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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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:
- [X] 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
MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 01/01/2020

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MCDERMOTT WILL & SCHULTE LLP

444 WEST LAKE STREET
SUITE 4000
CHICAGO, IL 60606-0029

2b Employer Identification Number (EIN) 36-1453176

2c Plan Sponsor's telephone number 312-372-2000

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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	BRIAN TIEMANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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 MCDERMOTT WILL & SCHULTE LLP

c Plan Name MW&E CASH BALANCE PLAN

4b EIN 36-1453176

4d PN 006

5	Total number of participants at the beginning of the plan year	**5**	298
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	273
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	260
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	283
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	283
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1C 3B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MCDERMOTT WILL & SCHULTE LLP

D Employer Identification Number (EIN)
36-1453176

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	200614242
b Actuarial value	**2b**	200614242

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	0	0	0
b For terminated vested participants	25	8092428	8092428
c For active participants	273	157756095	157756095
d Total	298	165848523	165848523

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**	5.31 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	42915494
b Expected plan-related expenses	**6b**	184000
c Target normal cost	**6c**	43099494

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

	08/31/2026
Signature of actuary	Date
MELANIE F. BEINLICH, FSA, EA	26-07559
Type or print name of actuary	Most recent enrollment number
OCTOBER THREE CONSULTING LLC	312-925-2122
Firm name	Telephone number (including area code)
233 S. WACKER DRIVE, SUITE 8350 CHICAGO, IL 60606	
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 9.24 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		46952523
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 4.93 %		2314759
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		49267282
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	120.96 %
15	Adjusted funding target attainment percentage	15	120.96 %
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	140.35 %
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
12/23/2025	322000	0	04/14/2026	309000	0
12/30/2025	907400	0			
01/14/2026	5275000	0			
04/06/2026	375000	0			
04/08/2026	111000	0			
04/13/2026	47238173	0			
			Totals ► 18(b)	54537573	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	51124726

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	43099494
b Excess assets, if applicable, but not greater than line 31a	**31b**	34765719

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	8333775

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	8333775
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	51124726
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	42790951
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
MCDERMOTT WILL & SCHULTE LLP

D Employer Identification Number (EIN)
36-1453176

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)

OCTOBER THREE CONSULTING LLC

27-1175487

(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	95468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	54506	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIKICH LLP

36-3168081

(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	15808	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

CITIBANK

13-5266470

(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	6830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
MCDERMOTT WILL & SCHULTE LLP

D Employer Identification Number (EIN)
36-1453176

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	48989999	53308173
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	342719	758437
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8960164	10313482
(2) U.S. Government securities	1c(2)	8836246	7925483
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	13446969	41216780
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24170530	19664488
(5) Partnership/joint venture interests	1c(5)	0	817884
(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)	85057723	103513595
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11399586	22492057

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	201203936	260010379
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	201203936	260010379

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)	54537573	
(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)		54537573
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	650909	
(B) U.S. Government securities	2b(1)(B)	265167	
(C) Corporate debt instruments	2b(1)(C)	1408361	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	779725	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3104162
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	633512	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2299349	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2932861
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	178220938	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	174998482	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3222456
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5770959	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5770959

		(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)		18216120
c Other income	2c		-9295604
d Total income. Add all **income** amounts in column (b) and enter total	2d		78488527
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18931815	
(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)		18931815
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)	54506	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	15808	
(5) Investment advisory and investment management fees	2i(5)	6830	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	95468	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	577657	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		750269
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		19682084
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		58806443
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) [X] 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) [X] 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: SIKICH CPA LLC **(2)** EIN: 54-1172176

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 584801.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
MCDERMOTT WILL & SCHULTE LLP

D Employer Identification Number (EIN)
36-1453176

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 75-3182764

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** 31

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

SIKICH

McDermott Will & Schulte LLP
Cash Balance Plan
(Formerly Known as MW&E Cash Balance Plan)

Financial Statements and Independent Auditor's Report

For the Years Ended December 31, 2025 and 2024

MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN
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INDEPENDENT AUDITOR'S REPORT

To the Retirement Plan Committee of the
McDermott Will & Schulte LLP Cash Balance Plan

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

We have performed audits of the accompanying financial statements of the McDermott Will & Schulte Cash LLP Balance Plan, formerly known as MW&E Cash Balance Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2025 and the schedule of reportable transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules, that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Naperville, Illinois
October 9, 2026

FINANCIAL STATEMENTS

MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments at fair value		
Cash	$ 10,335,541	$ 8,970,271
Bonds and notes	72,370,698	34,015,413
Common stocks	19,664,488	24,170,530
Limited partnerships	817,884	-
Mutual funds	103,513,595	85,057,723
Total investments	206,702,206	152,213,937
Receivables		
Employer contribution	53,308,173	48,989,999
Total receivables	53,308,173	48,989,999
Total assets	260,010,379	201,203,936
LIABILITIES		
None	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 260,010,379	$ 201,203,936

See accompanying notes to financial statements.

MCDERMOTT WILL & SCHULTE LLP CASH BALANCE PLAN

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	$ 18,250,109	$ 8,632,821
Interest and dividends	5,700,845	4,735,283
Total investment income	23,950,954	13,368,104
Employer contributions	54,537,573	49,856,749
Total additions	78,488,527	63,224,853
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	18,931,815	13,840,857
Administrative expenses	750,269	624,673
Total deductions	19,682,084	14,465,530
NET INCREASE	58,806,443	48,759,323
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	201,203,936	152,444,613
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 260,010,379	$ 201,203,936

See accompanying notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of McDermott Will & Schulte LLP Cash Balance Plan, formerly known as MW&E Cash Balance Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

Effective January 1, 2020, McDermott Will & Schulte LLP (the Firm), formerly McDermott Will & Emery LLP, established the Plan to provide retirement benefits for eligible participants. The Plan is a cash balance defined benefit pension plan covering both capital partners and general counsel of the Firm. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Pension Protection Act of 2006 (the PPA).

Effective August 1, 2025, the Firm merged in another firm, Schulte Roth & Zabel LLP, and became McDermott Will & Schulte LLP. The Plan was amended to clarify eligibility of SRZ's employees by stating an individual who was a Capital Partner of Schulte Roth & Zabel LLP immediately prior to August 1, 2025, and who is a Capital Partner of McDermott Will & Schulte LLP on January 1, 2026, will be eligible to participate in the Plan as of that date.

Eligibility

Participation in the Plan includes all U.S. Capital Partners, General Counsel, Chief Administration Officer, Chief Financial Officer, Chief Information Officer, Chief Operating Officer and effective January 1, 2024 also includes Chief Human Resources Officer, Chief Strategic Counsel and Executive Director of the Firm who are at least 21 years of age and have completed one year of service, with at least 1,000 hours, as defined in the plan document.

Participant Accounts

Under the Plan's provisions, amounts are credited by the Firm to the participants' hypothetical accounts. The accounts are allocated cash balance credits and earnings credits at the end of each year. The cash balance credits are computed using a formula credit amount, which is equal to $1,200 multiplied by points for the applicable plan year in excess of 30, as defined in the plan document. Points are based on budgeted compensation, divided by 10,000. The applicable percentages applied range from 25% to 150%. Maximums are based on the participants' age under Internal Revenue Service (IRS) limits.

1. DESCRIPTION OF PLAN (Continued)

Participant Accounts (Continued)

Participants' hypothetical accounts also receive earnings credits annually. The amount of the earnings credits is based on the rate of return earned by Plan assets, as defined in the plan document, not to exceed 6% compounded annually.

Contributions

Participant contributions are not allowed. The Firm contributes to the Plan such amounts as are required to fund the benefits accrued under the Plan as described above. Contributions to the Plan are made by the Firm and by professional corporation partners. Contributions are determined actuarially and in accordance with the provisions of the PPA. The Firm's contribution for a plan year is conditioned on its deductibility under Section 404 of the Internal Revenue Code (IRC) in that year.

Investment Management

Funds contributed under the Plan are held and invested by a trustee appointed by the Firm in a tax-exempt trust where investment earnings accumulate tax-free, until distributed, in accordance with the trust agreement between the Firm and the trustee.

Benefits

Benefits to which a participant is entitled are based on the balance in the participant's cash balance account. Each year, the cash balance account is credited with the cash balance credit amount stipulated by the Plan's applicable benefit schedule and an earnings credit at a rate determined under the Plan. Payment of retirement income shall be made to a participant in the form of a life annuity, joint and survivor annuity, optional survival annuity, or in a lump sum. For married participants, the normal form of payment is a joint and survivor annuity. For a participant who is not legally married on the date such payments commence or a participant who elects not to receive a joint and survivor annuity, the normal form of payment is a life annuity payable during his or her lifetime. Optional forms of payment are also available, including a lump sum.

A participant whose association with the Firm is terminated for any reason other than his or her death before retirement will be entitled to a deferred vested benefit payable in accordance with the provisions of the Plan. Each participant may designate the person or persons to receive any death benefits payable under the Plan.

Participants are 100% vested in their cash balance accounts at all times.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Cash

Cash is defined as currency on hand, in demand deposits.

Use of Estimates

The preparation of financial statements is in conformity with accounting principles generally accepted in the United States of America (US GAAP) and requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions, including interest and mortality, which are subject to change. Due to uncertainties inherent in these assumptions, it is at least reasonably possible that changes in these assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition

Investments are stated at fair value as determined by the trustee of the trust which forms part of the Plan. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses of investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

All costs, charges, and expenses reasonably incurred by the Plan will be paid from the Plan unless paid by the Firm. Certain administrative services are provided to the Plan without charge by the Firm. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the years ended December 31, 2025 and 2024. Plan management continues to evaluate the impact of the optional provisions of SECURE 2.0 and is awaiting additional regulatory guidance from the IRS and Department of Labor (DOL). The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements for the plan years ended December 31, 2025 and 2024. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that, under the Plan's provisions, are attributable to the service rendered by participants. The actuarial present value is that amount that results from applying actuarial assumptions to reflect the time value of money between the valuation date and the expected date of payment.

An actuary from October Three determined the actuarial present value of accumulated plan benefits as of January 1, 2025 and 2024. The computations of the present value of accumulated plan benefits were made as of January 1, 2025 and 2024. Had the valuation been performed as of December 31st, there would be no material differences, except for impact of current year activity.

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

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The actuarial present value of accumulated plan benefits as of January 1, 2025 and 2024 was as follows:

	January 1, 2025	January 1, 2024
Actuarial present value of accumulated plan benefits:		
Vested benefits	$ 163,577,098	$ 125,834,799
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 163,577,098	$ 125,834,799

The change in the actuarial present value of accumulated plan benefits consisted of the following as of January 1, 2025 and 2024:

	January 1, 2025	January 1, 2024
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 125,834,799	$ 89,983,455
Increase during the year attributable to benefits accumulated including changes due to plan experience	41,556,749	41,452,438
Increase (decrease) for interest due to decrease (increase) in discount period	9,970,044	3,414,666
Demographic experience	-	35,768
Benefits paid	(13,784,494)	(9,051,528)
NET INCREASE	37,742,299	35,851,344
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 163,577,098	$ 125,834,799

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Those assumptions were as follows as of January 1, 2025 and 2024:

	January 1,	
	2025	2024
Interest	5.50%	2.40%
Mortality rates	IRS 2025 Static Mortality Tables	IRS 2024 Static Mortality Tables
Average retirement age	62	62
Retirement age for terminated vested	62	62
Form of payment	Lump sum	Lump sum

4. FUNDING POLICY

The Firm's funding policy is for the Firm and professional corporation partners to contribute such amounts which will meet or exceed the annual ERISA and PPA minimum funding requirement. During the years ended December 31, 2025 and 2024, the Firm made contributions of $54,537,573 and $49,856,749 which exceeded the minimum funding requirements of ERISA and PPA.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

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

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

5. FAIR VALUE MEASUREMENTS (Continued)

Level 2: (Continued)

a. Quoted prices for similar assets or liabilities in active markets,

b. Quoted prices for identical or similar assets or liabilities in inactive markets,

c. Inputs other than quoted prices that are observable for the asset or liability,

d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Cash: Valued at the cost of the fund, which approximates fair value since the fund invests in short-term securities.

Common stocks: Valued at the closing price reported in the active market in which the individual security is traded or bid obtained from independent pricing services and brokers if the closing price is not available.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the US Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government bonds: Valued at prices obtained from independent financial services industry-recognized vendors, multiplied by the number of units held. These values are estimated using matrix pricing determined by these vendors.

5. FAIR VALUE MEASUREMENTS (Continued)

Corporate bonds and mortgage-/asset-backed securities (notes): Valued at prices obtained from independent financial services industry-recognized vendors, multiplied by the number of units held. These values are estimated using matrix pricing determined by these vendors.

Alternative investment fund: Valued at the NAV reported by the fund manager, which is derived primarily from the estimated fair values of the underlying investments. Because the underlying investments are not actively traded and involve significant unobservable inputs, the investment is classified within Level 3 of the fair value hierarchy. Significant factors considered in determining fair value include the valuations provided by the underlying investment managers, the liquidity characteristics of the underlying investments, and other market-based and fund-specific assumptions. The investment may be redeemed only through periodic repurchase offers made at the discretion of the fund's board of directors and is therefore subject to restrictions on liquidity.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	Assets at Fair Value as of December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Cash	$ 10,335,541	$ -	$ -	$ 10,335,541
Bonds and notes	-	72,370,698	-	72,370,698
Common stocks	19,664,488	-	-	19,664,488
Mutual funds	103,513,595	-	-	103,513,595
Alternative investment fund	-	-	817,884	817,884
TOTAL INVESTMENTS AT FAIR VALUE	$ 133,513,624	$ 72,370,698	$ 817,884	$ 206,702,206

5. FAIR VALUE MEASUREMENTS (Continued)

Description	Assets at Fair Value as of December 31, 2024 Level 1	Level 2	Level 3	Total
Cash	$ 8,970,271	$ -	$ -	$ 8,970,271
Bonds and notes	-	34,015,413	-	34,015,413
Common stocks	24,170,530	-	-	24,170,530
Mutual funds	85,057,723	-	-	85,057,723
TOTAL INVESTMENTS AT FAIR VALUE	$ 118,198,524	$ 34,015,413	$ -	$ 152,213,937

Fair Value of Level 3 Assets

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

The Plan's Level 3 assets for the year ended December 31, 2025 and 2024 included purchases of $1,600,000 and $0, respectively, and issuances of $800,000 and $0, respectively. There were no transfers into or out of Level 3 during 2025 and 2024.

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, the significant unobservable inputs, and the ranges of values for those inputs.

Quantitative Information about Level 3 Fair Value Measurements as of December 31, 2025

Instrument	Fair Value	Valuation Techniques	Unobservable Input	Range
Ironwood Institutional Multi-Strategy Fund LLC	$ 817,884	N/A - the Plan uses the NAV as determined by the fund managers		

6. CERTIFICATION OF FINANCIAL INFORMATION

The financial data included in the accompanying financial statements as of and for the years ended December 31, 2025 and 2024 and supplemental schedule of assets (held at end of year) as of December 31, 2025 and schedule of reportable transactions for the year ended December 31, 2025, have been certified as complete and accurate by Matrix Trust Company, a qualified institution. The following certified information was obtained by management and agreed to or derived from information certified as complete and accurate, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividends, and net appreciation in fair value of investments.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of termination, the Plan's administrator will direct the allocation and distribution of the trust fund to participants and others entitled to benefits. The Plan's benefits are generally insured by the Pension Benefit Guaranty Corporation (payments of all nonforfeitable basic benefits are guaranteed, subject to certain limitations of ERISA).

8. TAX STATUS

The Plan has been designed to qualify under Section 401(a) of the IRC and has applied for a determination letter from the IRS to confirm that the Plan is designed in accordance with applicable sections of the IRC. The Plan's administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

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

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investments securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

9. RISKS AND UNCERTAINTIES (Continued)

Plan contributions are made and the actuarial present value of accumulated plan benefits is based on assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the process, it is possible that changes in these estimates in the near term would have a material impact on future financial statements.

10. PARTY-IN-INTEREST TRANSACTIONS

Employees of the Firm provide administrative services to the Plan for which no fees are charged.

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 9, 2026, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

SUPPLEMENTAL SCHEDULES

MCDERMOTT WILL & SCHULTE CASH BALANCE PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4i

EIN: 36-1453176 PLAN: #006

December 31, 2025

The attached detailed listings schedule of assets (held at end of year) including (a) denoting a party-in-interest, (b) and (c) identify of issuer, borrower, or similar party and description of investment including maturity date, rate of interest, collateral, par, or maturity value, (d) cost and (e) current value.

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

December 31, 2025

(a) Security Symbol	Quantity	(b) (c) Security	Unit Cost	(d) Total Cost	Price	(e) Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
iugx.x	1,102,887.000	Aim Premier US Gvt Mn-Ins 7D	1.00	1,102,887.00	1.00	1,102,887.00		0.5	0.00	0.00
bdpx.o	454,615.740	Morgan Stanley Bank Deposit Program	1.00	454,615.74	1.00	454,615.74		0.2	0.00	0.00
msux.x	1,013,524.190	Morgan Stanley Liq Tr Se-Ins	1.00	1,013,524.19	1.00	1,013,524.19		0.5	0.00	0.00
ingx.x	2,855,715.570	Western Asset Inst Govt-Inst	1.00	2,855,715.57	1.00	2,855,715.57		1.4	0.00	0.00
				5,426,742.50		5,426,742.50	A	2.6	0.00	0.00
STOCKS										
88579n105	13,108.000	3I Group PLC-Unspon ADR	10.67	139,906.82	10.89	142,746.12		0.1	2,839.30	2.03
00783v104	7,671.000	Adyen Nv-Unspon ADR	15.04	115,357.89	15.97	122,505.87		0.1	7,147.98	6.20
aem	165.000	Agnico-Eagle Mines Ltd F	158.82	26,204.72	169.53	27,972.45		0.0	1,767.73	6.75
001317205	4,308.000	Aia Group Ltd Spon ADR	31.80	136,991.50	41.03	176,757.24		0.1	39,765.74	29.03
009279100	427.000	Airbus Group NV	48.26	20,605.50	57.92	24,731.84		0.0	4,126.34	20.03
alc	206.000	Alcon Inc	84.76	17,460.20	78.81	16,234.86		0.0	-1,225.34	-7.02
baba	1,828.000	Alibaba Group Holding-Sp ADR	95.92	175,339.64	146.58	267,948.24		0.1	92,608.60	52.82
alle	326.000	Allegion PLC	137.48	44,817.02	159.22	51,905.72		0.0	7,088.70	15.82
018820100	5,093.000	Allianz Se Unsp ADR	25.80	131,408.02	46.00	234,278.00		0.1	102,869.98	78.28
03485p409	6,783.000	Anglo American PLC ADR	16.29	110,480.08	20.69	140,340.27		0.1	29,860.19	27.03
aon	203.000	Aon PLC	327.05	66,392.04	352.88	71,634.64		0.0	5,242.60	7.90
acgl	1,313.000	Arch Cap Group Ltd Ord	79.29	104,102.57	95.92	125,942.96		0.1	21,840.39	20.98
04016x101	23.044	Argenx Se - ADR	706.53	16,281.37	840.95	19,378.85		0.0	3,097.48	19.02
00215w100	11,965.000	Ase Technology Hldg Co Ltd ADR	8.58	102,608.70	16.10	192,636.50		0.1	90,027.80	87.74
n07045102	146.000	ASM International-NY Reg Shs	434.32	63,410.34	603.43	88,100.78		0.0	24,690.44	38.94
asml	228.715	Asml Holding Nv	750.94	171,751.05	1,069.86	244,693.03		0.1	72,941.97	42.47
045519402	6,145.000	Assoc British Foods Unspon ADR	28.88	177,484.96	28.69	176,300.05		0.1	-1,184.91	-0.67
aznOLD	1,743.000	Astrazeneca Plc Sponsored ADR (azn 02/02/26)	72.77	126,842.07	91.93	160,233.99		0.1	33,391.92	26.33
04965m106	1,747.000	Atour Lifestyle Holdings-ADR	37.96	66,308.76	39.40	68,831.80		0.0	2,523.04	3.80
054536107	380.000	Axa Sa ADR	46.55	17,688.42	47.99	18,236.20		0.0	547.78	3.10
05523r107	2,457.000	Bae Systems Plc Spon Adr (baes.Y)	70.88	174,159.12	92.88	228,206.16		0.1	54,047.04	31.03
san	22,691.000	Banco Santander Adr	4.66	105,646.20	11.73	266,165.43		0.1	160,519.23	151.94
69368g105	6,100.000	Bank Central Asia Unspon ADR	13.55	82,684.54	11.97	73,017.00		0.0	-9,667.54	-11.69
05537Y304	3,041.000	BDO Unibank Inc-Spon ADR	26.35	80,136.49	22.88	69,575.04		0.0	-10,561.46	-13.18
bsy	1,088.000	Bentley Systems Inc-Class B	43.73	47,578.76	38.17	41,523.52		0.0	-6,055.24	-12.73
wrb	804.000	Berkley W R Corp	64.01	51,466.50	70.12	56,376.48		0.0	4,909.98	9.54
088836309	1,699.000	Bidvest Group Ltd-Spons Adr	26.76	45,460.53	28.85	49,016.15		0.0	3,555.62	7.82
bj	332.000	BJ's Wholesale Club Holdings	99.68	33,092.96	90.03	29,889.96		0.0	-3,203.00	-9.68
102117108	18,428.000	Bouygues Unsponsored ADR	6.99	128,858.80	10.34	190,545.52		0.1	61,686.72	47.87
bp	4,078.000	Bp Plc Spons Adr	33.97	138,518.91	34.73	141,628.94		0.1	3,110.03	2.25
105105209	625.000	Brambles Ltd-Sponsored ADR	26.74	16,710.93	30.55	19,093.75		0.0	2,382.82	14.26
bfam	271.000	Bright Horizons Family Solut	113.58	30,779.55	101.40	27,479.40		0.0	-3,300.15	-10.72
bti	3,249.000	British American Tobacco	38.54	125,229.61	56.62	183,958.38		0.1	58,728.77	46.90
05606l100	6,662.000	BYD Co Ltd Unsponsored ADR	14.53	96,798.30	12.11	80,676.82		0.0	-16,121.48	-16.65
cnq	2,403.000	Canadian Natural Resources	31.60	75,937.28	33.85	81,341.55		0.0	5,404.27	7.12
cp	1,671.000	Canadian Pacific Kansas City Ltd	78.38	130,978.68	73.63	123,035.73		0.1	-7,942.95	-6.06

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13961r100	5,808.000	Capgemini Se - Unsponsor ADR	30.25	175,703.08	33.30	193,406.40		0.1	17,703.32	10.08
14056u107	721.000	Capitec Bank Holdings Lt-ADR	53.95	38,895.67	125.40	90,414.34		0.0	51,518.66	132.45
cls	52.076	Celestica Inc	236.63	12,322.80	295.61	15,394.19		0.0	3,071.39	24.92
151290889	5,144.000	Cemex Sa Spon ADR Part Certified	6.93	35,633.19	11.49	59,104.56		0.0	23,471.37	65.87
chkp	74.927	Check Point Software Techs Ltd	207.33	15,534.58	185.56	13,903.45		0.0	-1,631.13	-10.50
che	51.026	Chemed Corp	528.07	26,945.50	427.86	21,831.98		0.0	-5,113.52	-18.98
16950t102	3,055.000	China Merchants Bank-Uns ADR	26.33	80,452.91	33.82	103,320.10		0.0	22,867.19	28.42
chh	266.000	Choice Hotels Intl Inc	123.04	32,728.81	95.26	25,339.16		0.0	-7,389.65	-22.58
204319107	1,103.000	CIE Financiere Rich-Unsp ADR	19.45	21,455.34	21.53	23,747.59		0.0	2,292.25	10.68
12562y100	23,878.000	CKH Hldgs ADS	6.43	153,439.67	6.79	162,131.62		0.1	8,691.95	5.66
210919106	3,640.000	Contemporary Amperex Technol	13.60	49,504.00	16.12	58,676.80		0.0	9,172.80	18.53
coo	514.000	Cooper Cos Inc	83.08	42,705.05	81.96	42,127.44		0.0	-577.61	-1.35
92540k109	2,304.000	Corp Inmobiliaria Vesta Sab	33.12	76,305.41	30.49	70,248.96		0.0	-6,056.45	-7.94
cpng	4,699.000	Coupang Inc	20.35	95,632.69	23.59	110,849.41		0.1	15,216.72	15.91
bap	253.000	Credicorp Ltd	161.52	40,863.68	287.00	72,611.00		0.0	31,747.32	77.69
23636t100	1,577.000	Danone Spons ADR	16.17	25,498.93	18.04	28,449.08		0.0	2,950.15	11.57
251542106	3,135.000	Deutsche Boerse Ag Unspn ADR	32.21	100,978.35	26.29	82,419.15		0.0	-18,559.20	-18.38
25157y202	4,188.000	Deutsche Post Ag-Spon ADR	41.94	175,647.52	54.69	229,041.72		0.1	53,394.20	30.40
268780103	1,017.000	E On Ag Spd Adr	17.89	18,192.71	18.94	19,261.98		0.0	1,069.27	5.88
29265w207	19,507.000	Enel Spa ADR	6.90	134,676.76	10.38	202,482.66		0.1	67,805.90	50.35
efx	166.000	Equifax Inc.	235.96	39,169.56	216.98	36,018.68		0.0	-3,150.88	-8.04
297284200	92.749	Essilor Intl - ADR	179.00	16,602.53	158.42	14,693.30		0.0	-1,909.23	-11.50
30215c101	1,667.000	Experian Group LTD - Spon ADR	39.66	66,111.68	45.17	75,298.39		0.0	9,186.71	13.90
expo	272.000	Exponet Inc.	82.66	22,483.59	69.46	18,893.12		0.0	-3,590.47	-15.97
ferg	456.000	Ferguson Enterprises Inc	247.66	112,932.97	222.63	101,519.28		0.0	-11,413.69	-10.11
race	245.767	Ferrari NV	338.83	83,272.54	369.56	90,825.65		0.0	7,553.11	9.07
fmx	441.000	Fomento Econom Spon Adr Mex Units	118.47	52,244.25	101.07	44,571.87		0.0	-7,672.38	-14.69
35958n107	16,130.000	Fujifilm Holdings Unspon ADR	10.02	161,675.56	10.57	170,494.10		0.1	8,818.54	5.45
359590304	6,690.000	Fujitsu Ltd Adr 5 Com New	15.45	103,361.92	27.26	182,369.40		0.1	79,007.48	76.44
35969l108	5,243.000	Full Truck Alliance Spn ADR	11.76	61,664.63	10.73	56,257.39		0.0	-5,407.24	-8.77
36321w105	92.000	Galderma Grp	40.92	3,764.90	41.45	3,813.40		0.0	48.50	1.29
37636p108	96.065	Givaudan Unspon ADR	87.46	8,401.50	79.06	7,594.90		0.0	-806.60	-9.60
40052p107	1,354.000	Grupo Financiero Banorte SPONS ADR	41.59	56,313.09	46.42	62,854.44		0.0	6,541.35	11.62
399909100	1,283.000	Grupo Financiero Galicia-Adr	55.19	70,809.40	53.94	69,205.02		0.0	-1,604.38	-2.27
gsk	4,949.000	GSK PLC Spon ADR	38.47	190,377.42	49.04	242,698.96		0.1	52,321.54	27.48
hlne	162.000	Hamilton Lane Inc-Class A	138.62	22,456.45	134.31	21,758.22		0.0	-698.23	-3.11
40415f101	7,262.000	HDFC Bank Ltd ADR	32.13	233,315.89	36.54	265,353.48		0.1	32,037.59	13.73
jkhy	212.000	Henry Jack & Assoc Inc	174.25	36,940.04	182.48	38,685.76		0.0	1,745.72	4.73
42751q105	73.698	Hermes Intl-Unsponsored ADR	251.12	18,506.89	248.00	18,277.10		0.0	-229.78	-1.24
43289p106	7,125.000	Himax Technologies Inc-ADR	5.84	41,617.76	8.19	58,353.75		0.0	16,735.99	40.21
433578507	1,287.000	Hitachi Ltd ADR	14.87	19,137.16	31.20	40,154.40		0.0	21,017.24	109.82
hmc	3,557.000	Honda Motor Ltd Sponsored ADR	28.45	101,186.19	29.48	104,860.36		0.1	3,674.17	3.63
hocpy	105.000	Hoya Corp-Sponsored ADR	129.36	13,582.79	151.65	15,923.25		0.0	2,340.46	17.23
hsbc	370.000	Hsbc Hldgs PLC	70.87	26,223.52	78.67	29,107.90		0.0	2,884.38	11.00
45104g104	11,357.000	Icici Bank Ltd - Spon Adr	26.32	298,965.64	29.80	338,438.60		0.2	39,472.96	13.20
455807107	12,441.000	Ind & Comm Bank Of China Unsponsored ADR	10.71	133,233.53	16.12	200,486.72		0.1	67,253.18	50.48
455793109	1,772.000	Inditex-Unspon ADR	13.43	23,800.39	16.50	29,238.00		0.0	5,437.61	22.85

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infy	4,405.000	Infosys Tech Ltd Spd Adr	17.50	77,079.67	17.82	78,497.10		0.0	1,417.43	1.84
ibkr	1,079.000	Interactive Brokers Growth A	48.58	52,419.02	64.31	69,390.49		0.0	16,971.47	32.38
46115h107	705.000	Intesa Sanpaolo - Spon ADR	32.21	22,705.79	41.61	29,335.05		0.0	6,629.26	29.20
465562106	14,289.190	ITAU Unibanco Banco Multi ADR	5.31	75,888.32	7.16	102,310.60		0.0	26,422.28	34.82
476493101	1,111.000	Jeronimo Martins Unspon ADR	47.71	53,005.81	47.53	52,802.50		0.0	-203.31	-0.38
48138v105	1,763.000	Jumbo Sa-ADR	35.94	63,362.22	32.77	57,768.22		0.0	-5,594.00	-8.83
48268k101	6,980.000	K T Corp Spon Adr	14.38	100,367.22	18.97	132,410.60		0.1	32,043.38	31.93
48241a105	2,351.000	KB Financial Group Inc ADR	45.50	106,967.05	86.04	202,280.04		0.1	95,312.99	89.10
48667l106	12,421.000	KDDI Corp Unsponsored ADR	16.34	202,905.38	17.29	214,759.09		0.1	11,853.71	5.84
492089107	2,495.000	Kering SA Unsponsored ADR	35.91	89,596.18	35.17	87,749.15		0.0	-1,847.03	-2.06
9865849t9	26,347.663	KKR FS Income Trust - I ESC	29.68	782,121.64	29.77	784,369.93		0.4	2,248.29	0.29
500458401	2,322.000	Komatsu Ltd Sponsored Adr New	32.89	76,378.59	31.75	73,723.50		0.0	-2,655.09	-3.48
phg	6,125.999	Koninklijke Philips El	19.61	120,139.64	27.08	165,892.06		0.1	45,752.42	38.08
502117203	224.000	L Oreal Co Adr	81.33	18,217.25	85.65	19,185.60		0.0	968.35	5.32
lcii	74.185	LCI Industries	98.32	7,293.92	121.34	9,001.61		0.0	1,707.69	23.41
lii	68.766	Lennox Intl Inc	561.70	38,625.90	485.58	33,391.39		0.0	-5,234.51	-13.55
526250105	3,897.000	Lenovo Group Ltd ADR	27.39	106,754.64	23.69	92,319.93		0.0	-14,434.71	-13.52
lin	244.000	Linde PLC	383.19	93,497.17	426.39	104,039.16		0.1	10,541.99	11.28
lyg	45,117.000	Lloyds Banking Group PLC ADR	2.65	119,445.31	5.30	239,120.10		0.1	119,674.79	100.19
54211y107	392.000	London Stock Exchange Grp ADS	32.88	12,887.50	30.57	11,983.44		0.0	-904.06	-7.02
lpla	172.000	LPL Financial Holdings Inc	324.82	55,869.62	357.17	61,433.24		0.0	5,563.62	9.96
mmyt	698.000	MakeMyTrip Ltd	78.11	54,523.16	82.12	57,319.76		0.0	2,796.60	5.13
meli	83.000	Mercadolibre Inc	1,573.84	130,628.46	2,014.26	167,183.58		0.1	36,555.12	27.98
606776201	2,239.000	Mitsubishi Electric - Unsp Adr	34.17	76,510.79	58.00	129,862.00		0.1	53,351.21	69.73
606793404	8,152.000	Mitsubishi Heavy Industries	13.96	113,824.61	24.23	197,522.96		0.1	83,698.35	73.53
mufg	1,615.000	Mitsubishi UFJ Financial ADR	13.84	22,357.04	15.86	25,613.90		0.0	3,256.86	14.57
mndy	386.000	Monday.Com Ltd	221.47	85,488.96	147.56	56,958.16		0.0	-28,530.80	-33.37
60921v200	2,056.000	Mondi PLC Unspon ADR	39.38	80,961.91	24.70	50,789.37		0.0	-30,172.54	-37.27
633643879	5,152.000	National Bank Of Greece Sa	9.51	49,012.26	15.50	79,856.00		0.0	30,843.74	62.93
639057207	1,826.000	Natwest Group PLC	13.86	25,312.24	17.50	31,955.00		0.0	6,642.76	26.24
641069406	2,318.000	Nestle SA Sponsored ADR Registered (NSRGY)	90.96	210,837.50	98.78	228,972.04		0.1	18,134.54	8.60
654445303	6,781.000	Nintendo Ltd Adr New Japan	19.57	132,678.56	16.86	114,327.66		0.1	-18,350.90	-13.83
65538c206	289.000	Nomura Research Ins-Unsp ADR	36.28	10,485.80	38.07	11,002.23		0.0	516.43	4.93
ndsn	178.000	Nordson Corp	213.48	37,999.36	240.43	42,796.54		0.0	4,797.18	12.62
nvo	1,341.000	Novo-Nordisk As	80.22	107,573.36	50.88	68,230.08		0.0	-39,343.28	-36.57
670108109	214.000	Novozymes A/S ADR	65.74	14,067.50	63.62	13,614.68		0.0	-452.82	-3.22
nu	9,992.000	Nu Holdings Ltd/Cayman Isl-A	12.43	124,214.99	16.74	167,266.08		0.1	43,051.09	34.66
olli	264.000	Ollie'S Bargain Outlet Holdi	111.01	29,305.93	109.61	28,937.04		0.0	-368.89	-1.26
714264306	10,407.000	Pernod Ricard Sa - Spon ADR	20.79	216,371.20	17.15	178,480.05		0.1	-37,891.15	-17.51
pbr	5,739.000	Petroleo Brasileiro Spon Adr	13.11	75,229.39	11.85	68,007.15		0.0	-7,222.24	-9.60
718172109	1,187.000	Philip Morris International	171.99	204,154.70	160.40	190,394.80		0.1	-13,759.90	-6.74
74440l106	456.000	Prysmian Spa-Unsponsoree ADR	38.08	17,366.60	50.25	22,914.00		0.0	5,547.40	31.94
relx	403.000	Relx PLC - Spon ADR	46.10	18,577.43	40.42	16,289.26		0.0	-2,288.17	-12.32
76206k107	213.000	Rheinmetall Ag-Unsp Adr	357.27	76,098.51	365.50	77,851.50		0.0	1,752.99	2.30
771195104	3,764.000	Roche Hldg Ltd -Spons Adr	38.68	145,585.34	51.57	194,109.48		0.1	48,524.14	33.33
rol	824.000	Rollins Inc	52.59	43,336.58	60.02	49,456.48		0.0	6,119.90	14.12

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775781206	18,362.000	Rolls Royce Group Plc Sponsored Adr	7.78	142,855.19	15.72	288,650.64		0.1	145,795.45	102.06
783513203	201.000	Ryanair Holdings Plc-Sp ADR	68.42	13,752.04	72.19	14,510.19		0.0	758.15	5.51
786584102	2,464.000	Safran Sa-Unspon ADR	54.46	134,185.44	87.05	214,491.20		0.1	80,305.76	59.85
saia	103.000	Saia Inc	373.39	38,459.43	326.52	33,631.56		0.0	-4,827.87	-12.55
sny	4,197.000	Sanofi - Aventis Sa Adr	51.28	215,211.64	48.46	203,386.62		0.1	-11,825.02	-5.49
803054204	829.000	Sap Aktiengesellschaft Adr	253.63	210,260.03	242.91	201,372.39		0.1	-8,887.64	-4.23
80687p106	482.000	Schneider Elect Sa ADR	50.56	24,369.71	54.93	26,478.43		0.0	2,108.71	8.65
78467k107	8,491.000	Scottish & Southern Energy Adr (ssezy)	21.30	180,833.40	29.65	251,758.15		0.1	70,924.75	39.22
pool	132.000	Scp Pool Corp	309.83	40,897.72	228.75	30,195.00		0.0	-10,702.72	-26.17
81141r100	2,327.000	Sea Ltd-ADR	101.64	236,506.61	127.57	296,855.39		0.1	60,348.78	25.52
stx	521.000	Seagate Technology	211.07	109,965.36	275.39	143,478.19		0.1	33,512.83	30.48
813113206	10,427.000	Secom Ltd	8.26	86,155.16	8.85	92,278.95		0.0	6,123.79	7.11
ttan	343.000	Servicetitan Inc A	100.34	34,417.73	106.50	36,529.50		0.0	2,111.77	6.14
780259305	2,207.000	Shell PLC ADR A	60.05	132,535.47	73.48	162,170.36		0.1	29,634.89	22.36
824551105	2,125.000	Shin Etsu Chemical Unsponsored ADR	14.91	31,683.75	15.50	32,937.50		0.0	1,253.75	3.96
824596100	2,128.000	Shinhan Financial Grp ADR	44.18	94,020.15	53.63	114,124.64		0.1	20,104.49	21.38
shop	745.763	Shopify Inc A	168.46	125,630.40	160.97	120,045.47		0.1	-5,584.93	-4.45
82510e209	3,304.000	Shoprite Holdings Sponsored ADR	13.86	45,797.46	16.58	54,780.32		0.0	8,982.86	19.61
82621a104OLD	3,127.000	Siemens Energy Ag-Unsp ADR (82621a203 01/30/26)	57.98	181,310.48	140.15	438,249.05		0.2	256,938.57	141.71
site	188.000	Siteone Landscape Supply Inc	126.17	23,720.02	124.56	23,417.28		0.0	-302.74	-1.28
78460a106	17,707.000	Snam Rete Gas Unsponsored ADR	10.33	182,838.61	13.25	234,600.04		0.1	51,761.44	28.31
83404d109	209.000	Softbank Corp Unspon ADR	57.58	12,034.99	56.70	11,850.30		0.0	-184.69	-1.53
sony	8,781.000	Sony Corp ADR New	18.64	163,718.29	25.60	224,793.60		0.1	61,075.31	37.31
spot	239.000	Spotify Technology Sa	342.52	81,861.39	580.71	138,789.69		0.1	56,928.30	69.54
tsm	3,771.671	Taiwan Semiconductor-Sp ADR	130.39	491,803.70	303.89	1,146,173.10		0.6	654,369.40	133.05
87873r101	870.000	Techtronic Industries Sp Adr (ttndy)	61.01	53,077.20	57.58	50,094.60		0.0	-2,982.60	-5.62
tdy	83.724	Teledyne Inc	475.54	39,814.02	510.73	42,760.36		0.0	2,946.34	7.40
88032q109	6,866.000	Tencent Holdings Ltd ADR	53.23	365,471.77	76.55	525,592.30		0.3	160,120.53	43.81
88156j105	938.000	Terumo Corp ADR	17.33	16,253.04	14.50	13,601.00		0.0	-2,652.04	-16.32
881575401	1,463.000	Tesco Plc Spd ADR	15.25	22,309.48	17.99	26,319.37		0.0	4,009.89	17.97
tho	264.000	Thor Inds Inc	90.90	23,998.41	102.67	27,104.88		0.0	3,106.47	12.94
889110102	168.000	Tokyo Electron LTD Unsp ADR	82.57	13,871.41	111.10	18,664.80		0.0	4,793.39	34.56
89157T100	4,235.000	Totvs Sa - ADR Unsp	12.59	53,318.65	15.20	64,372.00		0.0	11,053.35	20.73
892330101	1,418.000	Toyota Industries-Unspon ADR	70.42	99,854.60	113.28	160,631.04		0.1	60,776.44	60.86
trmb	405.000	Trimble Inc	81.31	32,932.35	78.35	31,731.75		0.0	-1,200.60	-3.65
89677q107	946.000	Trip.Com Group Ltd	42.13	39,853.07	71.91	68,026.86		0.0	28,173.79	70.69
ubs	2,892.000	UBS Group AG	30.30	87,634.38	46.31	133,928.52		0.1	46,294.14	52.83
903480101	145.000	UCB Sa - Unsponsored ADR	107.25	15,551.12	139.76	20,265.20		0.0	4,714.08	30.31
uls	551.000	UI Solutions Inc - Class A	63.85	35,182.17	78.86	43,451.86		0.0	8,269.69	23.51
ul	1,169.001	Unilever PLC Spon ADR New	59.87	69,987.56	65.40	76,452.64		0.0	6,465.08	9.24
uovey	4,007.000	United Overseas Bank Ltd Spon Adr	46.48	186,262.00	54.44	218,141.08		0.1	31,879.08	17.12
oled	309.000	Universal Display Corp	137.21	42,398.44	116.78	36,085.02		0.0	-6,313.42	-14.89
915436208	2,972.000	Upm-Kymmene Oyj-Unspon ADR	28.47	84,611.90	28.93	85,979.96		0.0	1,368.06	1.62
927320101	5,082.000	Vinci S.A. ADR	30.29	153,931.68	35.20	178,886.40		0.1	24,954.72	16.21
wcn	412.000	Waste Connections Inc	157.56	64,914.96	175.36	72,248.32		0.0	7,333.36	11.30
wso	95.070	Watsco Inc	454.05	43,167.01	336.95	32,033.84		0.0	-11,133.17	-25.79
92937a102	2,801.000	WPP PLC ADR	50.60	141,731.42	22.46	62,910.46		0.0	-78,820.96	-55.61
98421u108OLD	3,581.000	Xiaomi Corp - Unsp ADR (delisted 03/15/21)	29.49	105,605.63	25.19	90,205.39		0.0	-15,400.24	-14.58
yumc	1,624.000	Yum China Holdings Inc	48.38	78,572.68	47.74	77,529.76		0.0	-1,042.92	-1.33

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98887q104	210.000	Zai Lab Ltd ADR	32.08	6,736.22	17.64	3,704.40		0.0	-3,031.82	-45.01
zbra	120.000	Zebra Technologies	306.80	36,816.06	242.82	29,138.40		0.0	-7,677.66	-20.85
zws	1,122.000	Zurn Elkay Water Solutions Corp	37.74	42,347.38	46.49	52,161.78		0.0	9,814.40	23.18
				15,935,806.10		19,664,488.41 C		9.5	3,728,682.31	23.40
MUTUAL FUNDS										
69120r308	481,470.462	Blue Owl Technology Income Corp CL I	11.54	5,557,497.82	10.40	5,007,292.32		2.4	-550,205.49	-9.90
dcpi.x	161,971.338	Bnym Insight Core Plus-I	9.21	1,492,495.91	9.29	1,504,713.73		0.7	12,217.82	0.82
cpxi.x	51,944.555	Cohen & Steers Preferred Sec & Inc I	12.39	643,751.90	12.61	655,020.84		0.3	11,268.94	1.75
gmol.x	167,469.735	GMO Opportunistic Income-I	24.17	4,047,124.44	24.40	4,086,261.53		2.0	39,137.09	0.97
ptia.x	66,935.344	Performance Trust Total Return Bond Instl	19.77	1,323,501.85	19.89	1,331,343.99		0.6	7,842.14	0.59
pfcx.o	1.000	PIMCO Flexible Credit Income Fund	4,550,000.00	4,550,000.00	3,650,000.00	3,650,000.00		1.8	-900,000.00	-19.78
tgei.x	1,008,774.100	TCW Emerging Markets Income I	6.44	6,496,039.75	6.95	7,010,979.99		3.4	514,940.24	7.93
				24,110,411.67		23,245,612.41 D		11.2	-864,799.26	-3.59
EXCHANGE TRADED FUNDS										
dgro	21,805.000	iShares Core Dividend Growth	62.15	1,355,116.92	69.42	1,513,703.10		0.7	158,586.18	11.70
idev	73,189.000	iShares Core MSCI Dev Mkts	81.33	5,952,600.65	82.48	6,036,628.72		2.9	84,028.07	1.41
iemg	51,971.000	iShares Core Msci Emerging	51.63	2,683,337.52	67.22	3,493,490.62		1.7	810,153.10	30.19
iau	88,143.000	iShares Gold Trust	70.69	6,231,112.35	81.17	7,154,567.31		3.5	923,454.96	14.82
spy	998.000	State Street SPDR S&P 500 ETF	578.00	576,839.86	681.92	680,556.16		0.3	103,716.30	17.98
voo	87,425.000	Vanguard S&P 500 ETF	490.10	42,846,760.04	627.13	54,826,840.25		26.5	11,980,080.21	27.96
vgsh	111,735.000	Vanguard Short Term Treasury ETF	58.55	6,541,552.40	58.73	6,562,196.55		3.2	20,644.15	0.32
				66,187,319.74		80,267,982.71 D		38.8	14,080,662.97	21.27
CORPORATE BOND										
00287yar0	55,000.000	Abbvie Inc 4.500% Due 05-14-35	95.45	52,500.16	98.10	53,955.22	323.13	0.0	1,455.06	2.77
00287ybf5	1,040,000.000	Abbvie Inc 4.250% Due 11-14-28	99.86	1,038,494.23	101.12	1,051,606.40	5,770.56	0.5	13,112.17	1.26
00774mar6	280,000.000	Aercap Ireland Cap/Global 4.625% Due 10-15-27	96.83	271,112.80	100.83	282,333.56	2,733.89	0.1	11,220.76	4.14
001055bj0	48,000.000	Aflac Inc 3.600% Due 04-01-30	95.72	45,943.20	98.37	47,219.52	432.00	0.0	1,276.32	2.78
00912xav6	285,000.000	Air Lease Corp 3.625% Due 04-01-27	94.73	269,984.09	98.86	281,760.06	2,582.81	0.1	11,775.96	4.36
00914aam4	175,000.000	Air Lease Corp 1.875% Due 08-15-26	96.68	169,190.00	98.57	172,497.50	1,239.58	0.1	3,307.50	1.95
00914aas1	61,000.000	Air Lease Corp 2.875% Due 01-15-32	87.07	53,110.44	89.71	54,720.05	808.67	0.0	1,609.61	3.03
009158bf2	54,000.000	Air Products & Chemicals 4.800% Due 03-03-33	99.80	53,894.17	101.90	55,023.35	849.60	0.0	1,129.18	2.10
020002bj9	17,000.000	Allstate Corp 1.450% Due 12-15-30	84.30	14,330.15	87.48	14,870.92	10.96	0.0	540.77	3.77
025537ax9	52,000.000	American Electric Power 5.625% Due 03-01-33	102.54	53,321.68	105.28	54,745.08	975.00	0.0	1,423.40	2.67
025816da4	468,000.000	American Express Co 4.420% Due 08-03-33	95.64	447,587.43	99.40	465,168.60	8,504.08	0.2	17,581.17	3.93
03740mac4	58,000.000	Aon North America Inc 5.300% Due 03-01-31	102.81	59,630.14	104.30	60,493.71	1,024.67	0.0	863.57	1.45
03938lbc7	60,000.000	Arcelormittal 4.250% Due 07-16-29	97.17	58,303.80	100.09	60,054.66	1,168.75	0.0	1,750.86	3.00
00206rjx1	320,000.000	AT&T Inc 2.300% Due 06-01-27	92.75	296,797.62	97.71	312,675.20	613.33	0.2	15,877.58	5.35
00206rjy9	505,000.000	AT&T Inc 2.750% Due 06-01-31	88.65	447,657.25	91.73	463,254.68	1,157.29	0.2	15,597.43	3.48

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00206rkh4	63,000.000	AT&T Inc 2.250% Due 02-01-32	84.73	53,382.85	87.70	55,251.63	590.63	0.0	1,868.78	3.50
053332bb7	54,000.000	Autozone Inc 4.750% Due 08-01-32	98.16	53,004.26	100.91	54,490.86	1,068.75	0.0	1,486.60	2.80
06051gga1	1,680,000.000	Bank Of America Corp 3.248% Due 10-21-27	96.62	1,623,167.32	99.24	1,667,282.40	10,610.13	0.8	44,115.08	2.72
06406raf4	616,000.000	Bank Of NY Mellon Corp 3.400% Due 01-29-28	97.55	600,924.56	99.33	611,842.00	8,843.02	0.3	10,917.44	1.82
05526dbx2	47,000.000	Bat Capital Corp 7.750% Due 10-19-32	114.45	53,791.46	116.88	54,933.37	728.50	0.0	1,141.91	2.12
055451be7	58,000.000	BHP Billiton Fin USA Ltd 5.250% Due 09-08-33	103.60	60,086.84	104.05	60,346.10	955.79	0.0	259.26	0.43
u09513ke8	60,000.000	BMW US Capital LLC 4.850% Due 08-13-31	102.50	61,501.80	101.69	61,014.79	1,115.50	0.0	-487.01	-0.79
097023cd5	1,285,000.000	Boeing Co 3.200% Due 03-01-29	92.65	1,190,562.86	97.01	1,246,604.20	13,706.67	0.6	56,041.34	4.71
10373qbl3	1,690,000.000	BP Cap Markets America 3.633% Due 04-06-30	95.64	1,616,325.79	98.12	1,658,208.21	14,496.68	0.8	41,882.42	2.59
11135fcu3	675,000.000	Broadcom Inc 3.419% Due 04-15-33	93.63	632,030.05	92.76	626,130.00	4,743.86	0.3	-5,900.05	-0.93
134429bp3	54,000.000	Campbell Soup Co 5.400% Due 03-21-34	100.38	54,205.97	101.90	55,028.38	810.00	0.0	822.41	1.52
808513bt1	195,000.000	Charles Schwab Corp 1.950% Due 12-01-31	78.45	152,977.50	87.63	170,870.70	316.88	0.1	17,893.20	11.70
17275rbs0	58,000.000	Cisco Systems Inc 4.950% Due 02-26-31	102.43	59,409.46	103.82	60,217.34	996.88	0.0	807.88	1.36
20030nak7	39,000.000	Comcast Cable Communication 6.500% Due 11-15-35	109.54	42,722.04	111.70	43,563.00	323.92	0.0	840.96	1.97
20030nby6	1,060,000.000	Comcast Corp 3.300% Due 02-01-27	97.96	1,038,370.49	99.40	1,053,660.24	14,575.00	0.5	15,289.74	1.47
20030ner8	600,000.000	Comcast Corp 4.950% Due 05-15-32	102.34	614,034.00	102.56	615,382.85	3,795.00	0.3	1,348.85	0.22
20268jas2	135,000.000	Commonspirit Health 5.318% Due 12-01-34	100.00	135,000.00	101.86	137,513.70	598.28	0.1	2,513.70	1.86
2027a1jz1	761,000.000	Commonwealth Bank Aust 3.900% Due 03-16-28	98.97	753,178.23	100.19	762,464.70	8,656.38	0.4	9,286.47	1.23
126408hu0	704,000.000	CSX Corp 4.100% Due 11-15-32	94.35	664,215.03	98.27	691,813.76	3,688.18	0.3	27,598.73	4.16
231021aw6	53,000.000	Cummins Inc 5.150% Due 02-20-34	101.57	53,832.71	103.59	54,903.92	993.23	0.0	1,071.21	1.99
126650cu2	400,000.000	CVS Health Corp 2.875% Due 06-01-26	98.17	392,664.00	99.49	397,976.00	958.33	0.2	5,312.00	1.35
126650dq0	1,540,000.000	Cvs Health Corp 1.875% Due 02-28-31	82.74	1,274,181.66	87.83	1,352,654.43	9,865.63	0.7	78,472.76	6.16
24703tah9	11,000.000	Dell Int LLC / EMC Corp 6.200% Due 07-15-30	105.88	11,647.02	106.87	11,755.26	314.48	0.0	108.24	0.93
24703dbl4	580,000.000	Dell Intl Llc/EMC Corp Sr Nt 5.750% Due 02-01-33	102.99	597,353.40	105.64	612,725.34	13,895.83	0.3	15,371.94	2.57
254709am0	225,000.000	Discover Financial Svs 4.100% Due 02-09-27	95.52	214,929.00	100.12	225,275.63	3,638.75	0.1	10,346.63	4.81
254709as7	135,000.000	Discover Financial Svs 6.700% Due 11-29-32	107.05	144,513.45	110.67	149,403.15	804.00	0.1	4,889.70	3.38
25746udp1	145,000.000	Dominion Energy Inc 4.350% Due 08-15-32	94.93	137,645.60	98.39	142,661.15	2,382.83	0.1	5,015.55	3.64
233331bl0	51,000.000	DTE Energy Co 5.850% Due 06-01-34	103.37	52,720.32	106.88	54,508.29	248.63	0.0	1,787.97	3.39
26441cbh7	230,000.000	Duke Energy Corp 2.450% Due 06-01-30	88.29	203,078.36	92.87	213,607.90	469.58	0.1	10,529.54	5.18
29273vat7	460,000.000	Energy Transfer LP 6.400% Due 12-01-30	108.07	497,131.20	108.18	497,646.40	2,453.33	0.2	515.20	0.10
29379vcd3	52,000.000	Enterprise Products Oper 5.350% Due 01-31-33	102.25	53,172.50	104.41	54,292.89	1,159.17	0.0	1,120.39	2.11
29444ube5	570,000.000	Equinix Inc 3.200% Due 11-18-29	93.56	533,297.70	96.00	547,189.17	2,178.67	0.3	13,891.47	2.60
29717pbb2	53,000.000	Essex Portfolio Lp 5.375% Due 04-01-35	100.10	53,054.37	103.05	54,616.24	712.19	0.0	1,561.87	2.94

Retain for Audit Purposes
Custodial Financial Statement

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30161nax9	220,000.000	Exelon Corp 4.050% Due 04-15-30	100.28	220,605.63	98.96	217,704.74	1,881.00	0.1	-2,900.89	-1.31
30212par6	13,000.000	Expedia Group Inc 3.250% Due 02-15-30	93.18	12,113.40	95.91	12,467.91	159.61	0.0	354.51	2.93
337738bl1	54,000.000	Fiserv Inc 5.450% Due 03-15-34	100.51	54,273.38	101.61	54,868.86	866.55	0.0	595.48	1.10
35137lal9	17,000.000	Fox Corp 3.500% Due 04-08-30	93.10	15,826.83	97.15	16,515.50	137.18	0.0	688.67	4.35
37045xep7	51,000.000	General Motors Finl Co 6.100% Due 01-07-34	101.35	51,686.07	106.00	54,061.53	1,503.65	0.0	2,375.46	4.60
373334kl4	235,000.000	Georgia Power Co 2.650% Due 09-15-29	91.06	214,000.39	95.28	223,905.65	1,833.65	0.1	9,905.26	4.63
36186cby8	13,000.000	Gmac Inc 8.000% Due 11-01-31	112.05	14,566.91	113.62	14,769.95	173.33	0.0	203.04	1.39
38141gxg4	893,000.000	Goldman Sachs Group Inc 2.600% Due 02-07-30	90.95	812,149.22	93.97	839,125.31	9,287.20	0.4	26,976.09	3.32
38145gah3	55,000.000	Goldman Sachs Group Inc 3.500% Due 11-16-26	97.74	53,755.71	99.62	54,791.72	240.63	0.0	1,036.01	1.93
404119ck3	58,000.000	HCA Inc 3.625% Due 03-15-32	90.65	52,578.41	94.45	54,782.74	619.07	0.0	2,204.33	4.19
437076cb6	13,000.000	Home Depot Inc 2.700% Due 04-15-30	91.40	11,881.48	94.64	12,303.33	74.10	0.0	421.85	3.55
44891ccy7	25,000.000	Hyundai Capital America 5.350% Due 03-19-29	101.53	25,382.25	102.93	25,733.63	378.96	0.0	351.38	1.38
46625hrv4	179,000.000	JPMorgan Chase & Co 2.950% Due 10-01-26	98.04	175,488.02	99.25	177,653.03	1,320.13	0.1	2,165.01	1.23
49326eej8	150,000.000	Keycorp 2.550% Due 10-01-29	90.06	135,096.00	94.63	141,939.00	956.25	0.1	6,843.00	5.07
50077lbn5	42,000.000	Kraft Heinz Foods Co 5.400% Due 03-15-35	99.86	41,943.15	102.91	43,221.36	667.80	0.0	1,278.21	3.05
539830cd9	54,000.000	Lockheed Martin Corp 4.800% Due 08-15-34	98.67	53,281.45	101.04	54,561.60	979.20	0.0	1,280.15	2.40
548661ea1	60,000.000	Lowe's Cos Inc 2.625% Due 04-01-31	89.41	53,646.92	92.03	55,215.00	393.75	0.0	1,568.08	2.92
50249aal7	53,000.000	Lyb Int Finance III 5.625% Due 05-15-33	100.57	53,301.99	101.16	53,613.16	380.94	0.0	311.17	0.58
56585abl5	53,000.000	Marathon Petroleum Corp 5.700% Due 03-01-35	98.87	52,400.80	102.82	54,492.90	1,007.00	0.0	2,092.10	3.99
571903bs1	54,000.000	Marriott International 5.350% Due 03-15-35	99.05	53,489.30	102.96	55,597.32	850.65	0.0	2,108.02	3.94
571748cb6	53,000.000	Marsh & Mclennan Cos Inc 4.850% Due 11-15-31	100.80	53,426.10	102.66	54,411.39	328.45	0.0	985.29	1.84
30303m8m7	11,000.000	Meta Platforms Inc 4.800% Due 05-15-30	101.80	11,198.11	103.05	11,335.61	67.47	0.0	137.50	1.23
606822bh6	180,000.000	Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29	93.54	168,377.40	99.15	178,473.37	2,132.37	0.1	10,095.97	6.00
6174468l6	858,000.000	Morgan Stanley 2.699% Due 01-22-31	90.82	779,195.45	93.88	805,498.98	10,227.86	0.4	26,303.53	3.38
64110laz9	59,000.000	Netflix Inc 4.900% Due 08-15-34	102.10	60,236.64	102.15	60,269.68	1,092.16	0.0	33.04	0.05
651639az9	35,000.000	Newmont Corp 2.600% Due 07-15-32	86.06	30,119.49	91.00	31,851.40	419.61	0.0	1,731.91	5.75
65339kcn8	445,000.000	Nextera Energy Capital 5.000% Due 02-28-30	101.02	449,521.20	103.15	459,021.33	7,602.08	0.2	9,500.13	2.11
67066gan4	67,000.000	Nvidia Corp 2.000% Due 06-15-31	87.99	58,951.30	89.89	60,227.98	59.56	0.0	1,276.68	2.17
674599dd4	49,000.000	Occidental Petroleum Cor 7.500% Due 05-01-31	111.44	54,604.12	112.41	55,079.92	612.50	0.0	475.80	0.87
68389xbn4	1,265,000.000	Oracle Corp 3.250% Due 11-15-27	95.82	1,212,146.39	98.03	1,240,117.45	5,253.26	0.6	27,971.06	2.31
68389xce3	60,000.000	Oracle Corp 2.875% Due 03-25-31	89.93	53,956.95	89.86	53,915.40	460.00	0.0	-41.55	-0.08
68389xcn3	305,000.000	Oracle Corp 4.650% Due 05-06-30	99.35	303,029.70	99.22	302,605.75	2,166.77	0.1	-423.95	-0.14
69371rs80	595,000.000	Paccar Financial Corp 4.600% Due 01-31-29	100.32	596,880.20	101.96	606,656.05	11,404.17	0.3	9,775.85	1.64
69371rs98	188,000.000	Paccar Financial Corp 5.000% Due 03-22-34	98.70	185,555.29	103.61	194,779.28	2,585.00	0.1	9,223.99	4.97

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716973ae2	622,000.000	Pfizer Investment Enter 4.750% Due 05-19-33	97.04	603,561.90	101.03	628,409.71	3,446.92		0.3	24,847.81	4.12
720186ar6	53,000.000	Piedmont Natural Gas Co 5.100% Due 02-15-35	99.09	52,516.72	101.69	53,895.70	1,021.13		0.0	1,378.98	2.63
74340xcn9	54,000.000	Prologis Lp 5.000% Due 01-31-35	98.20	53,028.06	101.50	54,809.46	1,125.00		0.0	1,781.40	3.36
75513ecn9	62,000.000	Raytheon Tech Corp 2.375% Due 03-15-32	85.50	53,007.49	89.10	55,244.48	433.57		0.0	2,236.99	4.22
756109cc6	12,000.000	Realty Income Corp 3.400% Due 01-15-30	94.08	11,290.08	97.26	11,671.68	188.13		0.0	381.60	3.38
75886fae7	240,000.000	Regeneron Pharmaceutical 1.750% Due 09-15-30	83.12	199,490.06	89.02	213,658.80	1,236.67		0.1	14,168.74	7.10
760759bh2	53,000.000	Republic Services Inc 5.000% Due 12-15-33	100.24	53,129.03	103.38	54,790.87	117.78		0.0	1,661.84	3.13
76720aan6	150,000.000	Rio Tinto Fin USA PLC 5.000% Due 03-09-33	100.61	150,918.19	102.85	154,274.22	2,333.33		0.1	3,356.03	2.22
78016fzx5	150,000.000	Royal Bank Of Canada 5.000% Due 02-01-33	94.61	141,913.88	103.15	154,721.90	3,125.00		0.1	12,808.02	9.03
816851bg3	545,000.000	Sempra Energy 3.400% Due 02-01-28	97.05	528,933.40	98.56	537,157.45	7,720.83		0.3	8,224.05	1.55
816851br9	145,000.000	Sempra Energy 5.500% Due 08-01-33	99.32	144,011.72	104.85	152,032.50	3,322.92		0.1	8,020.78	5.57
824348bl9	13,000.000	Sherwin-Williams Co 2.300% Due 05-15-30	88.65	11,523.85	92.28	11,995.80	38.21		0.0	471.95	4.10
828807dk0	193,000.000	Simon Property Group LP 2.650% Due 07-15-30	90.24	174,155.48	93.73	180,900.98	2,358.35		0.1	6,745.50	3.87
855244bj7	54,000.000	Starbucks Corp 5.000% Due 02-15-34	98.87	53,392.34	101.97	55,064.88	1,020.00		0.0	1,672.54	3.13
87264adl6	310,000.000	T-Mobile USA Inc 4.200% Due 10-01-29	97.79	303,152.10	100.24	310,750.82	3,255.00		0.2	7,598.72	2.51
87264adt9	53,000.000	T-Mobile USA Inc 5.300% Due 05-15-35	102.68	54,421.85	102.83	54,500.96	358.93		0.0	79.11	0.15
87264abw4	1,490,000.000	T-Mobile Usa Inc 3.500% Due 04-15-31	90.48	1,348,107.21	95.61	1,424,529.70	11,009.44		0.7	76,422.49	5.67
89115a2e1	925,000.000	Toronto-Dominion Bank 4.456% Due 06-08-32	96.61	893,623.80	99.57	921,002.15	2,633.37		0.4	27,378.35	3.06
89236tkr5	54,000.000	Toyota Motor Credit Corp 4.700% Due 01-12-33	98.93	53,422.80	101.30	54,703.89	1,191.45		0.0	1,281.09	2.40
89788mac6	189,000.000	Truist Financial Corp 1.125% Due 08-03-27	92.82	175,433.58	95.80	181,065.78	874.13		0.1	5,632.20	3.21
g91703ak7	850,000.000	UBS Group AG 4.125% Due 04-15-26	99.64	846,962.00	100.04	850,370.97	7,402.08		0.4	3,408.97	0.40
907818gb8	31,000.000	Union Pacific Corp 4.500% Due 01-20-33	97.42	30,199.63	100.96	31,298.26	623.88		0.0	1,098.63	3.64
911312cd6	52,000.000	United Parcel Service 5.150% Due 05-22-34	101.36	52,705.96	103.56	53,853.54	290.12		0.0	1,147.58	2.18
91324pcq3	55,000.000	Unitedhealth Group Inc 4.625% Due 07-15-35	96.99	53,346.72	98.89	54,390.60	1,172.95		0.0	1,043.88	1.96
91324pej7	1,700,000.000	Unitedhealth Group Inc 4.200% Due 05-15-32	94.41	1,604,894.65	98.64	1,676,805.20	9,123.33		0.8	71,910.55	4.48
91913ybb5	640,000.000	Valero Energy Corp 2.150% Due 09-15-27	94.49	604,736.00	96.86	619,916.44	4,051.56		0.3	15,180.44	2.51
91913ybc3	60,000.000	Valero Energy Corp Sr GlblÂ 2.800% Due 12-01-31	87.36	52,415.82	91.24	54,741.30	140.00		0.0	2,325.48	4.44
92343vea8	56,000.000	Verizon Communications 4.500% Due 08-10-33	96.06	53,792.13	98.42	55,112.96	987.00		0.0	1,320.83	2.46
928563ac9	175,000.000	VMWare Inc 3.900% Due 08-21-27	94.91	166,096.55	100.06	175,099.75	2,464.58		0.1	9,003.20	5.42
254687eb8	48,000.000	Walt Disney Company/The 6.400% Due 12-15-35	110.95	53,257.73	112.78	54,133.78	136.53		0.0	876.05	1.64
94106lbs7	61,000.000	Waste Management Inc 4.150% Due 04-15-32	97.42	59,425.61	99.10	60,452.83	534.43		0.0	1,027.22	1.73
949746rw3	950,000.000	Wells Fargo & Company 3.000% Due 04-22-26	98.67	937,318.00	99.69	947,007.50	5,462.50		0.5	9,689.50	1.03
962166ca0	60,000.000	Weyerhaeuser Co 3.375% Due 03-09-33	88.29	52,975.04	91.53	54,918.60	630.00		0.0	1,943.56	3.67
				32,811,793.99		33,771,063.74	306,840.01	B	16.5	959,269.75	2.92

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

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McDermott Will & Schulte LLP Cash Balance Plan

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TREASURY-AGENCY BOND											
91282cnc1	121,000.000	United States Treas Nts 0.000% Due 05-15-35	101.45	122,748.83	100.91	122,106.02	0.00		0.1	-642.81	-0.52
91282cbl4	701,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	84.18	590,088.29	88.07	617,345.51	2,979.25		0.3	27,257.21	4.62
91282ccb5	180,000.000	US Treasury Note/Bond 1.625% Due 05-15-31	82.27	148,092.18	89.62	161,310.94	373.75		0.1	13,218.75	8.93
91282cdy4	900,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	88.83	799,441.68	89.23	803,109.38	6,375.00		0.4	3,667.69	0.46
91282cff3	125,000.000	US Treasury Note/Bond 2.750% Due 08-15-32	87.31	109,140.63	93.27	116,582.03	1,298.61		0.1	7,441.41	6.82
91282cgm7	1,187,000.000	US Treasury Note/Bond 3.500% Due 02-15-33	97.51	1,157,417.73	97.23	1,154,172.03	15,694.78		0.6	-3,245.70	-0.28
91282cht1	285,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.02	279,358.10	99.24	282,840.24	4,172.08		0.1	3,482.13	1.25
91282cjz5	355,000.000	US Treasury Note/Bond 4.000% Due 02-15-34	98.61	350,068.40	99.77	354,167.97	5,364.44		0.2	4,099.57	1.17
				3,556,355.85		3,611,634.10	36,257.92	B	1.8	55,278.25	1.55
MUNICIPAL BOND											
040664fj8	15,000.000	Arizona Brd Of Rgts Txbl-Green Bond-Ser C 3.379% Due 07-01-31	100.00	15,000.00	96.79	14,518.65	254.12		0.0	-481.35	-3.21
040664ms0	470,000.000	Arizona Brd Of Rgts Txbl-Ser C 5.213% Due 07-01-33	100.00	470,000.00	105.92	497,814.60	12,284.11		0.2	27,814.60	5.92
072024wr9	660,000.000	Bay Area CA Toll Auth Toll Bri Txbl-Ref-San Francisco Bay Are 2.425% Due 04-01-26	98.42	649,545.60	99.71	658,053.00	3,990.29		0.3	8,507.40	1.31
07244rav3	55,000.000	Bay Laurel Center Cdd Fl Wtr & Txbl-Ser B 4.003% Due 09-01-26	100.00	55,000.00	100.32	55,176.55	729.86		0.0	176.55	0.32
13068xnw5	1,000,000.000	California St Public Wks Brd L Txbl-Ser B 5.037% Due 04-01-31	100.68	1,006,820.00	103.55	1,035,460.00	12,558.00		0.5	28,640.00	2.84
20281pmk5	235,000.000	Cmwlth Fing Auth Pa Txbl-Ref-Ser C 2.319% Due 06-01-26	94.80	222,784.70	99.42	233,632.30	447.92		0.1	10,847.60	4.87
20775jap4	685,000.000	Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.565% Due 11-15-28	100.00	685,000.00	101.81	697,398.50	3,940.91		0.3	12,398.50	1.81
20775jat6	800,000.000	Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.771% Due 11-15-30	100.00	800,000.00	102.40	819,232.00	4,810.21		0.4	19,232.00	2.40
20772kzq5	700,000.000	Connecticut St Txbl-Ser A 5.099% Due 03-15-34	100.97	706,790.00	105.14	735,959.00	10,463.43		0.4	29,169.00	4.13
212204mj7	240,000.000	Contra Costa CA Cmnty Clg Dist Txbl-Election 2014-Ser E 4.503% Due 08-01-32	100.00	240,000.00	102.04	244,888.80	4,500.53		0.1	4,888.80	2.04
266713cf1	695,000.000	Durham Cnty NC Limited Oblig Txbl-Ser B 4.890% Due 06-01-31	100.00	695,000.00	103.92	722,223.15	2,793.33		0.3	27,223.15	3.92
312432r90	370,000.000	Fayette Cnty KY Sch Dist Fin C Txbl-Ref-Ser C 1.450% Due 06-01-27	94.32	348,998.80	97.05	359,096.10	440.96		0.2	10,097.30	2.89
341271af1	65,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 2.154% Due 07-01-30	100.78	65,508.95	92.01	59,807.15	701.97		0.0	-5,701.80	-8.70
341271ah7	1,180,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34	102.32	1,207,387.90	105.14	1,240,699.20	32,692.72		0.6	33,311.30	2.76

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352813bg3	70,000.000	Franklin Cnty KS Unif Sch Dist Txbl-Ref 1.300% Due 09-01-27	100.00	70,000.00	96.17	67,319.00	301.67	0.0	-2,681.00	-3.83
38122na93	410,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 1.886% Due 06-01-27	89.88	368,502.80	97.29	398,876.70	635.56	0.2	30,373.90	8.24
38122nb43	145,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 2.346% Due 06-01-30	83.70	121,362.10	92.72	134,442.55	279.59	0.1	13,080.45	10.78
452153hz5	200,000.000	Illinois St Txbl-Ser A 5.167% Due 05-01-28	100.00	200,000.00	102.56	205,116.00	1,698.74	0.1	5,116.00	2.56
452153ja8	235,000.000	Illinois St Txbl-Ser A 5.197% Due 05-01-29	100.00	235,000.00	103.34	242,837.25	2,007.61	0.1	7,837.25	3.34
452153jc4	190,000.000	Illinois St Txbl-Ser A 5.277% Due 05-01-31	100.00	190,000.00	104.36	198,284.00	1,648.16	0.1	8,284.00	4.36
4787182r9	140,000.000	Johnson Cnty KS Unif Sch Dist# Txbl-Ser B 3.580% Due 09-01-28	100.00	140,000.00	99.70	139,580.00	1,661.51	0.1	-420.00	-0.30
485106xz6	30,000.000	Kansas City MO Spl Oblg Txbl-Missouri Projects-Ser B 3.742% Due 04-01-28	100.00	30,000.00	99.56	29,868.60	279.88	0.0	-131.40	-0.44
495731av3	70,000.000	Kingman AZ Excise Tax Revenue Txbl 1.146% Due 07-15-26	100.00	70,000.00	98.58	69,008.10	371.43	0.0	-991.90	-1.42
495731bb6	190,000.000	Kingman AZ Excise Tax Revenue Txbl 2.290% Due 07-15-32	82.41	156,571.40	88.02	167,239.90	2,014.57	0.1	10,668.50	6.81
544445zp7	70,000.000	Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel 2.150% Due 05-15-27	91.38	63,967.40	98.02	68,612.60	189.67	0.0	4,645.20	7.26
5445872u1	70,000.000	Los Angeles CA Muni Impt Corpl Txbl-Ref-Ser A 1.197% Due 11-01-26	90.57	63,400.40	97.91	68,533.50	137.74	0.0	5,133.10	8.10
57419ucu0	70,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Susainable Bonds-Ser B 5.196% Due 09-01-30	100.00	70,000.00	104.03	72,823.80	1,205.76	0.0	2,823.80	4.03
57419ucx4	205,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Susainable Bonds-Ser B 5.319% Due 03-01-32	100.00	205,000.00	104.46	214,134.80	3,614.73	0.1	9,134.80	4.46
574296es4	665,000.000	Maryland St Stadium Auth Reven Txbl-Baseball Stadium Issue-Se 4.519% Due 06-15-32	100.00	665,000.00	101.00	671,663.30	1,317.32	0.3	6,663.30	1.00
575831eg3	110,000.000	Massachusetts St Clg Bldg Auth Txbl-Ref-Ser B 4.000% Due 05-01-32	94.78	104,262.40	98.71	108,583.20	723.29	0.1	4,320.80	4.14
57563rpp8	160,000.000	Massachusetts St Eductnl Fing Txbl-Ref-Issue L-Senior Ser A 4.158% Due 07-01-28	96.33	154,120.00	100.19	160,300.80	3,335.51	0.1	6,180.80	4.01
57587gtb1	100,000.000	Massachusetts St Hsg Fin Agy H Txbl-Ser 226-Social Bond 5.375% Due 06-01-31	103.15	103,153.00	104.75	104,754.00	441.78	0.1	1,601.00	1.55
59333hbk1	445,000.000	Miami-Dade Cnty Fl Professiona Ref-Taxable-Ser B 7.083% Due 10-01-29	109.55	487,493.05	110.11	489,967.25	7,858.25	0.2	2,474.20	0.51

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60477cad3	90,000.000	Mishawaka IN Lease Rental Reve Txbl-Sports Facility Project 4.750% Due 08-15-27	100.00	90,000.00	101.49	91,340.10	1,616.30	0.0	1,340.10	1.49
61335aaf2	75,000.000	Montgomery Cnty MD Hsg Opportu Txbl 4.532% Due 12-01-30	100.00	75,000.00	101.79	76,340.25	279.37	0.0	1,340.25	1.79
63968mn88	225,000.000	Nebraska St Investment Fin Aut Txbl-Ser D 4.552% Due 03-01-27	100.00	225,000.00	100.99	227,229.75	3,395.29	0.1	2,229.75	0.99
63968xby0	665,000.000	Nebraska St Investment Fin Aut Txbl-Ser D 5.402% Due 09-01-33	100.00	665,000.00	103.60	688,920.05	11,908.82	0.3	23,920.05	3.60
645913aa2	435,000.000	New Jersey Economic Development Authority/Nj 7.425% Due 02-15-29	113.22	492,499.46	104.44	454,314.00	12,201.75	0.2	-38,185.46	-7.75
64613cez7	980,000.000	New Jersey St Transprtn Trust Txbl-Ref-Ser Bb 4.608% Due 06-15-26	100.20	981,989.40	100.35	983,430.00	1,979.55	0.5	1,440.60	0.15
64972h5g3	165,000.000	New York City Ny Transitional Txbl-Subordinate-Ref-Ser S-1B 1.350% Due 07-15-27	87.67	144,660.45	96.44	159,117.75	1,031.36	0.1	14,457.30	9.99
64971xea2	235,000.000	New York City NY Transitional Txbl-Subordinate-Ser C-5 3.800% Due 05-01-29	97.34	228,739.60	99.75	234,419.55	1,467.95	0.1	5,679.95	2.48
64972jhc5	225,000.000	New York NY City Transitional Txbl-Subordinate-Future Tax Se 5.010% Due 05-01-34	103.93	233,842.50	102.96	231,653.25	1,853.01	0.1	-2,189.25	-0.94
64972jul0	440,000.000	New York NY City Transitional Txbl-Subordinate Bond-Ser I-Su 4.930% Due 05-01-31	100.00	440,000.00	103.53	455,536.40	3,565.81	0.2	15,536.40	3.53
64966sqg4	65,000.000	New York NY Txbl-Ref-Ser B-2 4.060% Due 08-01-26	100.00	65,000.00	100.21	65,135.20	968.84	0.0	135.20	0.21
64990gy48	265,000.000	New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref- 2.512% Due 07-01-33	80.85	214,247.20	87.99	233,173.50	3,337.52	0.1	18,926.30	8.83
64985sfe8	835,000.000	New York St Dorm Auth Revenues Txbl-New York University-Ser B 5.228% Due 07-01-35	104.19	869,969.80	103.93	867,840.55	24,876.69	0.4	-2,129.25	-0.24
6500355x2	130,000.000	New York St Urban Dev Corp Rev Txbl-Ref-Ser D-2 3.270% Due 03-15-28	94.17	122,414.50	99.12	128,857.30	1,251.68	0.1	6,442.80	5.26
64985tdh1	190,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 2.150% Due 03-15-31	84.99	161,471.50	90.52	171,991.80	1,197.52	0.1	10,520.30	6.52
683050cb2	65,000.000	Ontario CA Wtr Revenue Txbl-Ref 2.126% Due 08-01-31	100.00	65,000.00	90.39	58,754.80	575.48	0.0	-6,245.20	-9.61
68607v6u4	195,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.228% Due 04-01-26	100.00	195,000.00	100.12	195,237.90	2,055.50	0.1	237.90	0.12
68607v6w0	215,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.213% Due 04-01-28	100.00	215,000.00	101.08	217,311.25	2,258.28	0.1	2,311.25	1.08
68607v7a7	220,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.753% Due 04-01-32	100.00	220,000.00	103.10	226,822.20	2,606.99	0.1	6,822.20	3.10

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70869pmy0	265,000.000	Pennsylvania St Econ Dev Fing Txbl-State System Higher Educa 2.622% Due 06-15-33	83.99	222,562.90	87.42	231,668.30	304.58		0.1	9,105.40	4.09
717868hl0	285,000.000	Philadelphia Pa Redev Auth Txbl-Social Bonds-Neighborhood 4.939% Due 09-01-30	100.00	285,000.00	103.19	294,085.80	4,666.34		0.1	9,085.80	3.19
717868kb8	185,000.000	Philadelphia PA Redev Auth Txbl-Sustainable Bond-Ser A 4.926% Due 09-01-34	97.56	180,480.45	102.52	189,667.55	3,021.06		0.1	9,187.10	5.09
751091vw6	405,000.000	Raleigh NC Txbl- Ser B 4.195% Due 04-01-27	100.00	405,000.00	100.76	408,086.10	4,235.80		0.2	3,086.10	0.76
788550kw0	170,000.000	Saint Clair Cnty IL Cmnty Unit Txbl 4.359% Due 01-01-30	100.00	170,000.00	101.37	172,327.30	3,715.30		0.1	2,327.30	1.37
79467bfv2	190,000.000	Sales Tax Securitiztn 4.558% Due 01-01-26	100.00	190,000.00	100.00	190,000.00	4,341.96		0.1	0.00	0.00
798153px4	75,000.000	San Jose Ca Fing Auth Lease Re Txbl-Ref-Convention Center Pr 3.444% Due 05-01-26	100.00	75,000.00	99.87	74,902.50	424.60		0.0	-97.50	-0.13
802385sr6	155,000.000	Santa Monica CA Cmnty Clg Dist Txbl-Ser B-1 3.911% Due 08-01-31	100.00	155,000.00	98.88	153,260.90	2,524.47		0.1	-1,739.10	-1.12
84908aam6	55,000.000	Spokane WA Public Facs Dist Sa Txbl-Ref-Ser B 1.200% Due 12-01-26	100.00	55,000.00	97.91	53,852.15	54.25		0.0	-1,147.85	-2.09
898735um5	65,000.000	Tucson Az Cops Txbl-Cops-Ser A 1.457% Due 07-01-28	97.97	63,681.80	94.36	61,334.65	474.82		0.0	-2,347.15	-3.69
91412hgf4	490,000.000	Univ Of California CA Revenues Txbl-Ser Bg 1.316% Due 05-15-27	89.49	438,481.40	96.79	474,246.50	812.68		0.2	35,765.10	8.16
914383bu7	315,000.000	Univ Of Kentucky Lease Purchas Txbl-Univ Of Ky Parking Struct 4.988% Due 04-01-31	100.00	315,000.00	103.41	325,750.95	3,917.29		0.2	10,750.95	3.41
977100hd1	30,000.000	Wisconsin St Gen Fund Annual A Txbl-Ref-Ser A 2.429% Due 05-01-31	80.63	24,189.00	92.19	27,656.10	119.79		0.0	3,467.10	14.33
				18,949,898.46		19,410,168.75	227,371.77	B	9.5	460,270.29	2.43
TREASURY NOTES/BOND											
9128284v9	261,000.000	US Treasury Note/Bond 2.875% Due 08-15-28	93.06	242,893.13	98.42	256,870.90	2,813.91		0.1	13,977.77	5.75
9128286t2	907,000.000	US Treasury Note/Bond 2.375% Due 05-15-29	91.41	829,121.28	96.18	872,385.20	2,737.29		0.4	43,263.92	5.22
912828yb0	311,000.000	US Treasury Note/Bond 1.625% Due 08-15-29	88.78	276,097.54	93.35	290,312.28	1,895.16		0.1	14,214.74	5.15
912828ys3	312,000.000	US Treasury Note/Bond 1.750% Due 11-15-29	89.14	278,118.20	93.41	291,427.50	693.81		0.1	13,309.30	4.79
912828zq6	677,000.000	US Treasury Note/Bond 0.625% Due 05-15-30	80.56	545,406.88	87.79	594,305.51	537.67		0.3	48,898.63	8.97
9128285m8	2,031,000.000	US Treasury When Issued Note/Bond 3.125% Due 11-15-28	96.36	1,957,105.33	98.89	2,008,547.92	8,065.09		1.0	51,442.59	2.63
				4,128,742.36		4,313,849.31	16,742.92	B	2.1	185,106.95	4.48
FOREIGN BONDS											
013051et0	1,500,000.000	Alberta Prov Glbl 4.500% Due 01-24-34	98.32	1,474,830.20	101.26	1,518,845.18	29,437.50		0.7	44,014.98	2.98
68323afg4	1,664,000.000	Ontario Province Bond 2.000% Due 10-02-29	91.09	1,515,752.08	93.93	1,563,042.81	8,227.56		0.8	47,290.73	3.12
				2,990,582.28		3,081,887.98	37,665.06	B	1.5	91,305.70	3.05

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest		Pct. Assets	Unrealized Gain/Loss	Pct G/L
LIMITED PARTNERSHIPS/HEDGE FUNDS											
iimx.p	634.052	Ironwood Institutional Multi-Strategy Fund LLC	1,261.73	800,000.00	1,289.93	817,883.76		E	0.4	17,883.76	2.24
CERTIFICATES OF DEPOSIT											
00206rgq9	1,235,000.000	AT&T Inc 4.300% Due 02-15-30	98.26	1,213,537.10	100.04	1,235,508.82	19,914.38		0.6	21,971.72	1.81
				1,213,537.10		1,235,508.82	19,914.38	A	0.6	21,971.72	1.81
CASH AND EQUIVALENTS											
citimm		Citibank Bank Deposit Program		422.32		422.32			0.0		
dwcash		Morgan Stanley Cash Acct		750,000.00		750,000.00			0.4		
permm		Pershing Cash Account		1,566,248.84		1,566,248.84			0.8		
				2,316,671.16		2,316,671.16		A	1.1		
Variable Rate Money Market Sweep											
mfgx.o		Federated Government Obligations Fund IS (goix.x)		1,334,559.23		1,334,559.23	2,145.02		0.6		
				1,334,559.23		1,334,559.23	2,145.02	A	0.6		
VARIABLE RATE CORPORATE BONDS											
025816ed7	1,215,000.000	American Express Co 4.731% Due 04-25-29	100.37	1,219,528.70	101.40	1,231,966.26	10,218.96		0.6	12,437.56	1.02
06051gky4	176,000.000	Bk Of America Corp Fr 5.015% Due 07-22-33	98.52	173,391.68	101.97	179,458.40	3,898.33		0.1	6,066.72	3.50
172967mp3	55,000.000	Citigroup Inc 4.412% Due 03-31-31	97.68	53,725.19	99.91	54,949.90	606.65		0.0	1,224.71	2.28
38141ga53	49,000.000	Goldman Sachs Group Inc 6.561% Due 10-24-34	108.95	53,387.42	111.02	54,397.84	598.33		0.0	1,010.42	1.89
46647pcu8	1,820,000.000	JPMorgan Chase & Co 2.963% Due 01-25-33	86.19	1,568,634.70	91.95	1,673,471.80	23,368.19		0.8	104,837.10	6.68
46647pec6	210,000.000	JPMorgan Chase & Co 5.336% Due 01-23-35	98.50	206,844.40	103.72	217,801.71	4,918.01		0.1	10,957.31	5.30
49326een9	54,000.000	Keycorp 4.789% Due 06-01-33	95.40	51,514.26	100.07	54,039.42	215.51		0.0	2,525.16	4.90
61747yey7	1,510,000.000	Morgan Stanley 6.342% Due 10-18-33	105.14	1,587,573.68	109.45	1,652,679.90	18,886.83		0.8	65,106.22	4.10
61747yfp5	310,000.000	Morgan Stanley 5.565% Due 04-13-28	99.99	309,955.14	101.98	316,143.65	3,690.04		0.2	6,188.51	2.00
639057as7	270,000.000	Natwest Group Plc 4.964% Due 08-15-30	100.00	270,000.00	102.14	275,771.06	5,063.28		0.1	5,771.06	2.14
7591epau4	11,000.000	Regions Financial Corp 5.722% Due 06-06-30	102.38	11,262.13	104.37	11,480.37	40.21		0.0	218.24	1.94
89788mat9	53,000.000	Truist Financial Corp 5.153% Due 08-05-32	100.17	53,089.70	103.35	54,774.44	1,107.61		0.0	1,684.74	3.17
95000u3e1	1,610,000.000	Wells Fargo & Company 5.574% Due 07-25-29	101.59	1,635,618.80	103.65	1,668,781.10	38,887.94		0.8	33,162.30	2.03
				7,194,525.80		7,445,715.84	111,499.88	B	3.7	251,190.04	3.49
Total Portfolio				**186,956,946.24**		**205,943,768.72**	**758,436.96**	F	**100.0**	**18,986,822.49**	**10.16**

SUM **A** Cash	10,335,541
SUM **B** Bonds and notes	72,370,698
SUM **C** Common stocks	19,664,488
SUM **D** Mutual funds	103,513,595
SUM **E** Alternative Investment fund	817,884
SUM **F** Total Investments per 5500	206,702,206

Retain for Audit Purposes
Custodial Financial Statement

MCDERMOTT WILL & SCHULTE CASH BALANCE PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j

EIN: 36-1453176 PLAN: #006

For the Year Ended December 31, 2025

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aim Premier US Gvt Mn-Ins 7D						
(CUSIP 00142W843)						
04/07/2025 PURCHASE	1,858,383.0000	1.0000	0.00	1,858,383.00	1,858,383.00	0.00
04/14/2025 SALE	842,372.0000	1.0000	0.00	842,372.00	842,372.00	0.00
04/22/2025 SALE	516,034.0000	1.0000	0.00	516,034.00	516,034.00	0.00
05/02/2025 SALE	98,028.0000	1.0000	0.00	98,028.00	98,028.00	0.00
05/13/2025 SALE	178,911.0000	1.0000	0.00	178,911.00	178,911.00	0.00
05/23/2025 PURCHASE	1,766,314.0000	1.0000	0.00	1,766,314.00	1,766,314.00	0.00
08/26/2025 PURCHASE	30,273.0000	1.0000	0.00	30,273.00	30,273.00	0.00
09/18/2025 SALE	289,886.0000	1.0000	0.00	289,886.00	289,886.00	0.00
11/04/2025 SALE	652,361.0000	1.0000	0.00	652,361.00	652,361.00	0.00
11/13/2025 SALE	594,355.0000	1.0000	0.00	594,355.00	594,355.00	0.00
11/24/2025 PURCHASE	2,586,063.0000	1.0000	0.00	2,586,063.00	2,586,063.00	0.00
12/08/2025 SALE	972,819.0000	1.0000	0.00	972,819.00	972,819.00	0.00
12/30/2025 SALE	993,380.0000	1.0000	0.00	993,380.00	993,380.00	0.00
SECURITY TOTAL	**11,379,179.0000**		**0.00**	**11,379,179.00**	**11,379,179.00**	**0.00**
iShares Gold Trust						
(CUSIP 464285204)						
06/18/2025 PURCHASE	67,697.0000	63.9711	0.00	4,330,651.56	4,330,651.56	0.00
11/05/2025 SALE	7,450.0000	75.0000	0.00	476,584.70	558,750.00	82,165.30
12/02/2025 SALE	3,820.0000	78.8729	0.00	244,369.60	301,294.48	56,924.88
12/29/2025 PURCHASE	31,716.0000	82.6528	0.00	2,621,415.09	2,621,415.09	0.00
SECURITY TOTAL	**110,683.0000**		**0.00**	**7,673,020.95**	**7,812,111.13**	**139,090.18**
Morgan Stanley Bank Deposit Program						
(CUSIP AST975968)						
01/02/2025 PURCHASE	618,534.5100	1.0000	0.00	618,534.51	618,534.51	0.00
01/06/2025 SALE	600,202.8500	1.0000	0.00	600,202.85	600,202.85	0.00
01/07/2025 SALE	871.3000	1.0000	0.00	871.30	871.30	0.00
01/08/2025 SALE	373.1000	1.0000	0.00	373.10	373.10	0.00
01/09/2025 SALE	4,186.3300	1.0000	0.00	4,186.33	4,186.33	0.00
01/13/2025 PURCHASE	411.1800	1.0000	0.00	411.18	411.18	0.00
01/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/14/2025 PURCHASE	345.5200	1.0000	0.00	345.52	345.52	0.00
01/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/15/2025 PURCHASE	500,482.1000	1.0000	0.00	500,482.10	500,482.10	0.00
01/16/2025 SALE	684.8300	1.0000	0.00	684.83	684.83	0.00
01/17/2025 SALE	500,132.3700	1.0000	0.00	500,132.37	500,132.37	0.00
01/21/2025 PURCHASE	1,222.0600	1.0000	0.00	1,222.06	1,222.06	0.00
01/23/2025 SALE	422.1000	1.0000	0.00	422.10	422.10	0.00
01/27/2025 PURCHASE	14.1300	1.0000	0.00	14.13	14.13	0.00
01/29/2025 PURCHASE	618.8800	1.0000	0.00	618.88	618.88	0.00
01/31/2025 PURCHASE	1.0700	1.0000	0.00	1.07	1.07	0.00
01/31/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
01/31/2025 PURCHASE	427.6000	1.0000	0.00	427.60	427.60	0.00
01/31/2025 PURCHASE	0.9500	1.0000	0.00	0.95	0.95	0.00
01/31/2025 PURCHASE	0.3400	1.0000	0.00	0.34	0.34	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/03/2025 PURCHASE	4,881.2200	1.0000	0.00	4,881.22	4,881.22	0.00
02/04/2025 PURCHASE	1,430.2900	1.0000	0.00	1,430.29	1,430.29	0.00
02/05/2025 PURCHASE	1,280.4400	1.0000	0.00	1,280.44	1,280.44	0.00
02/06/2025 PURCHASE	123.7000	1.0000	0.00	123.70	123.70	0.00
02/07/2025 PURCHASE	1,778.6500	1.0000	0.00	1,778.65	1,778.65	0.00
02/10/2025 SALE	196.1900	1.0000	0.00	196.19	196.19	0.00
02/13/2025 PURCHASE	160.9200	1.0000	0.00	160.92	160.92	0.00
02/18/2025 PURCHASE	3,433.8400	1.0000	0.00	3,433.84	3,433.84	0.00
02/19/2025 PURCHASE	11.3800	1.0000	0.00	11.38	11.38	0.00
02/20/2025 SALE	584.9500	1.0000	0.00	584.95	584.95	0.00
02/21/2025 SALE	332.5700	1.0000	0.00	332.57	332.57	0.00
02/25/2025 PURCHASE	951.2500	1.0000	0.00	951.25	951.25	0.00
02/26/2025 PURCHASE	552.4500	1.0000	0.00	552.45	552.45	0.00
02/27/2025 PURCHASE	321.9500	1.0000	0.00	321.95	321.95	0.00
02/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
02/28/2025 PURCHASE	0.4700	1.0000	0.00	0.47	0.47	0.00
02/28/2025 PURCHASE	499,252.8900	1.0000	0.00	499,252.89	499,252.89	0.00
03/03/2025 PURCHASE	6,335.6700	1.0000	0.00	6,335.67	6,335.67	0.00
03/04/2025 PURCHASE	8,206.1100	1.0000	0.00	8,206.11	8,206.11	0.00
03/05/2025 PURCHASE	944.2000	1.0000	0.00	944.20	944.20	0.00
03/06/2025 SALE	483,791.2900	1.0000	0.00	483,791.29	483,791.29	0.00
03/07/2025 SALE	11,070.6100	1.0000	0.00	11,070.61	11,070.61	0.00
03/10/2025 SALE	116.9800	1.0000	0.00	116.98	116.98	0.00
03/11/2025 SALE	5,174.8200	1.0000	0.00	5,174.82	5,174.82	0.00
03/12/2025 SALE	2,943.9400	1.0000	0.00	2,943.94	2,943.94	0.00
03/13/2025 PURCHASE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/14/2025 PURCHASE	17,128.1700	1.0000	0.00	17,128.17	17,128.17	0.00
03/17/2025 SALE	313,552.2500	1.0000	0.00	313,552.25	313,552.25	0.00
03/18/2025 SALE	106,245.0900	1.0000	0.00	106,245.09	106,245.09	0.00
03/19/2025 SALE	1,503.8000	1.0000	0.00	1,503.80	1,503.80	0.00
03/20/2025 SALE	2,541.4300	1.0000	0.00	2,541.43	2,541.43	0.00
03/21/2025 PURCHASE	1,960.6800	1.0000	0.00	1,960.68	1,960.68	0.00
03/24/2025 PURCHASE	82.3200	1.0000	0.00	82.32	82.32	0.00
03/25/2025 PURCHASE	12,135.9100	1.0000	0.00	12,135.91	12,135.91	0.00
03/26/2025 PURCHASE	6,536.6700	1.0000	0.00	6,536.67	6,536.67	0.00
03/27/2025 PURCHASE	2,107.1700	1.0000	0.00	2,107.17	2,107.17	0.00
03/28/2025 SALE	2,148.6700	1.0000	0.00	2,148.67	2,148.67	0.00
03/31/2025 PURCHASE	27.4900	1.0000	0.00	27.49	27.49	0.00
03/31/2025 PURCHASE	57.2400	1.0000	0.00	57.24	57.24	0.00
03/31/2025 SALE	9,279.1700	1.0000	0.00	9,279.17	9,279.17	0.00
04/01/2025 PURCHASE	507,732.8700	1.0000	0.00	507,732.87	507,732.87	0.00
04/02/2025 PURCHASE	845.0200	1.0000	0.00	845.02	845.02	0.00
04/03/2025 SALE	392,970.6400	1.0000	0.00	392,970.64	392,970.64	0.00
04/04/2025 PURCHASE	2,395,163.0100	1.0000	0.00	2,395,163.01	2,395,163.01	0.00
04/07/2025 SALE	904.0400	1.0000	0.00	904.04	904.04	0.00
04/08/2025 SALE	2,418,768.8000	1.0000	0.00	2,418,768.80	2,418,768.80	0.00
04/09/2025 SALE	83,141.8500	1.0000	0.00	83,141.85	83,141.85	0.00
04/10/2025 PURCHASE	16.2800	1.0000	0.00	16.28	16.28	0.00
04/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/14/2025 SALE	14,245.6100	1.0000	0.00	14,245.61	14,245.61	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/15/2025 PURCHASE	725,841.5800	1.0000	0.00	725,841.58	725,841.58	0.00
04/16/2025 SALE	715,810.8800	1.0000	0.00	715,810.88	715,810.88	0.00
04/17/2025 PURCHASE	7,088.1600	1.0000	0.00	7,088.16	7,088.16	0.00
04/21/2025 PURCHASE	11,468.7500	1.0000	0.00	11,468.75	11,468.75	0.00
04/22/2025 PURCHASE	99.0000	1.0000	0.00	99.00	99.00	0.00
04/23/2025 PURCHASE	77,131.7500	1.0000	0.00	77,131.75	77,131.75	0.00
04/24/2025 PURCHASE	6,557.4500	1.0000	0.00	6,557.45	6,557.45	0.00
04/25/2025 PURCHASE	307.8200	1.0000	0.00	307.82	307.82	0.00
04/28/2025 PURCHASE	40.9000	1.0000	0.00	40.90	40.90	0.00
04/30/2025 PURCHASE	2.0400	1.0000	0.00	2.04	2.04	0.00
04/30/2025 PURCHASE	32.0200	1.0000	0.00	32.02	32.02	0.00
04/30/2025 PURCHASE	0.4100	1.0000	0.00	0.41	0.41	0.00
04/30/2025 PURCHASE	108.4100	1.0000	0.00	108.41	108.41	0.00
04/30/2025 SALE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
05/01/2025 PURCHASE	10,553.1000	1.0000	0.00	10,553.10	10,553.10	0.00
05/02/2025 PURCHASE	504.0400	1.0000	0.00	504.04	504.04	0.00
05/05/2025 PURCHASE	101,649.4600	1.0000	0.00	101,649.46	101,649.46	0.00
05/06/2025 SALE	146,821.3400	1.0000	0.00	146,821.34	146,821.34	0.00
05/07/2025 PURCHASE	865.0900	1.0000	0.00	865.09	865.09	0.00
05/08/2025 PURCHASE	2,891.2500	1.0000	0.00	2,891.25	2,891.25	0.00
05/09/2025 PURCHASE	6,810.4500	1.0000	0.00	6,810.45	6,810.45	0.00
05/12/2025 SALE	1,592.2800	1.0000	0.00	1,592.28	1,592.28	0.00
05/13/2025 SALE	4,240.5100	1.0000	0.00	4,240.51	4,240.51	0.00
05/14/2025 PURCHASE	177,122.6200	1.0000	0.00	177,122.62	177,122.62	0.00
05/15/2025 SALE	195,425.5600	1.0000	0.00	195,425.56	195,425.56	0.00
05/16/2025 SALE	2,217.0700	1.0000	0.00	2,217.07	2,217.07	0.00
05/19/2025 PURCHASE	168.4200	1.0000	0.00	168.42	168.42	0.00
05/20/2025 PURCHASE	493.9200	1.0000	0.00	493.92	493.92	0.00
05/21/2025 PURCHASE	855.0700	1.0000	0.00	855.07	855.07	0.00
05/22/2025 PURCHASE	2,001,152.4200	1.0000	0.00	2,001,152.42	2,001,152.42	0.00
05/23/2025 PURCHASE	1,415.4600	1.0000	0.00	1,415.46	1,415.46	0.00
05/27/2025 SALE	2,009,583.1300	1.0000	0.00	2,009,583.13	2,009,583.13	0.00
05/28/2025 PURCHASE	242.9800	1.0000	0.00	242.98	242.98	0.00
05/29/2025 PURCHASE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
05/30/2025 PURCHASE	0.3700	1.0000	0.00	0.37	0.37	0.00
05/30/2025 PURCHASE	92.7600	1.0000	0.00	92.76	92.76	0.00
05/30/2025 PURCHASE	365.6900	1.0000	0.00	365.69	365.69	0.00
06/02/2025 PURCHASE	11,548.2200	1.0000	0.00	11,548.22	11,548.22	0.00
06/03/2025 PURCHASE	91.8900	1.0000	0.00	91.89	91.89	0.00
06/04/2025 PURCHASE	1,602.5000	1.0000	0.00	1,602.50	1,602.50	0.00
06/05/2025 SALE	3,933.4700	1.0000	0.00	3,933.47	3,933.47	0.00
06/06/2025 PURCHASE	420.8800	1.0000	0.00	420.88	420.88	0.00
06/09/2025 SALE	1,062.2200	1.0000	0.00	1,062.22	1,062.22	0.00
06/10/2025 PURCHASE	138.2400	1.0000	0.00	138.24	138.24	0.00
06/11/2025 PURCHASE	99.6800	1.0000	0.00	99.68	99.68	0.00
06/12/2025 PURCHASE	5,093.2400	1.0000	0.00	5,093.24	5,093.24	0.00
06/13/2025 PURCHASE	1,201.7700	1.0000	0.00	1,201.77	1,201.77	0.00
06/16/2025 PURCHASE	2,739.2500	1.0000	0.00	2,739.25	2,739.25	0.00
06/17/2025 PURCHASE	3,973.1400	1.0000	0.00	3,973.14	3,973.14	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 PURCHASE	1,489.8100	1.0000	0.00	1,489.81	1,489.81	0.00
06/20/2025 PURCHASE	5,197.8500	1.0000	0.00	5,197.85	5,197.85	0.00
06/23/2025 PURCHASE	110.4200	1.0000	0.00	110.42	110.42	0.00
06/24/2025 SALE	1,791.5800	1.0000	0.00	1,791.58	1,791.58	0.00
06/25/2025 SALE	1,766.4800	1.0000	0.00	1,766.48	1,766.48	0.00
06/26/2025 PURCHASE	1,114.2000	1.0000	0.00	1,114.20	1,114.20	0.00
06/27/2025 PURCHASE	572.8300	1.0000	0.00	572.83	572.83	0.00
06/30/2025 PURCHASE	71.5900	1.0000	0.00	71.59	71.59	0.00
06/30/2025 PURCHASE	1,610.8100	1.0000	0.00	1,610.81	1,610.81	0.00
06/30/2025 PURCHASE	122.2900	1.0000	0.00	122.29	122.29	0.00
07/01/2025 PURCHASE	11,985.3500	1.0000	0.00	11,985.35	11,985.35	0.00
07/03/2025 PURCHASE	100.6200	1.0000	0.00	100.62	100.62	0.00
07/07/2025 PURCHASE	1,636.7300	1.0000	0.00	1,636.73	1,636.73	0.00
07/08/2025 PURCHASE	939.2200	1.0000	0.00	939.22	939.22	0.00
07/09/2025 SALE	15,298.1300	1.0000	0.00	15,298.13	15,298.13	0.00
07/10/2025 SALE	191.1700	1.0000	0.00	191.17	191.17	0.00
07/11/2025 SALE	71.8500	1.0000	0.00	71.85	71.85	0.00
07/14/2025 PURCHASE	166.0300	1.0000	0.00	166.03	166.03	0.00
07/15/2025 PURCHASE	3,028.1900	1.0000	0.00	3,028.19	3,028.19	0.00
07/16/2025 PURCHASE	1,392.9000	1.0000	0.00	1,392.90	1,392.90	0.00
07/17/2025 PURCHASE	7,745.6300	1.0000	0.00	7,745.63	7,745.63	0.00
07/18/2025 SALE	1,541.8000	1.0000	0.00	1,541.80	1,541.80	0.00
07/21/2025 SALE	36,969.8600	1.0000	0.00	36,969.86	36,969.86	0.00
07/22/2025 SALE	617.7300	1.0000	0.00	617.73	617.73	0.00
07/23/2025 SALE	1,610.3300	1.0000	0.00	1,610.33	1,610.33	0.00
07/24/2025 SALE	2,170.2600	1.0000	0.00	2,170.26	2,170.26	0.00
07/25/2025 SALE	3,307.3700	1.0000	0.00	3,307.37	3,307.37	0.00
07/28/2025 PURCHASE	3,086.6900	1.0000	0.00	3,086.69	3,086.69	0.00
07/30/2025 SALE	968.9800	1.0000	0.00	968.98	968.98	0.00
07/31/2025 PURCHASE	1.2300	1.0000	0.00	1.23	1.23	0.00
07/31/2025 PURCHASE	3,332.6300	1.0000	0.00	3,332.63	3,332.63	0.00
08/01/2025 PURCHASE	14,806.5700	1.0000	0.00	14,806.57	14,806.57	0.00
08/04/2025 PURCHASE	5,364.1000	1.0000	0.00	5,364.10	5,364.10	0.00
08/06/2025 PURCHASE	1,082.1300	1.0000	0.00	1,082.13	1,082.13	0.00
08/07/2025 SALE	3,701.2600	1.0000	0.00	3,701.26	3,701.26	0.00
08/08/2025 PURCHASE	788.2600	1.0000	0.00	788.26	788.26	0.00
08/11/2025 PURCHASE	1,448.4900	1.0000	0.00	1,448.49	1,448.49	0.00
08/12/2025 PURCHASE	630.2000	1.0000	0.00	630.20	630.20	0.00
08/13/2025 PURCHASE	54.8300	1.0000	0.00	54.83	54.83	0.00
08/14/2025 SALE	213.0500	1.0000	0.00	213.05	213.05	0.00
08/15/2025 PURCHASE	3,082.6300	1.0000	0.00	3,082.63	3,082.63	0.00
08/18/2025 PURCHASE	7,690.4700	1.0000	0.00	7,690.47	7,690.47	0.00
08/19/2025 SALE	2,923.8600	1.0000	0.00	2,923.86	2,923.86	0.00
08/20/2025 PURCHASE	1,411.3200	1.0000	0.00	1,411.32	1,411.32	0.00
08/21/2025 PURCHASE	1,201.3500	1.0000	0.00	1,201.35	1,201.35	0.00
08/22/2025 PURCHASE	168.9600	1.0000	0.00	168.96	168.96	0.00
08/25/2025 SALE	641.1900	1.0000	0.00	641.19	641.19	0.00
08/26/2025 PURCHASE	3,836.9700	1.0000	0.00	3,836.97	3,836.97	0.00
08/27/2025 SALE	43,870.6300	1.0000	0.00	43,870.63	43,870.63	0.00
08/28/2025 PURCHASE	125.0000	1.0000	0.00	125.00	125.00	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/29/2025 PURCHASE	1.1900	1.0000	0.00	1.19	1.19	0.00
08/29/2025 PURCHASE	61.0600	1.0000	0.00	61.06	61.06	0.00
09/02/2025 PURCHASE	16,426.6700	1.0000	0.00	16,426.67	16,426.67	0.00
09/03/2025 SALE	478.4300	1.0000	0.00	478.43	478.43	0.00
09/04/2025 SALE	4,233.8100	1.0000	0.00	4,233.81	4,233.81	0.00
09/05/2025 PURCHASE	3,298.5500	1.0000	0.00	3,298.55	3,298.55	0.00
09/08/2025 PURCHASE	156.9300	1.0000	0.00	156.93	156.93	0.00
09/09/2025 PURCHASE	410.0200	1.0000	0.00	410.02	410.02	0.00
09/10/2025 PURCHASE	273.4800	1.0000	0.00	273.48	273.48	0.00
09/11/2025 PURCHASE	2,135.2300	1.0000	0.00	2,135.23	2,135.23	0.00
09/12/2025 PURCHASE	1,488.4300	1.0000	0.00	1,488.43	1,488.43	0.00
09/15/2025 PURCHASE	5,062.0300	1.0000	0.00	5,062.03	5,062.03	0.00
09/16/2025 PURCHASE	97.0900	1.0000	0.00	97.09	97.09	0.00
09/17/2025 PURCHASE	3,396.4800	1.0000	0.00	3,396.48	3,396.48	0.00
09/18/2025 SALE	156.2600	1.0000	0.00	156.26	156.26	0.00
09/19/2025 SALE	22,456.1500	1.0000	0.00	22,456.15	22,456.15	0.00
09/19/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/22/2025 SALE	41,181.8400	1.0000	0.00	41,181.84	41,181.84	0.00
09/23/2025 SALE	195.7000	1.0000	0.00	195.70	195.70	0.00
09/25/2025 PURCHASE	608.9100	1.0000	0.00	608.91	608.91	0.00
09/26/2025 PURCHASE	1,884.0100	1.0000	0.00	1,884.01	1,884.01	0.00
09/29/2025 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/30/2025 PURCHASE	30.4000	1.0000	0.00	30.40	30.40	0.00
09/30/2025 PURCHASE	1,311.3200	1.0000	0.00	1,311.32	1,311.32	0.00
09/30/2025 PURCHASE	56.1800	1.0000	0.00	56.18	56.18	0.00
09/30/2025 PURCHASE	205.2300	1.0000	0.00	205.23	205.23	0.00
10/01/2025 PURCHASE	15,181.1100	1.0000	0.00	15,181.11	15,181.11	0.00
10/02/2025 PURCHASE	3,276.4800	1.0000	0.00	3,276.48	3,276.48	0.00
10/03/2025 PURCHASE	14,693.7100	1.0000	0.00	14,693.71	14,693.71	0.00
10/06/2025 PURCHASE	137.7700	1.0000	0.00	137.77	137.77	0.00
10/07/2025 PURCHASE	5,960.3200	1.0000	0.00	5,960.32	5,960.32	0.00
10/08/2025 SALE	12,447.8700	1.0000	0.00	12,447.87	12,447.87	0.00
10/09/2025 SALE	1,279.2800	1.0000	0.00	1,279.28	1,279.28	0.00
10/15/2025 PURCHASE	977.7100	1.0000	0.00	977.71	977.71	0.00
10/16/2025 SALE	158.9400	1.0000	0.00	158.94	158.94	0.00
10/17/2025 PURCHASE	4,462.0800	1.0000	0.00	4,462.08	4,462.08	0.00
10/20/2025 SALE	602.7100	1.0000	0.00	602.71	602.71	0.00
10/21/2025 SALE	1,760.3300	1.0000	0.00	1,760.33	1,760.33	0.00
10/22/2025 SALE	2,715.4400	1.0000	0.00	2,715.44	2,715.44	0.00
10/24/2025 PURCHASE	1,279.4000	1.0000	0.00	1,279.40	1,279.40	0.00
10/27/2025 PURCHASE	2,341.1500	1.0000	0.00	2,341.15	2,341.15	0.00
10/30/2025 SALE	1,827.7300	1.0000	0.00	1,827.73	1,827.73	0.00
10/31/2025 PURCHASE	0.9200	1.0000	0.00	0.92	0.92	0.00
10/31/2025 PURCHASE	4,344.3000	1.0000	0.00	4,344.30	4,344.30	0.00
11/03/2025 PURCHASE	15,205.1600	1.0000	0.00	15,205.16	15,205.16	0.00
11/05/2025 PURCHASE	568,558.8900	1.0000	0.00	568,558.89	568,558.89	0.00
11/06/2025 SALE	582,203.5700	1.0000	0.00	582,203.57	582,203.57	0.00
11/07/2025 PURCHASE	28.1000	1.0000	0.00	28.10	28.10	0.00
11/10/2025 SALE	406.2800	1.0000	0.00	406.28	406.28	0.00
11/14/2025 PURCHASE	19,797.3200	1.0000	0.00	19,797.32	19,797.32	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/17/2025 PURCHASE	7,351.5400	1.0000	0.00	7,351.54	7,351.54	0.00
11/19/2025 PURCHASE	178.2300	1.0000	0.00	178.23	178.23	0.00
11/20/2025 PURCHASE	750,347.6800	1.0000	0.00	750,347.68	750,347.68	0.00
11/20/2025 SALE	34,867.6300	1.0000	0.00	34,867.63	34,867.63	0.00
11/20/2025 PURCHASE	749,616.3000	1.0000	0.00	749,616.30	749,616.30	0.00
11/21/2025 SALE	750,383.7000	1.0000	0.00	750,383.70	750,383.70	0.00
11/21/2025 PURCHASE	2,585,418.0600	1.0000	0.00	2,585,418.06	2,585,418.06	0.00
11/24/2025 PURCHASE	0.2100	1.0000	0.00	0.21	0.21	0.00
11/24/2025 PURCHASE	1,485.9100	1.0000	0.00	1,485.91	1,485.91	0.00
11/25/2025 SALE	2,584,506.5800	1.0000	0.00	2,584,506.58	2,584,506.58	0.00
11/26/2025 PURCHASE	2,310.5900	1.0000	0.00	2,310.59	2,310.59	0.00
11/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/28/2025 PURCHASE	39.1500	1.0000	0.00	39.15	39.15	0.00
11/28/2025 SALE	2,548.2700	1.0000	0.00	2,548.27	2,548.27	0.00
11/28/2025 PURCHASE	43.8500	1.0000	0.00	43.85	43.85	0.00
11/28/2025 PURCHASE	201.3600	1.0000	0.00	201.36	201.36	0.00
12/01/2025 PURCHASE	13,047.0400	1.0000	0.00	13,047.04	13,047.04	0.00
12/02/2025 SALE	4,563.4700	1.0000	0.00	4,563.47	4,563.47	0.00
12/03/2025 PURCHASE	11,258.4800	1.0000	0.00	11,258.48	11,258.48	0.00
12/04/2025 PURCHASE	5,031.2200	1.0000	0.00	5,031.22	5,031.22	0.00
12/05/2025 PURCHASE	128.4300	1.0000	0.00	128.43	128.43	0.00
12/08/2025 SALE	12,779.1200	1.0000	0.00	12,779.12	12,779.12	0.00
12/09/2025 PURCHASE	293,103.2400	1.0000	0.00	293,103.24	293,103.24	0.00
12/10/2025 SALE	269,017.8700	1.0000	0.00	269,017.87	269,017.87	0.00
12/11/2025 PURCHASE	139.7100	1.0000	0.00	139.71	139.71	0.00
12/12/2025 SALE	4,906.9200	1.0000	0.00	4,906.92	4,906.92	0.00
12/15/2025 SALE	3,455.6300	1.0000	0.00	3,455.63	3,455.63	0.00
12/17/2025 PURCHASE	11,563.7100	1.0000	0.00	11,563.71	11,563.71	0.00
12/18/2025 PURCHASE	8,707.5000	1.0000	0.00	8,707.50	8,707.50	0.00
12/19/2025 PURCHASE	11,196.4200	1.0000	0.00	11,196.42	11,196.42	0.00
12/22/2025 SALE	13,612.9600	1.0000	0.00	13,612.96	13,612.96	0.00
12/23/2025 SALE	2,688.1200	1.0000	0.00	2,688.12	2,688.12	0.00
12/29/2025 PURCHASE	815.3200	1.0000	0.00	815.32	815.32	0.00
12/30/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
12/31/2025 PURCHASE	11.0600	1.0000	0.00	11.06	11.06	0.00
12/31/2025 PURCHASE	262.2100	1.0000	0.00	262.21	262.21	0.00
12/31/2025 PURCHASE	300,940.4800	1.0000	0.00	300,940.48	300,940.48	0.00
12/31/2025 PURCHASE	201.6700	1.0000	0.00	201.67	201.67	0.00
12/31/2025 PURCHASE	979.8200	1.0000	0.00	979.82	979.82	0.00
SECURITY TOTAL	**45,154,135.1000**		**0.00**	**45,154,135.10**	**45,154,135.10**	**0.00**
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
01/15/2025 PURCHASE	3,650,000.0000	1.0000	0.00	3,650,000.00	3,650,000.00	0.00
01/31/2025 PURCHASE	17,983.2800	1.0000	0.00	17,983.28	17,983.28	0.00
02/27/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
02/28/2025 PURCHASE	21,365.6700	1.0000	0.00	21,365.67	21,365.67	0.00
03/12/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/31/2025 PURCHASE	20,927.8800	1.0000	0.00	20,927.88	20,927.88	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/31/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
04/03/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
04/15/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/30/2025 PURCHASE	17,695.2200	1.0000	0.00	17,695.22	17,695.22	0.00
05/21/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
05/30/2025 PURCHASE	22,023.5400	1.0000	0.00	22,023.54	22,023.54	0.00
06/20/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
06/30/2025 PURCHASE	15,982.1000	1.0000	0.00	15,982.10	15,982.10	0.00
07/31/2025 PURCHASE	14,964.0400	1.0000	0.00	14,964.04	14,964.04	0.00
08/29/2025 PURCHASE	15,009.5800	1.0000	0.00	15,009.58	15,009.58	0.00
09/30/2025 PURCHASE	14,254.7800	1.0000	0.00	14,254.78	14,254.78	0.00
10/31/2025 PURCHASE	14,313.8700	1.0000	0.00	14,313.87	14,313.87	0.00
11/19/2025 SALE	749,963.9800	1.0000	0.00	749,963.98	749,963.98	0.00
11/19/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
11/20/2025 SALE	1,840,000.0000	1.0000	0.00	1,840,000.00	1,840,000.00	0.00
11/28/2025 PURCHASE	9,618.2200	1.0000	0.00	9,618.22	9,618.22	0.00
12/31/2025 PURCHASE	3,161.1600	1.0000	0.00	3,161.16	3,161.16	0.00
SECURITY TOTAL	**17,977,263.3200**		**0.00**	**17,977,263.32**	**17,977,263.32**	**0.00**
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
02/04/2025 PURCHASE	8,995.1090	9.9500	0.00	89,501.33	89,501.33	0.00
03/04/2025 PURCHASE	8,228.0890	9.9500	0.00	81,869.49	81,869.49	0.00
03/13/2025 PURCHASE	19,363.5070	9.8100	0.00	189,956.00	189,956.00	0.00
04/02/2025 PURCHASE	9,660.8870	9.8500	0.00	95,159.74	95,159.74	0.00
04/16/2025 PURCHASE	603,509.8480	9.8500	0.00	5,944,572.00	5,944,572.00	0.00
05/02/2025 PURCHASE	10,343.4280	9.9100	0.00	102,503.37	102,503.37	0.00
05/19/2025 SALE	450,026.8140	9.8600	0.00	4,353,867.77	4,437,264.39	83,396.62
05/19/2025 SALE	22,700.4210	9.8600	0.00	219,619.43	223,826.15	4,206.72
05/19/2025 SALE	562.2330	9.8600	0.00	5,439.43	5,543.62	104.19
05/19/2025 SALE	12,050.0170	9.8600	0.00	116,580.12	118,813.17	2,233.05
05/19/2025 SALE	4,360.2810	9.8600	0.00	42,184.35	42,992.37	808.02
05/19/2025 SALE	143,564.9780	9.8600	0.00	1,388,945.97	1,415,550.68	26,604.71
05/19/2025 SALE	5,449.9310	9.8600	0.00	52,726.37	53,736.34	1,009.97
05/19/2025 SALE	4,589.8350	9.8600	0.00	44,405.21	45,255.77	850.56
05/19/2025 SALE	4,406.3950	9.8600	0.00	42,630.48	43,447.05	816.57
05/19/2025 SALE	5,138.5880	9.8600	0.00	49,714.22	50,666.48	952.26
05/19/2025 SALE	3,741.7500	9.8600	0.00	36,200.25	36,893.65	693.40
05/19/2025 SALE	3,630.9310	9.8600	0.00	35,128.11	35,800.98	672.87
05/19/2025 SALE	6,020.5470	9.8600	0.00	58,246.90	59,362.59	1,115.69
05/19/2025 SALE	6,249.9890	9.8600	0.00	60,466.68	61,624.89	1,158.21
05/19/2025 SALE	671,355.8040	9.8600	0.00	6,495,156.08	6,619,568.23	124,412.15
05/19/2025 SALE	7,311.0960	9.8600	0.00	70,732.55	72,087.41	1,354.86
05/19/2025 SALE	9,946.0410	9.8600	0.00	96,224.82	98,067.96	1,843.14
05/19/2025 SALE	62,883.1460	9.8600	0.00	608,374.64	620,027.82	11,653.18
05/19/2025 SALE	9,711.8800	9.8600	0.00	93,959.38	95,759.14	1,799.76
05/19/2025 SALE	9,832.6230	9.8600	0.00	95,127.53	96,949.66	1,822.13
05/19/2025 SALE	9,653.9130	9.8600	0.00	93,398.57	95,187.58	1,789.01
05/19/2025 SALE	9,154.5400	9.8600	0.00	88,567.29	90,263.76	1,696.47

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/19/2025 SALE	925,410.8450	9.8600	0.00	8,953,058.63	9,124,550.93	171,492.30
05/19/2025 SALE	9,167.4140	9.8600	0.00	88,691.84	90,390.70	1,698.86
05/19/2025 SALE	8,940.8160	9.8600	0.00	86,499.58	88,156.45	1,656.87
05/19/2025 SALE	65,694.5830	9.8600	0.00	635,574.41	647,748.59	12,174.18
05/19/2025 SALE	14,806.4100	9.8600	0.00	143,247.36	145,991.20	2,743.84
05/19/2025 SALE	908.8280	9.8600	0.00	8,792.62	8,961.04	168.42
05/19/2025 SALE	9,928.3940	9.8600	0.00	96,054.09	97,893.96	1,839.87
05/19/2025 SALE	8,995.1090	9.8600	0.00	87,024.85	88,691.77	1,666.92
05/19/2025 SALE	8,228.0890	9.8600	0.00	79,604.17	81,128.96	1,524.79
05/19/2025 SALE	19,363.5070	9.8600	0.00	187,335.84	190,924.18	3,588.34
05/19/2025 SALE	9,660.8870	9.8600	0.00	93,466.04	95,256.35	1,790.31
05/19/2025 SALE	603,509.8480	9.8600	0.00	5,838,767.81	5,950,607.10	111,839.29
05/19/2025 SALE	10,343.4280	9.8600	0.00	100,069.41	101,986.20	1,916.79
06/03/2025 PURCHASE	7,210.4570	9.8800	0.00	71,239.32	71,239.32	0.00
06/04/2025 SALE	7,210.4570	9.9000	0.00	71,239.32	71,383.52	144.20
07/03/2025 PURCHASE	2.7460	9.9417	0.00	27.30	27.30	0.00
07/07/2025 SALE	2.7460	9.9308	0.00	27.30	27.27	-0.03
SECURITY TOTAL	**3,831,827.1850**		**0.00**	**37,191,977.96**	**37,777,216.46**	**585,238.50**
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/28/2025 PURCHASE	2,589.8020	9.2100	0.00	23,852.08	23,852.08	0.00
02/25/2025 PURCHASE	2,598.8070	9.2400	0.00	24,012.98	24,012.98	0.00
03/13/2025 SALE	8,302.5940	9.2100	0.00	73,671.44	76,466.89	2,795.45
03/26/2025 PURCHASE	2,604.7210	9.2100	0.00	23,989.48	23,989.48	0.00
04/16/2025 SALE	125,099.0420	9.0300	0.00	1,110,214.06	1,129,644.35	19,430.29
04/25/2025 PURCHASE	2,259.3100	9.0900	0.00	20,537.13	20,537.13	0.00
05/19/2025 SALE	25,185.2760	9.2100	0.00	223,535.10	231,956.39	8,421.29
05/27/2025 PURCHASE	1,952.6190	9.1700	0.00	17,905.52	17,905.52	0.00
06/18/2025 SALE	491,174.5530	9.2600	0.00	4,360,056.64	4,548,276.36	188,219.72
06/18/2025 PURCHASE	491,174.5530	9.2600	0.00	4,548,276.36	4,548,276.36	0.00
06/18/2025 SALE	896.6250	9.2600	0.00	8,302.75	8,302.75	0.00
06/18/2025 SALE	900.6520	9.2600	0.00	8,340.04	8,340.04	0.00
06/18/2025 SALE	981.5520	9.2600	0.00	9,089.17	9,089.17	0.00
06/18/2025 SALE	1,428.5710	9.2600	0.00	13,228.57	13,228.57	0.00
06/18/2025 SALE	122,277.5160	9.2600	0.00	1,132,289.80	1,132,289.80	0.00
06/18/2025 SALE	1,439.9160	9.2600	0.00	13,333.62	13,333.62	0.00
06/18/2025 SALE	1,453.7960	9.2600	0.00	13,462.15	13,462.15	0.00
06/18/2025 SALE	1,204.1240	9.2600	0.00	11,150.19	11,150.19	0.00
06/18/2025 SALE	61,336.8940	9.2600	0.00	567,979.64	567,979.64	0.00
06/18/2025 SALE	4,123.4140	9.2600	0.00	38,182.81	38,182.81	0.00
06/18/2025 SALE	1,973.9620	9.2600	0.00	18,278.89	18,278.89	0.00
06/18/2025 SALE	38,696.4940	9.2600	0.00	358,329.53	358,329.53	0.00
06/18/2025 SALE	2,405.7700	9.2600	0.00	22,277.43	22,277.43	0.00
06/18/2025 SALE	2,540.8050	9.2600	0.00	23,527.85	23,527.85	0.00
06/18/2025 SALE	2,404.2370	9.2600	0.00	22,263.23	22,263.23	0.00
06/18/2025 SALE	2,426.4890	9.2600	0.00	22,469.29	22,469.29	0.00
06/18/2025 SALE	1,879.8080	9.2600	0.00	17,407.02	17,407.02	0.00
06/18/2025 SALE	1,880.1730	9.2600	0.00	17,410.40	17,410.40	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 SALE	3,994.2480	9.2600	0.00	36,986.74	36,986.74	0.00
06/18/2025 SALE	1,902.0010	9.2600	0.00	17,612.53	17,612.53	0.00
06/18/2025 SALE	148,346.6890	9.2600	0.00	1,373,690.34	1,373,690.34	0.00
06/18/2025 SALE	2,620.9700	9.2600	0.00	24,270.18	24,270.18	0.00
06/18/2025 SALE	2,566.5230	9.2600	0.00	23,766.00	23,766.00	0.00
06/18/2025 SALE	3,843.8540	9.2600	0.00	35,594.09	35,594.09	0.00
06/18/2025 SALE	2,591.3130	9.2600	0.00	23,995.56	23,995.56	0.00
06/18/2025 SALE	2,626.4350	9.2600	0.00	24,320.79	24,320.79	0.00
06/18/2025 SALE	2,632.9540	9.2600	0.00	24,381.15	24,381.15	0.00
06/18/2025 SALE	3,082.9380	9.2600	0.00	28,548.01	28,548.01	0.00
06/18/2025 SALE	3,158.9850	9.2600	0.00	29,252.20	29,252.20	0.00
06/18/2025 SALE	3,195.8540	9.2600	0.00	29,593.61	29,593.61	0.00
06/18/2025 SALE	12,117.7250	9.2600	0.00	112,210.13	112,210.13	0.00
06/18/2025 SALE	3,414.0910	9.2600	0.00	31,614.48	31,614.48	0.00
06/18/2025 SALE	2,589.8020	9.2600	0.00	23,981.57	23,981.57	0.00
06/18/2025 SALE	2,598.8070	9.2600	0.00	24,064.95	24,064.95	0.00
06/18/2025 SALE	2,604.7210	9.2600	0.00	24,119.72	24,119.72	0.00
06/18/2025 SALE	2,259.3100	9.2600	0.00	20,921.21	20,921.21	0.00
06/18/2025 SALE	32,823.9160	9.2600	0.00	303,949.46	303,949.46	0.00
06/18/2025 SALE	1,952.6190	9.2600	0.00	18,081.25	18,081.26	0.01
SECURITY TOTAL	**1,644,115.8300**		**0.00**	**14,974,327.15**	**15,193,193.90**	**218,866.75**
Vanguard S&P 500 ETF						
(CUSIP 922908363)						
03/13/2025 PURCHASE	2,344.0000	511.1800	0.00	1,198,205.92	1,198,205.92	0.00
04/16/2025 PURCHASE	15,473.0000	489.8125	0.00	7,578,868.56	7,578,868.56	0.00
05/19/2025 PURCHASE	17,910.0000	545.4560	0.00	9,769,116.98	9,769,116.98	0.00
06/18/2025 PURCHASE	17,441.0000	551.1595	0.00	9,612,772.04	9,612,772.04	0.00
08/19/2025 SALE	3,272.0000	588.7900	0.00	1,592,379.21	1,926,520.88	334,141.67
11/05/2025 SALE	398.0000	625.3900	0.00	193,694.05	248,905.22	55,211.17
12/02/2025 SALE	597.0000	626.2917	0.00	290,541.07	373,896.17	83,355.10
12/29/2025 PURCHASE	2,057.0000	632.4000	0.00	1,300,846.80	1,300,846.80	0.00
SECURITY TOTAL	**59,492.0000**		**0.00**	**31,536,424.63**	**32,009,132.57**	**472,707.94**
Western Asset Inst Govt-Inst						
(CUSIP 52470G791)						
01/02/2025 PURCHASE	113.2000	1.0000	0.00	113.20	113.20	0.00
01/02/2025 PURCHASE	4,060.4700	1.0000	0.00	4,060.47	4,060.47	0.00
01/02/2025 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
01/02/2025 PURCHASE	246.2000	1.0000	0.00	246.20	246.20	0.00
01/02/2025 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
01/02/2025 PURCHASE	34,251.8600	1.0000	0.00	34,251.86	34,251.86	0.00
01/02/2025 PURCHASE	165.2400	1.0000	0.00	165.24	165.24	0.00
01/02/2025 PURCHASE	932.1000	1.0000	0.00	932.10	932.10	0.00
01/02/2025 PURCHASE	311.8200	1.0000	0.00	311.82	311.82	0.00
01/02/2025 PURCHASE	688.5400	1.0000	0.00	688.54	688.54	0.00
01/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
01/02/2025 PURCHASE	148.8600	1.0000	0.00	148.86	148.86	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/02/2025 PURCHASE	377.3500	1.0000	0.00	377.35	377.35	0.00
01/02/2025 SALE	1,230.3500	1.0000	0.00	1,230.35	1,230.35	0.00
01/03/2025 PURCHASE	920.3600	1.0000	0.00	920.36	920.36	0.00
01/03/2025 PURCHASE	2,170.1600	1.0000	0.00	2,170.16	2,170.16	0.00
01/06/2025 SALE	12,267.5400	1.0000	0.00	12,267.54	12,267.54	0.00
01/07/2025 SALE	13,292.0500	1.0000	0.00	13,292.05	13,292.05	0.00
01/07/2025 SALE	656.8000	1.0000	0.00	656.80	656.80	0.00
01/08/2025 SALE	180,961.4200	1.0000	0.00	180,961.42	180,961.42	0.00
01/08/2025 PURCHASE	4,115.3900	1.0000	0.00	4,115.39	4,115.39	0.00
01/09/2025 PURCHASE	1,783.0600	1.0000	0.00	1,783.06	1,783.06	0.00
01/09/2025 PURCHASE	736.9400	1.0000	0.00	736.94	736.94	0.00
01/09/2025 PURCHASE	1,128.5000	1.0000	0.00	1,128.50	1,128.50	0.00
01/10/2025 PURCHASE	31,937.3300	1.0000	0.00	31,937.33	31,937.33	0.00
01/13/2025 SALE	4,576.7900	1.0000	0.00	4,576.79	4,576.79	0.00
01/13/2025 PURCHASE	140,067.0100	1.0000	0.00	140,067.01	140,067.01	0.00
01/13/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
01/15/2025 SALE	2,297.0300	1.0000	0.00	2,297.03	2,297.03	0.00
01/15/2025 SALE	12,730.0300	1.0000	0.00	12,730.03	12,730.03	0.00
01/15/2025 PURCHASE	98.6600	1.0000	0.00	98.66	98.66	0.00
01/15/2025 PURCHASE	8,105.2600	1.0000	0.00	8,105.26	8,105.26	0.00
01/15/2025 SALE	619.1100	1.0000	0.00	619.11	619.11	0.00
01/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
01/15/2025 SALE	3,033.4300	1.0000	0.00	3,033.43	3,033.43	0.00
01/15/2025 SALE	3,237.3100	1.0000	0.00	3,237.31	3,237.31	0.00
01/15/2025 SALE	1,041.1500	1.0000	0.00	1,041.15	1,041.15	0.00
01/15/2025 SALE	627.2900	1.0000	0.00	627.29	627.29	0.00
01/15/2025 SALE	1,026.8600	1.0000	0.00	1,026.86	1,026.86	0.00
01/15/2025 SALE	34,402.2700	1.0000	0.00	34,402.27	34,402.27	0.00
01/15/2025 SALE	870.8000	1.0000	0.00	870.80	870.80	0.00
01/15/2025 SALE	2,002.0000	1.0000	0.00	2,002.00	2,002.00	0.00
01/15/2025 SALE	984.8600	1.0000	0.00	984.86	984.86	0.00
01/15/2025 SALE	963.6800	1.0000	0.00	963.68	963.68	0.00
01/15/2025 SALE	2,154.8600	1.0000	0.00	2,154.86	2,154.86	0.00
01/15/2025 SALE	609.0400	1.0000	0.00	609.04	609.04	0.00
01/15/2025 SALE	1,238.0500	1.0000	0.00	1,238.05	1,238.05	0.00
01/16/2025 PURCHASE	1,924.3800	1.0000	0.00	1,924.38	1,924.38	0.00
01/16/2025 PURCHASE	630.1800	1.0000	0.00	630.18	630.18	0.00
01/17/2025 SALE	31.2500	1.0000	0.00	31.25	31.25	0.00
01/17/2025 SALE	35,115.9000	1.0000	0.00	35,115.90	35,115.90	0.00
01/21/2025 PURCHASE	5,777.5000	1.0000	0.00	5,777.50	5,777.50	0.00
01/22/2025 PURCHASE	9,630.6300	1.0000	0.00	9,630.63	9,630.63	0.00
01/22/2025 PURCHASE	745.6000	1.0000	0.00	745.60	745.60	0.00
01/23/2025 PURCHASE	3,735.2000	1.0000	0.00	3,735.20	3,735.20	0.00
01/23/2025 SALE	2,786.2900	1.0000	0.00	2,786.29	2,786.29	0.00
01/23/2025 PURCHASE	461.6000	1.0000	0.00	461.60	461.60	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 SALE	8.9600	1.0000	0.00	8.96	8.96	0.00
01/27/2025 PURCHASE	32,863.7800	1.0000	0.00	32,863.78	32,863.78	0.00
01/27/2025 PURCHASE	1,452.1600	1.0000	0.00	1,452.16	1,452.16	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/28/2025 SALE	31,527.1000	1.0000	0.00	31,527.10	31,527.10	0.00
01/28/2025 SALE	518,534.8900	1.0000	0.00	518,534.89	518,534.89	0.00
01/28/2025 PURCHASE	518.7400	1.0000	0.00	518.74	518.74	0.00
01/29/2025 PURCHASE	4,268.2300	1.0000	0.00	4,268.23	4,268.23	0.00
01/29/2025 SALE	557,123.4800	1.0000	0.00	557,123.48	557,123.48	0.00
01/30/2025 SALE	10,452.0000	1.0000	0.00	10,452.00	10,452.00	0.00
01/31/2025 SALE	4,650.5600	1.0000	0.00	4,650.56	4,650.56	0.00
01/31/2025 PURCHASE	802.5000	1.0000	0.00	802.50	802.50	0.00
01/31/2025 PURCHASE	467.2400	1.0000	0.00	467.24	467.24	0.00
02/03/2025 PURCHASE	52.0500	1.0000	0.00	52.05	52.05	0.00
02/03/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
02/03/2025 PURCHASE	3,987.5000	1.0000	0.00	3,987.50	3,987.50	0.00
02/03/2025 PURCHASE	4,603.1500	1.0000	0.00	4,603.15	4,603.15	0.00
02/03/2025 PURCHASE	24,454.2600	1.0000	0.00	24,454.26	24,454.26	0.00
02/03/2025 SALE	13,520.1000	1.0000	0.00	13,520.10	13,520.10	0.00
02/03/2025 PURCHASE	249.7800	1.0000	0.00	249.78	249.78	0.00
02/03/2025 PURCHASE	17,246.8300	1.0000	0.00	17,246.83	17,246.83	0.00
02/03/2025 PURCHASE	405.7900	1.0000	0.00	405.79	405.79	0.00
02/03/2025 PURCHASE	852.1800	1.0000	0.00	852.18	852.18	0.00
02/03/2025 PURCHASE	8,376.2400	1.0000	0.00	8,376.24	8,376.24	0.00
02/03/2025 PURCHASE	568.2000	1.0000	0.00	568.20	568.20	0.00
02/03/2025 PURCHASE	560.7700	1.0000	0.00	560.77	560.77	0.00
02/03/2025 PURCHASE	62,787.8700	1.0000	0.00	62,787.87	62,787.87	0.00
02/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
02/03/2025 PURCHASE	157.2600	1.0000	0.00	157.26	157.26	0.00
02/03/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
02/03/2025 PURCHASE	358.3600	1.0000	0.00	358.36	358.36	0.00
02/05/2025 PURCHASE	5,066.5300	1.0000	0.00	5,066.53	5,066.53	0.00
02/05/2025 PURCHASE	724.5000	1.0000	0.00	724.50	724.50	0.00
02/05/2025 SALE	4,386.4900	1.0000	0.00	4,386.49	4,386.49	0.00
02/05/2025 PURCHASE	4,639.6800	1.0000	0.00	4,639.68	4,639.68	0.00
02/06/2025 SALE	2,429.2500	1.0000	0.00	2,429.25	2,429.25	0.00
02/06/2025 PURCHASE	2,384.6400	1.0000	0.00	2,384.64	2,384.64	0.00
02/06/2025 PURCHASE	402.3500	1.0000	0.00	402.35	402.35	0.00
02/06/2025 PURCHASE	2,848.5800	1.0000	0.00	2,848.58	2,848.58	0.00
02/06/2025 PURCHASE	502.1500	1.0000	0.00	502.15	502.15	0.00
02/07/2025 PURCHASE	271.3200	1.0000	0.00	271.32	271.32	0.00
02/07/2025 PURCHASE	121,640.7300	1.0000	0.00	121,640.73	121,640.73	0.00
02/07/2025 PURCHASE	396.9000	1.0000	0.00	396.90	396.90	0.00
02/07/2025 PURCHASE	4,048.0500	1.0000	0.00	4,048.05	4,048.05	0.00
02/10/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
02/10/2025 PURCHASE	25.4200	1.0000	0.00	25.42	25.42	0.00
02/11/2025 SALE	3,732.3700	1.0000	0.00	3,732.37	3,732.37	0.00
02/11/2025 PURCHASE	53,066.6600	1.0000	0.00	53,066.66	53,066.66	0.00
02/12/2025 SALE	2,797.1800	1.0000	0.00	2,797.18	2,797.18	0.00
02/12/2025 PURCHASE	2,983.9400	1.0000	0.00	2,983.94	2,983.94	0.00
02/12/2025 PURCHASE	3,833.5500	1.0000	0.00	3,833.55	3,833.55	0.00
02/13/2025 PURCHASE	175.0000	1.0000	0.00	175.00	175.00	0.00
02/14/2025 SALE	2,301.2500	1.0000	0.00	2,301.25	2,301.25	0.00
02/14/2025 SALE	12,955.5300	1.0000	0.00	12,955.53	12,955.53	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 SALE	627.1000	1.0000	0.00	627.10	627.10	0.00
02/14/2025 SALE	424.3500	1.0000	0.00	424.35	424.35	0.00
02/14/2025 SALE	3,268.4900	1.0000	0.00	3,268.49	3,268.49	0.00
02/14/2025 SALE	3,054.2700	1.0000	0.00	3,054.27	3,054.27	0.00
02/14/2025 SALE	655.3300	1.0000	0.00	655.33	655.33	0.00
02/14/2025 SALE	60.0400	1.0000	0.00	60.04	60.04	0.00
02/14/2025 PURCHASE	3,372.2000	1.0000	0.00	3,372.20	3,372.20	0.00
02/14/2025 SALE	900.6500	1.0000	0.00	900.65	900.65	0.00
02/14/2025 SALE	1,285.0900	1.0000	0.00	1,285.09	1,285.09	0.00
02/14/2025 SALE	2,272.3800	1.0000	0.00	2,272.38	2,272.38	0.00
02/14/2025 SALE	1,114.8100	1.0000	0.00	1,114.81	1,114.81	0.00
02/14/2025 SALE	2,368.2400	1.0000	0.00	2,368.24	2,368.24	0.00
02/14/2025 SALE	1,122.3700	1.0000	0.00	1,122.37	1,122.37	0.00
02/14/2025 SALE	1,280.6300	1.0000	0.00	1,280.63	1,280.63	0.00
02/14/2025 SALE	628.2700	1.0000	0.00	628.27	628.27	0.00
02/14/2025 SALE	1,237.8300	1.0000	0.00	1,237.83	1,237.83	0.00
02/18/2025 PURCHASE	47,858.9200	1.0000	0.00	47,858.92	47,858.92	0.00
02/18/2025 PURCHASE	497.2500	1.0000	0.00	497.25	497.25	0.00
02/18/2025 PURCHASE	30,434.3800	1.0000	0.00	30,434.38	30,434.38	0.00
02/18/2025 PURCHASE	18,759.0200	1.0000	0.00	18,759.02	18,759.02	0.00
02/18/2025 PURCHASE	56,865.2800	1.0000	0.00	56,865.28	56,865.28	0.00
02/18/2025 SALE	47,535.7600	1.0000	0.00	47,535.76	47,535.76	0.00
02/18/2025 PURCHASE	36,500.0000	1.0000	0.00	36,500.00	36,500.00	0.00
02/19/2025 SALE	58,537.5500	1.0000	0.00	58,537.55	58,537.55	0.00
02/19/2025 PURCHASE	15,376.2500	1.0000	0.00	15,376.25	15,376.25	0.00
02/19/2025 PURCHASE	289.6700	1.0000	0.00	289.67	289.67	0.00
02/19/2025 SALE	152,911.4400	1.0000	0.00	152,911.44	152,911.44	0.00
02/20/2025 PURCHASE	595.0200	1.0000	0.00	595.02	595.02	0.00
02/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2025 PURCHASE	26,236.5000	1.0000	0.00	26,236.50	26,236.50	0.00
02/24/2025 SALE	23,040.0700	1.0000	0.00	23,040.07	23,040.07	0.00
02/24/2025 SALE	7,044.6300	1.0000	0.00	7,044.63	7,044.63	0.00
02/25/2025 PURCHASE	4,953.6800	1.0000	0.00	4,953.68	4,953.68	0.00
02/25/2025 SALE	11,142.8500	1.0000	0.00	11,142.85	11,142.85	0.00
02/26/2025 PURCHASE	940.9500	1.0000	0.00	940.95	940.95	0.00
02/26/2025 PURCHASE	69,389.3100	1.0000	0.00	69,389.31	69,389.31	0.00
02/26/2025 PURCHASE	59,391.2100	1.0000	0.00	59,391.21	59,391.21	0.00
02/27/2025 SALE	3,061.6700	1.0000	0.00	3,061.67	3,061.67	0.00
02/27/2025 PURCHASE	744.9200	1.0000	0.00	744.92	744.92	0.00
02/28/2025 PURCHASE	16,431.7700	1.0000	0.00	16,431.77	16,431.77	0.00
02/28/2025 SALE	3,062.1500	1.0000	0.00	3,062.15	3,062.15	0.00
02/28/2025 PURCHASE	6,796.8800	1.0000	0.00	6,796.88	6,796.88	0.00
02/28/2025 PURCHASE	390.6000	1.0000	0.00	390.60	390.60	0.00
02/28/2025 PURCHASE	47,753.9500	1.0000	0.00	47,753.95	47,753.95	0.00
02/28/2025 SALE	24,074.4900	1.0000	0.00	24,074.49	24,074.49	0.00
03/03/2025 PURCHASE	78.2200	1.0000	0.00	78.22	78.22	0.00
03/03/2025 PURCHASE	4,125.7500	1.0000	0.00	4,125.75	4,125.75	0.00
03/03/2025 PURCHASE	29,442.5000	1.0000	0.00	29,442.50	29,442.50	0.00
03/03/2025 SALE	12,936.1100	1.0000	0.00	12,936.11	12,936.11	0.00
03/03/2025 PURCHASE	24,025.2400	1.0000	0.00	24,025.24	24,025.24	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/03/2025 PURCHASE	2,086.3100	1.0000	0.00	2,086.31	2,086.31	0.00
03/03/2025 PURCHASE	9,760.0000	1.0000	0.00	9,760.00	9,760.00	0.00
03/03/2025 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
03/03/2025 PURCHASE	525.1500	1.0000	0.00	525.15	525.15	0.00
03/03/2025 PURCHASE	1,446.9800	1.0000	0.00	1,446.98	1,446.98	0.00
03/03/2025 PURCHASE	793.4300	1.0000	0.00	793.43	793.43	0.00
03/03/2025 PURCHASE	247.8600	1.0000	0.00	247.86	247.86	0.00
03/03/2025 PURCHASE	758.6300	1.0000	0.00	758.63	758.63	0.00
03/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
03/03/2025 SALE	7,798.4100	1.0000	0.00	7,798.41	7,798.41	0.00
03/03/2025 PURCHASE	366.2100	1.0000	0.00	366.21	366.21	0.00
03/04/2025 PURCHASE	12,888.3600	1.0000	0.00	12,888.36	12,888.36	0.00
03/04/2025 SALE	21,720.3900	1.0000	0.00	21,720.39	21,720.39	0.00
03/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
03/05/2025 PURCHASE	4,573.3000	1.0000	0.00	4,573.30	4,573.30	0.00
03/05/2025 PURCHASE	3,808.8900	1.0000	0.00	3,808.89	3,808.89	0.00
03/05/2025 SALE	4,763.8300	1.0000	0.00	4,763.83	4,763.83	0.00
03/05/2025 SALE	75,300.3500	1.0000	0.00	75,300.35	75,300.35	0.00
03/06/2025 PURCHASE	6,071.6400	1.0000	0.00	6,071.64	6,071.64	0.00
03/06/2025 SALE	1,888.6900	1.0000	0.00	1,888.69	1,888.69	0.00
03/06/2025 SALE	66,278.3600	1.0000	0.00	66,278.36	66,278.36	0.00
03/06/2025 PURCHASE	2,301.6400	1.0000	0.00	2,301.64	2,301.64	0.00
03/06/2025 PURCHASE	1,384.2000	1.0000	0.00	1,384.20	1,384.20	0.00
03/07/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
03/07/2025 PURCHASE	1,988.6900	1.0000	0.00	1,988.69	1,988.69	0.00
03/07/2025 SALE	3,948.7000	1.0000	0.00	3,948.70	3,948.70	0.00
03/10/2025 PURCHASE	12,269.2700	1.0000	0.00	12,269.27	12,269.27	0.00
03/10/2025 PURCHASE	10,019.0000	1.0000	0.00	10,019.00	10,019.00	0.00
03/10/2025 PURCHASE	321.0000	1.0000	0.00	321.00	321.00	0.00
03/10/2025 PURCHASE	2,304.0100	1.0000	0.00	2,304.01	2,304.01	0.00
03/10/2025 PURCHASE	108,960.9300	1.0000	0.00	108,960.93	108,960.93	0.00
03/10/2025 SALE	13,981.1800	1.0000	0.00	13,981.18	13,981.18	0.00
03/11/2025 SALE	6,820.9200	1.0000	0.00	6,820.92	6,820.92	0.00
03/11/2025 SALE	115,927.1800	1.0000	0.00	115,927.18	115,927.18	0.00
03/11/2025 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
03/11/2025 SALE	227,605.8200	1.0000	0.00	227,605.82	227,605.82	0.00
03/12/2025 SALE	26,005.9700	1.0000	0.00	26,005.97	26,005.97	0.00
03/12/2025 SALE	75,000.0000	1.0000	0.00	75,000.00	75,000.00	0.00
03/12/2025 PURCHASE	19,503.6300	1.0000	0.00	19,503.63	19,503.63	0.00
03/12/2025 PURCHASE	9,220.7500	1.0000	0.00	9,220.75	9,220.75	0.00
03/12/2025 PURCHASE	39,915.9900	1.0000	0.00	39,915.99	39,915.99	0.00
03/12/2025 SALE	46,077.1500	1.0000	0.00	46,077.15	46,077.15	0.00
03/13/2025 PURCHASE	548.6300	1.0000	0.00	548.63	548.63	0.00
03/13/2025 PURCHASE	337.6000	1.0000	0.00	337.60	337.60	0.00
03/13/2025 SALE	1,549.0500	1.0000	0.00	1,549.05	1,549.05	0.00
03/13/2025 PURCHASE	139.6300	1.0000	0.00	139.63	139.63	0.00
03/13/2025 PURCHASE	25.9700	1.0000	0.00	25.97	25.97	0.00
03/14/2025 SALE	2,341.7000	1.0000	0.00	2,341.70	2,341.70	0.00
03/14/2025 SALE	168,750.6800	1.0000	0.00	168,750.68	168,750.68	0.00
03/14/2025 SALE	95,257.5800	1.0000	0.00	95,257.58	95,257.58	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	3,818.8700	1.0000	0.00	3,818.87	3,818.87	0.00
03/14/2025 SALE	427.2000	1.0000	0.00	427.20	427.20	0.00
03/14/2025 SALE	570.2300	1.0000	0.00	570.23	570.23	0.00
03/14/2025 SALE	3,097.5200	1.0000	0.00	3,097.52	3,097.52	0.00
03/14/2025 SALE	2,993.9900	1.0000	0.00	2,993.99	2,993.99	0.00
03/14/2025 PURCHASE	33,888.0900	1.0000	0.00	33,888.09	33,888.09	0.00
03/14/2025 SALE	638.3700	1.0000	0.00	638.37	638.37	0.00
03/14/2025 SALE	1,057.7700	1.0000	0.00	1,057.77	1,057.77	0.00
03/14/2025 SALE	585.3300	1.0000	0.00	585.33	585.33	0.00
03/14/2025 SALE	901.6500	1.0000	0.00	901.65	901.65	0.00
03/14/2025 SALE	1,152.8500	1.0000	0.00	1,152.85	1,152.85	0.00
03/14/2025 SALE	2,122.5100	1.0000	0.00	2,122.51	2,122.51	0.00
03/14/2025 PURCHASE	99,647.2600	1.0000	0.00	99,647.26	99,647.26	0.00
03/14/2025 SALE	1,140.2500	1.0000	0.00	1,140.25	1,140.25	0.00
03/14/2025 SALE	2,309.2500	1.0000	0.00	2,309.25	2,309.25	0.00
03/14/2025 PURCHASE	2,393.2300	1.0000	0.00	2,393.23	2,393.23	0.00
03/14/2025 SALE	622.1300	1.0000	0.00	622.13	622.13	0.00
03/14/2025 SALE	1,252.6500	1.0000	0.00	1,252.65	1,252.65	0.00
03/17/2025 PURCHASE	5,213.7500	1.0000	0.00	5,213.75	5,213.75	0.00
03/17/2025 PURCHASE	17,446.5800	1.0000	0.00	17,446.58	17,446.58	0.00
03/17/2025 PURCHASE	757.1700	1.0000	0.00	757.17	757.17	0.00
03/17/2025 PURCHASE	136,280.5000	1.0000	0.00	136,280.50	136,280.50	0.00
03/17/2025 PURCHASE	171.0000	1.0000	0.00	171.00	171.00	0.00
03/17/2025 PURCHASE	478.6000	1.0000	0.00	478.60	478.60	0.00
03/18/2025 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
03/18/2025 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
03/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
03/20/2025 PURCHASE	1,462.4700	1.0000	0.00	1,462.47	1,462.47	0.00
03/20/2025 PURCHASE	450.5700	1.0000	0.00	450.57	450.57	0.00
03/21/2025 PURCHASE	6,209.9200	1.0000	0.00	6,209.92	6,209.92	0.00
03/21/2025 PURCHASE	302.2400	1.0000	0.00	302.24	302.24	0.00
03/24/2025 PURCHASE	4,106.2500	1.0000	0.00	4,106.25	4,106.25	0.00
03/24/2025 PURCHASE	120.0000	1.0000	0.00	120.00	120.00	0.00
03/24/2025 PURCHASE	2,143.7000	1.0000	0.00	2,143.70	2,143.70	0.00
03/24/2025 PURCHASE	3,036.4400	1.0000	0.00	3,036.44	3,036.44	0.00
03/26/2025 PURCHASE	7,368.2000	1.0000	0.00	7,368.20	7,368.20	0.00
03/26/2025 PURCHASE	8,463.1400	1.0000	0.00	8,463.14	8,463.14	0.00
03/27/2025 PURCHASE	13,184.0600	1.0000	0.00	13,184.06	13,184.06	0.00
03/27/2025 PURCHASE	827.0500	1.0000	0.00	827.05	827.05	0.00
03/27/2025 PURCHASE	540.0000	1.0000	0.00	540.00	540.00	0.00
03/27/2025 PURCHASE	820.6100	1.0000	0.00	820.61	820.61	0.00
03/27/2025 PURCHASE	418.8000	1.0000	0.00	418.80	418.80	0.00
03/28/2025 PURCHASE	1,874.8400	1.0000	0.00	1,874.84	1,874.84	0.00
03/28/2025 PURCHASE	2,612.5000	1.0000	0.00	2,612.50	2,612.50	0.00
03/28/2025 PURCHASE	627.9400	1.0000	0.00	627.94	627.94	0.00
03/31/2025 PURCHASE	70,329.4100	1.0000	0.00	70,329.41	70,329.41	0.00
03/31/2025 PURCHASE	5,620.5600	1.0000	0.00	5,620.56	5,620.56	0.00
03/31/2025 PURCHASE	807.6000	1.0000	0.00	807.60	807.60	0.00
03/31/2025 PURCHASE	1,256.0000	1.0000	0.00	1,256.00	1,256.00	0.00
04/01/2025 PURCHASE	1,912.5000	1.0000	0.00	1,912.50	1,912.50	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/01/2025 PURCHASE	5,283.7400	1.0000	0.00	5,283.74	5,283.74	0.00
04/01/2025 PURCHASE	4,037.5400	1.0000	0.00	4,037.54	4,037.54	0.00
04/01/2025 PURCHASE	6,225.0200	1.0000	0.00	6,225.02	6,225.02	0.00
04/01/2025 PURCHASE	12,555.3800	1.0000	0.00	12,555.38	12,555.38	0.00
04/01/2025 PURCHASE	151,330.0500	1.0000	0.00	151,330.05	151,330.05	0.00
04/01/2025 PURCHASE	546.5700	1.0000	0.00	546.57	546.57	0.00
04/01/2025 PURCHASE	394.7600	1.0000	0.00	394.76	394.76	0.00
04/01/2025 PURCHASE	966.9700	1.0000	0.00	966.97	966.97	0.00
04/01/2025 PURCHASE	261.1000	1.0000	0.00	261.10	261.10	0.00
04/01/2025 PURCHASE	632.6900	1.0000	0.00	632.69	632.69	0.00
04/01/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
04/01/2025 PURCHASE	248.0200	1.0000	0.00	248.02	248.02	0.00
04/01/2025 PURCHASE	480.4000	1.0000	0.00	480.40	480.40	0.00
04/02/2025 PURCHASE	889.2800	1.0000	0.00	889.28	889.28	0.00
04/03/2025 PURCHASE	5,232.8100	1.0000	0.00	5,232.81	5,232.81	0.00
04/04/2025 PURCHASE	1,079.2400	1.0000	0.00	1,079.24	1,079.24	0.00
04/04/2025 PURCHASE	1,114.0900	1.0000	0.00	1,114.09	1,114.09	0.00
04/07/2025 PURCHASE	648.0000	1.0000	0.00	648.00	648.00	0.00
04/07/2025 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
04/07/2025 PURCHASE	6,103.5500	1.0000	0.00	6,103.55	6,103.55	0.00
04/07/2025 PURCHASE	284.5800	1.0000	0.00	284.58	284.58	0.00
04/08/2025 PURCHASE	60,076.7900	1.0000	0.00	60,076.79	60,076.79	0.00
04/08/2025 SALE	42,696.7200	1.0000	0.00	42,696.72	42,696.72	0.00
04/08/2025 PURCHASE	2,503.8900	1.0000	0.00	2,503.89	2,503.89	0.00
04/08/2025 PURCHASE	35.4600	1.0000	0.00	35.46	35.46	0.00
04/09/2025 PURCHASE	25,194.0000	1.0000	0.00	25,194.00	25,194.00	0.00
04/10/2025 PURCHASE	35,524.6400	1.0000	0.00	35,524.64	35,524.64	0.00
04/10/2025 PURCHASE	5,893.8200	1.0000	0.00	5,893.82	5,893.82	0.00
04/10/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
04/10/2025 PURCHASE	2,663.6600	1.0000	0.00	2,663.66	2,663.66	0.00
04/10/2025 PURCHASE	918.7100	1.0000	0.00	918.71	918.71	0.00
04/10/2025 PURCHASE	2,071.6900	1.0000	0.00	2,071.69	2,071.69	0.00
04/11/2025 PURCHASE	257.5400	1.0000	0.00	257.54	257.54	0.00
04/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
04/14/2025 SALE	2,344.5100	1.0000	0.00	2,344.51	2,344.51	0.00
04/14/2025 SALE	12,534.3800	1.0000	0.00	12,534.38	12,534.38	0.00
04/14/2025 PURCHASE	4,716.1400	1.0000	0.00	4,716.14	4,716.14	0.00
04/14/2025 SALE	426.6600	1.0000	0.00	426.66	426.66	0.00
04/14/2025 SALE	630.5200	1.0000	0.00	630.52	630.52	0.00
04/14/2025 SALE	3,105.2200	1.0000	0.00	3,105.22	3,105.22	0.00
04/14/2025 SALE	3,323.0100	1.0000	0.00	3,323.01	3,323.01	0.00
04/14/2025 SALE	310,328.1600	1.0000	0.00	310,328.16	310,328.16	0.00
04/14/2025 SALE	587.8800	1.0000	0.00	587.88	587.88	0.00
04/14/2025 SALE	1,078.4800	1.0000	0.00	1,078.48	1,078.48	0.00
04/14/2025 SALE	1,276.8400	1.0000	0.00	1,276.84	1,276.84	0.00
04/14/2025 SALE	894.8700	1.0000	0.00	894.87	894.87	0.00
04/14/2025 SALE	1,187.3500	1.0000	0.00	1,187.35	1,187.35	0.00
04/14/2025 SALE	2,420.2400	1.0000	0.00	2,420.24	2,420.24	0.00
04/14/2025 SALE	1,096.2300	1.0000	0.00	1,096.23	1,096.23	0.00
04/14/2025 SALE	2,457.9600	1.0000	0.00	2,457.96	2,457.96	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/14/2025 SALE	618.5800	1.0000	0.00	618.58	618.58	0.00
04/14/2025 SALE	1,260.8800	1.0000	0.00	1,260.88	1,260.88	0.00
04/14/2025 SALE	1,262.1500	1.0000	0.00	1,262.15	1,262.15	0.00
04/15/2025 PURCHASE	10,930.0000	1.0000	0.00	10,930.00	10,930.00	0.00
04/15/2025 PURCHASE	3,300,000.0000	1.0000	0.00	3,300,000.00	3,300,000.00	0.00
04/15/2025 PURCHASE	18,000,000.0000	1.0000	0.00	18,000,000.00	18,000,000.00	0.00
04/15/2025 PURCHASE	863.7900	1.0000	0.00	863.79	863.79	0.00
04/15/2025 PURCHASE	4,119.3800	1.0000	0.00	4,119.38	4,119.38	0.00
04/15/2025 PURCHASE	11,987.5000	1.0000	0.00	11,987.50	11,987.50	0.00
04/15/2025 PURCHASE	4,600,000.0000	1.0000	0.00	4,600,000.00	4,600,000.00	0.00
04/15/2025 PURCHASE	117.3900	1.0000	0.00	117.39	117.39	0.00
04/15/2025 PURCHASE	254.3000	1.0000	0.00	254.30	254.30	0.00
04/15/2025 PURCHASE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
04/15/2025 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/15/2025 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
04/16/2025 SALE	6,864.7500	1.0000	0.00	6,864.75	6,864.75	0.00
04/16/2025 PURCHASE	28,032.8800	1.0000	0.00	28,032.88	28,032.88	0.00
04/17/2025 SALE	709,085.0000	1.0000	0.00	709,085.00	709,085.00	0.00
04/17/2025 SALE	17,098,125.8300	1.0000	0.00	17,098,125.83	17,098,125.83	0.00
04/17/2025 SALE	897,492.9300	1.0000	0.00	897,492.93	897,492.93	0.00
04/17/2025 PURCHASE	3,169.7300	1.0000	0.00	3,169.73	3,169.73	0.00
04/17/2025 SALE	1,332,465.7300	1.0000	0.00	1,332,465.73	1,332,465.73	0.00
04/17/2025 PURCHASE	308.5300	1.0000	0.00	308.53	308.53	0.00
04/17/2025 SALE	991,255.5600	1.0000	0.00	991,255.56	991,255.56	0.00
04/18/2025 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
04/18/2025 PURCHASE	289.2000	1.0000	0.00	289.20	289.20	0.00
04/21/2025 SALE	1,953,640.0900	1.0000	0.00	1,953,640.09	1,953,640.09	0.00
04/21/2025 PURCHASE	15,887.3700	1.0000	0.00	15,887.37	15,887.37	0.00
04/21/2025 SALE	2,410,224.3100	1.0000	0.00	2,410,224.31	2,410,224.31	0.00
04/21/2025 SALE	37,855.2800	1.0000	0.00	37,855.28	37,855.28	0.00
04/22/2025 PURCHASE	2,625.0000	1.0000	0.00	2,625.00	2,625.00	0.00
04/22/2025 SALE	176,286.6900	1.0000	0.00	176,286.69	176,286.69	0.00
04/22/2025 SALE	438,467.5500	1.0000	0.00	438,467.55	438,467.55	0.00
04/22/2025 SALE	2,112.8000	1.0000	0.00	2,112.80	2,112.80	0.00
04/22/2025 SALE	416,536.2200	1.0000	0.00	416,536.22	416,536.22	0.00
04/22/2025 SALE	164,859.1800	1.0000	0.00	164,859.18	164,859.18	0.00
04/22/2025 PURCHASE	338.9400	1.0000	0.00	338.94	338.94	0.00
04/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
04/23/2025 PURCHASE	6,097.7500	1.0000	0.00	6,097.75	6,097.75	0.00
04/23/2025 SALE	225,033.4100	1.0000	0.00	225,033.41	225,033.41	0.00
04/23/2025 PURCHASE	722.5000	1.0000	0.00	722.50	722.50	0.00
04/23/2025 SALE	69,741.9700	1.0000	0.00	69,741.97	69,741.97	0.00
04/23/2025 PURCHASE	273.4700	1.0000	0.00	273.47	273.47	0.00
04/23/2025 PURCHASE	445.4300	1.0000	0.00	445.43	445.43	0.00
04/23/2025 PURCHASE	801.0100	1.0000	0.00	801.01	801.01	0.00
04/24/2025 SALE	15,989.2300	1.0000	0.00	15,989.23	15,989.23	0.00
04/24/2025 SALE	16,570.0200	1.0000	0.00	16,570.02	16,570.02	0.00
04/24/2025 PURCHASE	487.7600	1.0000	0.00	487.76	487.76	0.00
04/24/2025 PURCHASE	872.7200	1.0000	0.00	872.72	872.72	0.00
04/25/2025 PURCHASE	7,209.1600	1.0000	0.00	7,209.16	7,209.16	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/25/2025 PURCHASE	893.0500	1.0000	0.00	893.05	893.05	0.00
04/25/2025 PURCHASE	85,481.0900	1.0000	0.00	85,481.09	85,481.09	0.00
04/28/2025 SALE	590,888.2800	1.0000	0.00	590,888.28	590,888.28	0.00
04/28/2025 SALE	8,870.9700	1.0000	0.00	8,870.97	8,870.97	0.00
04/28/2025 PURCHASE	1,360.0000	1.0000	0.00	1,360.00	1,360.00	0.00
04/28/2025 PURCHASE	95,325.0400	1.0000	0.00	95,325.04	95,325.04	0.00
04/28/2025 PURCHASE	244.5000	1.0000	0.00	244.50	244.50	0.00
04/28/2025 PURCHASE	729.7900	1.0000	0.00	729.79	729.79	0.00
04/29/2025 SALE	2,279.5900	1.0000	0.00	2,279.59	2,279.59	0.00
04/30/2025 PURCHASE	225,435.5700	1.0000	0.00	225,435.57	225,435.57	0.00
04/30/2025 SALE	213,997.6200	1.0000	0.00	213,997.62	213,997.62	0.00
04/30/2025 SALE	3,187.3400	1.0000	0.00	3,187.34	3,187.34	0.00
04/30/2025 PURCHASE	898.8000	1.0000	0.00	898.80	898.80	0.00
05/01/2025 PURCHASE	3,223.5500	1.0000	0.00	3,223.55	3,223.55	0.00
05/01/2025 PURCHASE	8,336.5800	1.0000	0.00	8,336.58	8,336.58	0.00
05/01/2025 PURCHASE	15,727.0100	1.0000	0.00	15,727.01	15,727.01	0.00
05/01/2025 PURCHASE	2,262.7500	1.0000	0.00	2,262.75	2,262.75	0.00
05/01/2025 PURCHASE	5,771.8800	1.0000	0.00	5,771.88	5,771.88	0.00
05/01/2025 PURCHASE	32,822.3100	1.0000	0.00	32,822.31	32,822.31	0.00
05/01/2025 PURCHASE	296.5600	1.0000	0.00	296.56	296.56	0.00
05/01/2025 PURCHASE	1,073.4500	1.0000	0.00	1,073.45	1,073.45	0.00
05/01/2025 PURCHASE	720.0000	1.0000	0.00	720.00	720.00	0.00
05/01/2025 PURCHASE	7,140.0900	1.0000	0.00	7,140.09	7,140.09	0.00
05/01/2025 PURCHASE	485.2600	1.0000	0.00	485.26	485.26	0.00
05/01/2025 PURCHASE	987.0200	1.0000	0.00	987.02	987.02	0.00
05/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
05/01/2025 PURCHASE	445.7900	1.0000	0.00	445.79	445.79	0.00
05/01/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
05/01/2025 PURCHASE	2,132.6100	1.0000	0.00	2,132.61	2,132.61	0.00
05/02/2025 SALE	29,149.4200	1.0000	0.00	29,149.42	29,149.42	0.00
05/05/2025 PURCHASE	16,552.8900	1.0000	0.00	16,552.89	16,552.89	0.00
05/05/2025 SALE	3,783.3300	1.0000	0.00	3,783.33	3,783.33	0.00
05/05/2025 PURCHASE	133,609.3400	1.0000	0.00	133,609.34	133,609.34	0.00
05/05/2025 PURCHASE	553.5100	1.0000	0.00	553.51	553.51	0.00
05/06/2025 SALE	12,242.7500	1.0000	0.00	12,242.75	12,242.75	0.00
05/06/2025 SALE	630,000.0000	1.0000	0.00	630,000.00	630,000.00	0.00
05/06/2025 PURCHASE	1,734.6500	1.0000	0.00	1,734.65	1,734.65	0.00
05/07/2025 SALE	4,878.7100	1.0000	0.00	4,878.71	4,878.71	0.00
05/07/2025 PURCHASE	880.9000	1.0000	0.00	880.90	880.90	0.00
05/07/2025 PURCHASE	3,895.4200	1.0000	0.00	3,895.42	3,895.42	0.00
05/07/2025 PURCHASE	959.4400	1.0000	0.00	959.44	959.44	0.00
05/08/2025 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/08/2025 SALE	22,465.9300	1.0000	0.00	22,465.93	22,465.93	0.00
05/08/2025 PURCHASE	2,818.5100	1.0000	0.00	2,818.51	2,818.51	0.00
05/09/2025 SALE	179,839.7300	1.0000	0.00	179,839.73	179,839.73	0.00
05/09/2025 PURCHASE	6,879.3300	1.0000	0.00	6,879.33	6,879.33	0.00
05/09/2025 PURCHASE	270.5600	1.0000	0.00	270.56	270.56	0.00
05/09/2025 PURCHASE	5,520.7600	1.0000	0.00	5,520.76	5,520.76	0.00
05/09/2025 PURCHASE	123,221.2200	1.0000	0.00	123,221.22	123,221.22	0.00
05/09/2025 PURCHASE	39.4100	1.0000	0.00	39.41	39.41	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/09/2025 SALE	741.2800	1.0000	0.00	741.28	741.28	0.00
05/12/2025 SALE	17,669.6700	1.0000	0.00	17,669.67	17,669.67	0.00
05/12/2025 PURCHASE	941,778.7500	1.0000	0.00	941,778.75	941,778.75	0.00
05/12/2025 PURCHASE	4,890.3800	1.0000	0.00	4,890.38	4,890.38	0.00
05/12/2025 PURCHASE	58,300.6000	1.0000	0.00	58,300.60	58,300.60	0.00
05/13/2025 PURCHASE	5,089.8300	1.0000	0.00	5,089.83	5,089.83	0.00
05/13/2025 PURCHASE	9,273.6100	1.0000	0.00	9,273.61	9,273.61	0.00
05/13/2025 SALE	130,760.8200	1.0000	0.00	130,760.82	130,760.82	0.00
05/14/2025 SALE	2,885.3400	1.0000	0.00	2,885.34	2,885.34	0.00
05/14/2025 SALE	15,593.5300	1.0000	0.00	15,593.53	15,593.53	0.00
05/14/2025 SALE	6,685.4400	1.0000	0.00	6,685.44	6,685.44	0.00
05/14/2025 SALE	26,007.8200	1.0000	0.00	26,007.82	26,007.82	0.00
05/14/2025 SALE	613.5600	1.0000	0.00	613.56	613.56	0.00
05/14/2025 PURCHASE	7,860.2300	1.0000	0.00	7,860.23	7,860.23	0.00
05/14/2025 SALE	4,033.6100	1.0000	0.00	4,033.61	4,033.61	0.00
05/14/2025 SALE	3,894.8900	1.0000	0.00	3,894.89	3,894.89	0.00
05/14/2025 SALE	583.5200	1.0000	0.00	583.52	583.52	0.00
05/14/2025 SALE	1,035.9500	1.0000	0.00	1,035.95	1,035.95	0.00
05/14/2025 SALE	1,194.2400	1.0000	0.00	1,194.24	1,194.24	0.00
05/14/2025 SALE	864.8800	1.0000	0.00	864.88	864.88	0.00
05/14/2025 SALE	1,097.0100	1.0000	0.00	1,097.01	1,097.01	0.00
05/14/2025 SALE	1,406.5700	1.0000	0.00	1,406.57	1,406.57	0.00
05/14/2025 SALE	1,401.0800	1.0000	0.00	1,401.08	1,401.08	0.00
05/14/2025 SALE	3,040.1500	1.0000	0.00	3,040.15	3,040.15	0.00
05/14/2025 SALE	1,234.2500	1.0000	0.00	1,234.25	1,234.25	0.00
05/14/2025 SALE	800.1200	1.0000	0.00	800.12	800.12	0.00
05/14/2025 SALE	1,564.5900	1.0000	0.00	1,564.59	1,564.59	0.00
05/15/2025 PURCHASE	73,081.2700	1.0000	0.00	73,081.27	73,081.27	0.00
05/15/2025 PURCHASE	30,247.7600	1.0000	0.00	30,247.76	30,247.76	0.00
05/15/2025 PURCHASE	871.0000	1.0000	0.00	871.00	871.00	0.00
05/15/2025 PURCHASE	11,700.0000	1.0000	0.00	11,700.00	11,700.00	0.00
05/15/2025 SALE	746,228.0500	1.0000	0.00	746,228.05	746,228.05	0.00
05/15/2025 PURCHASE	746.9400	1.0000	0.00	746.94	746.94	0.00
05/15/2025 PURCHASE	554.4200	1.0000	0.00	554.42	554.42	0.00
05/15/2025 PURCHASE	2,476.8500	1.0000	0.00	2,476.85	2,476.85	0.00
05/15/2025 PURCHASE	1,081.3300	1.0000	0.00	1,081.33	1,081.33	0.00
05/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
05/15/2025 PURCHASE	4,158.1700	1.0000	0.00	4,158.17	4,158.17	0.00
05/16/2025 SALE	75,024.3100	1.0000	0.00	75,024.31	75,024.31	0.00
05/16/2025 PURCHASE	16,625.0000	1.0000	0.00	16,625.00	16,625.00	0.00
05/19/2025 PURCHASE	1,781.2500	1.0000	0.00	1,781.25	1,781.25	0.00
05/19/2025 SALE	3,546.7900	1.0000	0.00	3,546.79	3,546.79	0.00
05/19/2025 SALE	11,849.1700	1.0000	0.00	11,849.17	11,849.17	0.00
05/20/2025 PURCHASE	9,000,000.0000	1.0000	0.00	9,000,000.00	9,000,000.00	0.00
05/20/2025 PURCHASE	1,273,313.1000	1.0000	0.00	1,273,313.10	1,273,313.10	0.00
05/20/2025 SALE	1,298,353.7900	1.0000	0.00	1,298,353.79	1,298,353.79	0.00
05/20/2025 SALE	22,138.2400	1.0000	0.00	22,138.24	22,138.24	0.00
05/20/2025 PURCHASE	10,648,482.6300	1.0000	0.00	10,648,482.63	10,648,482.63	0.00
05/20/2025 PURCHASE	3,667,344.2700	1.0000	0.00	3,667,344.27	3,667,344.27	0.00
05/20/2025 PURCHASE	487.8600	1.0000	0.00	487.86	487.86	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/20/2025 PURCHASE	5,171,590.8900	1.0000	0.00	5,171,590.89	5,171,590.89	0.00
05/20/2025 SALE	3,778.2100	1.0000	0.00	3,778.21	3,778.21	0.00
05/21/2025 PURCHASE	5,832.4200	1.0000	0.00	5,832.42	5,832.42	0.00
05/21/2025 PURCHASE	714.0600	1.0000	0.00	714.06	714.06	0.00
05/21/2025 SALE	173,708.5300	1.0000	0.00	173,708.53	173,708.53	0.00
05/22/2025 PURCHASE	3,631,824.2500	1.0000	0.00	3,631,824.25	3,631,824.25	0.00
05/22/2025 SALE	8,610,686.3600	1.0000	0.00	8,610,686.36	8,610,686.36	0.00
05/22/2025 SALE	7,290.0100	1.0000	0.00	7,290.01	7,290.01	0.00
05/22/2025 PURCHASE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 SALE	3,719,425.0400	1.0000	0.00	3,719,425.04	3,719,425.04	0.00
05/22/2025 SALE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 PURCHASE	1,208.7600	1.0000	0.00	1,208.76	1,208.76	0.00
05/22/2025 PURCHASE	8,928.3700	1.0000	0.00	8,928.37	8,928.37	0.00
05/22/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
05/23/2025 SALE	12,952.8000	1.0000	0.00	12,952.80	12,952.80	0.00
05/23/2025 SALE	4,634,994.1900	1.0000	0.00	4,634,994.19	4,634,994.19	0.00
05/23/2025 SALE	1,031,836.4100	1.0000	0.00	1,031,836.41	1,031,836.41	0.00
05/23/2025 PURCHASE	9,228.7000	1.0000	0.00	9,228.70	9,228.70	0.00
05/23/2025 PURCHASE	2,283.6500	1.0000	0.00	2,283.65	2,283.65	0.00
05/27/2025 SALE	492,396.0600	1.0000	0.00	492,396.06	492,396.06	0.00
05/28/2025 SALE	1,503,906.4500	1.0000	0.00	1,503,906.45	1,503,906.45	0.00
05/28/2025 SALE	1,823,389.7100	1.0000	0.00	1,823,389.71	1,823,389.71	0.00
05/28/2025 PURCHASE	360.7800	1.0000	0.00	360.78	360.78	0.00
05/28/2025 SALE	2,951,729.5500	1.0000	0.00	2,951,729.55	2,951,729.55	0.00
05/28/2025 SALE	1,012,556.5800	1.0000	0.00	1,012,556.58	1,012,556.58	0.00
05/28/2025 PURCHASE	9,085.9800	1.0000	0.00	9,085.98	9,085.98	0.00
05/28/2025 PURCHASE	613.1300	1.0000	0.00	613.13	613.13	0.00
05/29/2025 PURCHASE	4,522.5000	1.0000	0.00	4,522.50	4,522.50	0.00
05/29/2025 SALE	651,122.6000	1.0000	0.00	651,122.60	651,122.60	0.00
05/29/2025 SALE	2,120.2500	1.0000	0.00	2,120.25	2,120.25	0.00
05/29/2025 SALE	440,000.0000	1.0000	0.00	440,000.00	440,000.00	0.00
05/29/2025 PURCHASE	6,968.6800	1.0000	0.00	6,968.68	6,968.68	0.00
05/29/2025 PURCHASE	1,881.4100	1.0000	0.00	1,881.41	1,881.41	0.00
05/30/2025 SALE	7,112.1500	1.0000	0.00	7,112.15	7,112.15	0.00
05/30/2025 PURCHASE	703,655.5600	1.0000	0.00	703,655.56	703,655.56	0.00
05/30/2025 PURCHASE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 SALE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 PURCHASE	8,105.0400	1.0000	0.00	8,105.04	8,105.04	0.00
05/30/2025 PURCHASE	2,280.4000	1.0000	0.00	2,280.40	2,280.40	0.00
06/02/2025 PURCHASE	7,373.0800	1.0000	0.00	7,373.08	7,373.08	0.00
06/02/2025 PURCHASE	28,357.1500	1.0000	0.00	28,357.15	28,357.15	0.00
06/02/2025 PURCHASE	4,626.5700	1.0000	0.00	4,626.57	4,626.57	0.00
06/02/2025 PURCHASE	5,005.8700	1.0000	0.00	5,005.87	5,005.87	0.00
06/02/2025 PURCHASE	32.5000	1.0000	0.00	32.50	32.50	0.00
06/02/2025 PURCHASE	5,179.3800	1.0000	0.00	5,179.38	5,179.38	0.00
06/02/2025 PURCHASE	82,501.9300	1.0000	0.00	82,501.93	82,501.93	0.00
06/02/2025 PURCHASE	32,190.4800	1.0000	0.00	32,190.48	32,190.48	0.00
06/02/2025 PURCHASE	374.0600	1.0000	0.00	374.06	374.06	0.00
06/02/2025 PURCHASE	2,730.9100	1.0000	0.00	2,730.91	2,730.91	0.00
06/02/2025 PURCHASE	1,324.4400	1.0000	0.00	1,324.44	1,324.44	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/02/2025 PURCHASE	459.9000	1.0000	0.00	459.90	459.90	0.00
06/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
06/02/2025 PURCHASE	172.8900	1.0000	0.00	172.89	172.89	0.00
06/02/2025 PURCHASE	476.7600	1.0000	0.00	476.76	476.76	0.00
06/03/2025 PURCHASE	398.2500	1.0000	0.00	398.25	398.25	0.00
06/03/2025 SALE	189,100.6900	1.0000	0.00	189,100.69	189,100.69	0.00
06/03/2025 PURCHASE	710.8800	1.0000	0.00	710.88	710.88	0.00
06/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
06/04/2025 PURCHASE	19,633.8300	1.0000	0.00	19,633.83	19,633.83	0.00
06/04/2025 PURCHASE	4,862.4800	1.0000	0.00	4,862.48	4,862.48	0.00
06/04/2025 SALE	690,660.4800	1.0000	0.00	690,660.48	690,660.48	0.00
06/05/2025 PURCHASE	71,383.5200	1.0000	0.00	71,383.52	71,383.52	0.00
06/05/2025 PURCHASE	25,193.1100	1.0000	0.00	25,193.11	25,193.11	0.00
06/05/2025 SALE	9,360.0000	1.0000	0.00	9,360.00	9,360.00	0.00
06/06/2025 PURCHASE	29,660.4300	1.0000	0.00	29,660.43	29,660.43	0.00
06/06/2025 PURCHASE	369.0500	1.0000	0.00	369.05	369.05	0.00
06/09/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
06/09/2025 SALE	652,568.7700	1.0000	0.00	652,568.77	652,568.77	0.00
06/09/2025 SALE	1,722,621.8000	1.0000	0.00	1,722,621.80	1,722,621.80	0.00
06/09/2025 PURCHASE	592.2400	1.0000	0.00	592.24	592.24	0.00
06/09/2025 PURCHASE	4,855.2800	1.0000	0.00	4,855.28	4,855.28	0.00
06/09/2025 PURCHASE	4,474.4700	1.0000	0.00	4,474.47	4,474.47	0.00
06/09/2025 PURCHASE	46,454.9600	1.0000	0.00	46,454.96	46,454.96	0.00
06/09/2025 PURCHASE	51.3100	1.0000	0.00	51.31	51.31	0.00
06/10/2025 SALE	11,541.0200	1.0000	0.00	11,541.02	11,541.02	0.00
06/10/2025 SALE	16,655.0000	1.0000	0.00	16,655.00	16,655.00	0.00
06/10/2025 PURCHASE	1,262.5600	1.0000	0.00	1,262.56	1,262.56	0.00
06/10/2025 PURCHASE	1,423.5900	1.0000	0.00	1,423.59	1,423.59	0.00
06/11/2025 PURCHASE	28,049.0900	1.0000	0.00	28,049.09	28,049.09	0.00
06/11/2025 SALE	25,827.8100	1.0000	0.00	25,827.81	25,827.81	0.00
06/11/2025 SALE	710,161.0100	1.0000	0.00	710,161.01	710,161.01	0.00
06/11/2025 PURCHASE	133,412.3600	1.0000	0.00	133,412.36	133,412.36	0.00
06/12/2025 PURCHASE	24,053.4300	1.0000	0.00	24,053.43	24,053.43	0.00
06/12/2025 PURCHASE	2,477.1600	1.0000	0.00	2,477.16	2,477.16	0.00
06/12/2025 SALE	1,485,000.0000	1.0000	0.00	1,485,000.00	1,485,000.00	0.00
06/12/2025 PURCHASE	15.8500	1.0000	0.00	15.85	15.85	0.00
06/12/2025 PURCHASE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
06/12/2025 PURCHASE	23,021.4200	1.0000	0.00	23,021.42	23,021.42	0.00
06/13/2025 PURCHASE	874.1300	1.0000	0.00	874.13	874.13	0.00
06/13/2025 SALE	75,584.2900	1.0000	0.00	75,584.29	75,584.29	0.00
06/13/2025 SALE	5,017.5600	1.0000	0.00	5,017.56	5,017.56	0.00
06/13/2025 SALE	12,702.8900	1.0000	0.00	12,702.89	12,702.89	0.00
06/13/2025 SALE	637.9300	1.0000	0.00	637.93	637.93	0.00
06/13/2025 SALE	14,996.2100	1.0000	0.00	14,996.21	14,996.21	0.00
06/13/2025 SALE	7,104.6900	1.0000	0.00	7,104.69	7,104.69	0.00
06/13/2025 SALE	6,639.0500	1.0000	0.00	6,639.05	6,639.05	0.00
06/13/2025 PURCHASE	5,429.0600	1.0000	0.00	5,429.06	5,429.06	0.00
06/13/2025 SALE	2,958.6400	1.0000	0.00	2,958.64	2,958.64	0.00
06/13/2025 SALE	3,412.3800	1.0000	0.00	3,412.38	3,412.38	0.00
06/13/2025 SALE	1,521.9000	1.0000	0.00	1,521.90	1,521.90	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/13/2025 PURCHASE	2,181.0300	1.0000	0.00	2,181.03	2,181.03	0.00
06/13/2025 SALE	827.1700	1.0000	0.00	827.17	827.17	0.00
06/13/2025 SALE	1,563.9600	1.0000	0.00	1,563.96	1,563.96	0.00
06/16/2025 SALE	8,029.9500	1.0000	0.00	8,029.95	8,029.95	0.00
06/16/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
06/16/2025 PURCHASE	1,395.7600	1.0000	0.00	1,395.76	1,395.76	0.00
06/16/2025 PURCHASE	2,701.5400	1.0000	0.00	2,701.54	2,701.54	0.00
06/17/2025 PURCHASE	0.1000	1.0000	0.00	0.10	0.10	0.00
06/17/2025 PURCHASE	1,926.1900	1.0000	0.00	1,926.19	1,926.19	0.00
06/17/2025 PURCHASE	2,322.9900	1.0000	0.00	2,322.99	2,322.99	0.00
06/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
06/18/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
06/20/2025 PURCHASE	323,510.3300	1.0000	0.00	323,510.33	323,510.33	0.00
06/20/2025 SALE	1,554.0000	1.0000	0.00	1,554.00	1,554.00	0.00
06/20/2025 PURCHASE	25,129.8600	1.0000	0.00	25,129.86	25,129.86	0.00
06/20/2025 PURCHASE	2,914.7200	1.0000	0.00	2,914.72	2,914.72	0.00
06/20/2025 PURCHASE	5,294.0800	1.0000	0.00	5,294.08	5,294.08	0.00
06/23/2025 PURCHASE	2,416.5000	1.0000	0.00	2,416.50	2,416.50	0.00
06/23/2025 PURCHASE	3,113.5100	1.0000	0.00	3,113.51	3,113.51	0.00
06/24/2025 SALE	4,928.8000	1.0000	0.00	4,928.80	4,928.80	0.00
06/25/2025 SALE	980,000.0000	1.0000	0.00	980,000.00	980,000.00	0.00
06/26/2025 SALE	3,167.7900	1.0000	0.00	3,167.79	3,167.79	0.00
06/26/2025 PURCHASE	3,945.3300	1.0000	0.00	3,945.33	3,945.33	0.00
06/26/2025 PURCHASE	155.6100	1.0000	0.00	155.61	155.61	0.00
06/26/2025 SALE	218.6100	1.0000	0.00	218.61	218.61	0.00
06/27/2025 PURCHASE	13,314.4400	1.0000	0.00	13,314.44	13,314.44	0.00
06/27/2025 PURCHASE	7,495.7800	1.0000	0.00	7,495.78	7,495.78	0.00
06/27/2025 PURCHASE	631.1200	1.0000	0.00	631.12	631.12	0.00
06/30/2025 PURCHASE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	4,219.7400	1.0000	0.00	4,219.74	4,219.74	0.00
06/30/2025 PURCHASE	2,068.2100	1.0000	0.00	2,068.21	2,068.21	0.00
06/30/2025 PURCHASE	8.0600	1.0000	0.00	8.06	8.06	0.00
07/01/2025 PURCHASE	330.7000	1.0000	0.00	330.70	330.70	0.00
07/01/2025 PURCHASE	5,079.4800	1.0000	0.00	5,079.48	5,079.48	0.00
07/01/2025 PURCHASE	330.3400	1.0000	0.00	330.34	330.34	0.00
07/01/2025 PURCHASE	3,000.6300	1.0000	0.00	3,000.63	3,000.63	0.00
07/01/2025 PURCHASE	11,259.8500	1.0000	0.00	11,259.85	11,259.85	0.00
07/01/2025 PURCHASE	60,971.0100	1.0000	0.00	60,971.01	60,971.01	0.00
07/01/2025 PURCHASE	553.8000	1.0000	0.00	553.80	553.80	0.00
07/01/2025 PURCHASE	791.3300	1.0000	0.00	791.33	791.33	0.00
07/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
07/01/2025 PURCHASE	257.9000	1.0000	0.00	257.90	257.90	0.00
07/01/2025 PURCHASE	457.0500	1.0000	0.00	457.05	457.05	0.00
07/02/2025 PURCHASE	156,386.1800	1.0000	0.00	156,386.18	156,386.18	0.00
07/02/2025 SALE	2,128.8500	1.0000	0.00	2,128.85	2,128.85	0.00
07/02/2025 PURCHASE	1,496.4500	1.0000	0.00	1,496.45	1,496.45	0.00
07/03/2025 PURCHASE	21,414.1300	1.0000	0.00	21,414.13	21,414.13	0.00
07/03/2025 SALE	5,965.7500	1.0000	0.00	5,965.75	5,965.75	0.00
07/03/2025 PURCHASE	2,483.0800	1.0000	0.00	2,483.08	2,483.08	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/03/2025 PURCHASE	1,353.8200	1.0000	0.00	1,353.82	1,353.82	0.00
07/07/2025 PURCHASE	8,826.9700	1.0000	0.00	8,826.97	8,826.97	0.00
07/07/2025 PURCHASE	417.3200	1.0000	0.00	417.32	417.32	0.00
07/08/2025 PURCHASE	27.2700	1.0000	0.00	27.27	27.27	0.00
07/08/2025 SALE	8,065.3400	1.0000	0.00	8,065.34	8,065.34	0.00
07/09/2025 PURCHASE	28,570.4000	1.0000	0.00	28,570.40	28,570.40	0.00
07/09/2025 PURCHASE	50.1800	1.0000	0.00	50.18	50.18	0.00
07/10/2025 PURCHASE	9,357.5100	1.0000	0.00	9,357.51	9,357.51	0.00
07/10/2025 PURCHASE	1,268.6400	1.0000	0.00	1,268.64	1,268.64	0.00
07/10/2025 PURCHASE	5,760.6100	1.0000	0.00	5,760.61	5,760.61	0.00
07/11/2025 SALE	15,240.3700	1.0000	0.00	15,240.37	15,240.37	0.00
07/11/2025 PURCHASE	2,778.4800	1.0000	0.00	2,778.48	2,778.48	0.00
07/14/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
07/14/2025 PURCHASE	532.5800	1.0000	0.00	532.58	532.58	0.00
07/15/2025 PURCHASE	2,115.0000	1.0000	0.00	2,115.00	2,115.00	0.00
07/15/2025 SALE	1,065.9100	1.0000	0.00	1,065.91	1,065.91	0.00
07/15/2025 SALE	13,197.5800	1.0000	0.00	13,197.58	13,197.58	0.00
07/15/2025 PURCHASE	10,479.6400	1.0000	0.00	10,479.64	10,479.64	0.00
07/15/2025 SALE	437.2300	1.0000	0.00	437.23	437.23	0.00
07/15/2025 SALE	625.3000	1.0000	0.00	625.30	625.30	0.00
07/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
07/15/2025 SALE	6,944.7800	1.0000	0.00	6,944.78	6,944.78	0.00
07/15/2025 SALE	6,705.9500	1.0000	0.00	6,705.95	6,705.95	0.00
07/15/2025 SALE	1,472.0100	1.0000	0.00	1,472.01	1,472.01	0.00
07/15/2025 SALE	963.7400	1.0000	0.00	963.74	963.74	0.00
07/15/2025 PURCHASE	737.5200	1.0000	0.00	737.52	737.52	0.00
07/15/2025 SALE	1,590.8200	1.0000	0.00	1,590.82	1,590.82	0.00
07/15/2025 SALE	893.0600	1.0000	0.00	893.06	893.06	0.00
07/15/2025 SALE	1,761.6600	1.0000	0.00	1,761.66	1,761.66	0.00
07/15/2025 SALE	1,588.4300	1.0000	0.00	1,588.43	1,588.43	0.00
07/16/2025 PURCHASE	1,275.0000	1.0000	0.00	1,275.00	1,275.00	0.00
07/16/2025 PURCHASE	43,551.0400	1.0000	0.00	43,551.04	43,551.04	0.00
07/18/2025 PURCHASE	1,177.6800	1.0000	0.00	1,177.68	1,177.68	0.00
07/21/2025 SALE	1,959.3400	1.0000	0.00	1,959.34	1,959.34	0.00
07/21/2025 PURCHASE	35,868.5700	1.0000	0.00	35,868.57	35,868.57	0.00
07/22/2025 PURCHASE	15,991.9100	1.0000	0.00	15,991.91	15,991.91	0.00
07/22/2025 PURCHASE	830.7900	1.0000	0.00	830.79	830.79	0.00
07/22/2025 PURCHASE	589.5300	1.0000	0.00	589.53	589.53	0.00
07/23/2025 PURCHASE	5,602.8000	1.0000	0.00	5,602.80	5,602.80	0.00
07/23/2025 PURCHASE	25,671.0000	1.0000	0.00	25,671.00	25,671.00	0.00
07/24/2025 PURCHASE	33,750.0000	1.0000	0.00	33,750.00	33,750.00	0.00
07/25/2025 PURCHASE	70,579.8500	1.0000	0.00	70,579.85	70,579.85	0.00
07/28/2025 PURCHASE	11,518.1100	1.0000	0.00	11,518.11	11,518.11	0.00
07/28/2025 SALE	53,081.0800	1.0000	0.00	53,081.08	53,081.08	0.00
07/29/2025 PURCHASE	10,472.0000	1.0000	0.00	10,472.00	10,472.00	0.00
07/29/2025 SALE	4,452.0200	1.0000	0.00	4,452.02	4,452.02	0.00
07/29/2025 PURCHASE	11.8800	1.0000	0.00	11.88	11.88	0.00
07/30/2025 SALE	26,057.5000	1.0000	0.00	26,057.50	26,057.50	0.00
07/30/2025 PURCHASE	360.1800	1.0000	0.00	360.18	360.18	0.00
07/30/2025 SALE	48.6000	1.0000	0.00	48.60	48.60	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/31/2025 PURCHASE	13,685.0000	1.0000	0.00	13,685.00	13,685.00	0.00
07/31/2025 SALE	4,911.4600	1.0000	0.00	4,911.46	4,911.46	0.00
07/31/2025 SALE	97,458.9500	1.0000	0.00	97,458.95	97,458.95	0.00
08/01/2025 PURCHASE	318.4500	1.0000	0.00	318.45	318.45	0.00
08/01/2025 PURCHASE	13,015.0000	1.0000	0.00	13,015.00	13,015.00	0.00
08/01/2025 PURCHASE	20,662.5000	1.0000	0.00	20,662.50	20,662.50	0.00
08/01/2025 PURCHASE	6,607.0100	1.0000	0.00	6,607.01	6,607.01	0.00
08/01/2025 PURCHASE	358.9500	1.0000	0.00	358.95	358.95	0.00
08/01/2025 PURCHASE	5,882.3800	1.0000	0.00	5,882.38	5,882.38	0.00
08/01/2025 PURCHASE	3,887.6300	1.0000	0.00	3,887.63	3,887.63	0.00
08/01/2025 PURCHASE	222,159.8800	1.0000	0.00	222,159.88	222,159.88	0.00
08/01/2025 PURCHASE	435.8300	1.0000	0.00	435.83	435.83	0.00
08/01/2025 PURCHASE	1,129.2800	1.0000	0.00	1,129.28	1,129.28	0.00
08/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
08/01/2025 PURCHASE	399.9000	1.0000	0.00	399.90	399.90	0.00
08/01/2025 PURCHASE	425.5500	1.0000	0.00	425.55	425.55	0.00
08/01/2025 PURCHASE	468.8200	1.0000	0.00	468.82	468.82	0.00
08/04/2025 PURCHASE	10,342.8000	1.0000	0.00	10,342.80	10,342.80	0.00
08/04/2025 PURCHASE	1,063.1300	1.0000	0.00	1,063.13	1,063.13	0.00
08/04/2025 SALE	26,552.1700	1.0000	0.00	26,552.17	26,552.17	0.00
08/05/2025 PURCHASE	22,064.0500	1.0000	0.00	22,064.05	22,064.05	0.00
08/05/2025 PURCHASE	72.8600	1.0000	0.00	72.86	72.86	0.00
08/06/2025 SALE	1,973.9000	1.0000	0.00	1,973.90	1,973.90	0.00
08/06/2025 PURCHASE	5,493.0100	1.0000	0.00	5,493.01	5,493.01	0.00
08/06/2025 PURCHASE	409.7100	1.0000	0.00	409.71	409.71	0.00
08/06/2025 PURCHASE	3,387.8400	1.0000	0.00	3,387.84	3,387.84	0.00
08/06/2025 SALE	1,323.0300	1.0000	0.00	1,323.03	1,323.03	0.00
08/07/2025 PURCHASE	11,609.0000	1.0000	0.00	11,609.00	11,609.00	0.00
08/07/2025 PURCHASE	5,757.3500	1.0000	0.00	5,757.35	5,757.35	0.00
08/08/2025 PURCHASE	24,800.2900	1.0000	0.00	24,800.29	24,800.29	0.00
08/08/2025 PURCHASE	48.8600	1.0000	0.00	48.86	48.86	0.00
08/11/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/11/2025 PURCHASE	3,320.2000	1.0000	0.00	3,320.20	3,320.20	0.00
08/12/2025 SALE	2,968.3300	1.0000	0.00	2,968.33	2,968.33	0.00
08/12/2025 PURCHASE	9,000.0000	1.0000	0.00	9,000.00	9,000.00	0.00
08/13/2025 SALE	100,000.0000	1.0000	0.00	100,000.00	100,000.00	0.00
08/13/2025 SALE	1,978.3500	1.0000	0.00	1,978.35	1,978.35	0.00
08/13/2025 PURCHASE	437.4100	1.0000	0.00	437.41	437.41	0.00
08/14/2025 PURCHASE	18,231.2100	1.0000	0.00	18,231.21	18,231.21	0.00
08/14/2025 SALE	214,310.1300	1.0000	0.00	214,310.13	214,310.13	0.00
08/14/2025 SALE	13,437.7500	1.0000	0.00	13,437.75	13,437.75	0.00
08/14/2025 SALE	646.4800	1.0000	0.00	646.48	646.48	0.00
08/14/2025 SALE	437.4600	1.0000	0.00	437.46	437.46	0.00
08/14/2025 SALE	7,182.3200	1.0000	0.00	7,182.32	7,182.32	0.00
08/14/2025 SALE	6,711.5900	1.0000	0.00	6,711.59	6,711.59	0.00
08/14/2025 SALE	2,960.7900	1.0000	0.00	2,960.79	2,960.79	0.00
08/14/2025 SALE	1,452.5400	1.0000	0.00	1,452.54	1,452.54	0.00
08/14/2025 PURCHASE	95,479.0000	1.0000	0.00	95,479.00	95,479.00	0.00
08/14/2025 SALE	1,524.1300	1.0000	0.00	1,524.13	1,524.13	0.00
08/14/2025 SALE	3,417.3800	1.0000	0.00	3,417.38	3,417.38	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/14/2025 PURCHASE	2,086.4900	1.0000	0.00	2,086.49	2,086.49	0.00
08/14/2025 SALE	897.6600	1.0000	0.00	897.66	897.66	0.00
08/14/2025 SALE	1,606.1200	1.0000	0.00	1,606.12	1,606.12	0.00
08/15/2025 PURCHASE	42,855.1700	1.0000	0.00	42,855.17	42,855.17	0.00
08/15/2025 PURCHASE	1,640.6300	1.0000	0.00	1,640.63	1,640.63	0.00
08/15/2025 SALE	21,526.3900	1.0000	0.00	21,526.39	21,526.39	0.00
08/15/2025 PURCHASE	44,301.8800	1.0000	0.00	44,301.88	44,301.88	0.00
08/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
08/19/2025 SALE	65,000.0000	1.0000	0.00	65,000.00	65,000.00	0.00
08/20/2025 PURCHASE	1,926,520.8800	1.0000	0.00	1,926,520.88	1,926,520.88	0.00
08/20/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
08/20/2025 SALE	4,962.9900	1.0000	0.00	4,962.99	4,962.99	0.00
08/20/2025 PURCHASE	511.4000	1.0000	0.00	511.40	511.40	0.00
08/20/2025 PURCHASE	5,477.4500	1.0000	0.00	5,477.45	5,477.45	0.00
08/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2025 SALE	1,983.8600	1.0000	0.00	1,983.86	1,983.86	0.00
08/21/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
08/21/2025 PURCHASE	1,276.7300	1.0000	0.00	1,276.73	1,276.73	0.00
08/22/2025 PURCHASE	4,199.0700	1.0000	0.00	4,199.07	4,199.07	0.00
08/26/2025 PURCHASE	967.5600	1.0000	0.00	967.56	967.56	0.00
08/27/2025 SALE	665,000.0000	1.0000	0.00	665,000.00	665,000.00	0.00
08/27/2025 PURCHASE	665.7800	1.0000	0.00	665.78	665.78	0.00
08/28/2025 PURCHASE	11,125.0000	1.0000	0.00	11,125.00	11,125.00	0.00
08/28/2025 PURCHASE	24,282.2500	1.0000	0.00	24,282.25	24,282.25	0.00
08/28/2025 PURCHASE	14,437.5000	1.0000	0.00	14,437.50	14,437.50	0.00
08/29/2025 PURCHASE	29,519.1000	1.0000	0.00	29,519.10	29,519.10	0.00
08/29/2025 PURCHASE	1,261.6900	1.0000	0.00	1,261.69	1,261.69	0.00
09/02/2025 PURCHASE	438.1400	1.0000	0.00	438.14	438.14	0.00
09/02/2025 PURCHASE	5,654.4600	1.0000	0.00	5,654.46	5,654.46	0.00
09/02/2025 PURCHASE	865.4500	1.0000	0.00	865.45	865.45	0.00
09/02/2025 PURCHASE	29,335.0000	1.0000	0.00	29,335.00	29,335.00	0.00
09/02/2025 SALE	1,815.7100	1.0000	0.00	1,815.71	1,815.71	0.00
09/02/2025 PURCHASE	11,040.6800	1.0000	0.00	11,040.68	11,040.68	0.00
09/02/2025 PURCHASE	20,320.0000	1.0000	0.00	20,320.00	20,320.00	0.00
09/02/2025 PURCHASE	203,581.7900	1.0000	0.00	203,581.79	203,581.79	0.00
09/02/2025 PURCHASE	375.6600	1.0000	0.00	375.66	375.66	0.00
09/02/2025 PURCHASE	1,492.8600	1.0000	0.00	1,492.86	1,492.86	0.00
09/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
09/02/2025 PURCHASE	327.8900	1.0000	0.00	327.89	327.89	0.00
09/02/2025 PURCHASE	484.9900	1.0000	0.00	484.99	484.99	0.00
09/03/2025 SALE	3,113.6500	1.0000	0.00	3,113.65	3,113.65	0.00
09/03/2025 SALE	32,799.6900	1.0000	0.00	32,799.69	32,799.69	0.00
09/04/2025 PURCHASE	21,876.7800	1.0000	0.00	21,876.78	21,876.78	0.00
09/04/2025 PURCHASE	25,701.2500	1.0000	0.00	25,701.25	25,701.25	0.00
09/04/2025 SALE	6,645.2600	1.0000	0.00	6,645.26	6,645.26	0.00
09/05/2025 SALE	10,908.7200	1.0000	0.00	10,908.72	10,908.72	0.00
09/05/2025 SALE	48,853.9500	1.0000	0.00	48,853.95	48,853.95	0.00
09/05/2025 PURCHASE	5,136.0600	1.0000	0.00	5,136.06	5,136.06	0.00
09/08/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/08/2025 SALE	18,939.9500	1.0000	0.00	18,939.95	18,939.95	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/08/2025 PURCHASE	8,932.7400	1.0000	0.00	8,932.74	8,932.74	0.00
09/08/2025 PURCHASE	2,445.5000	1.0000	0.00	2,445.50	2,445.50	0.00
09/08/2025 PURCHASE	3,647.8900	1.0000	0.00	3,647.89	3,647.89	0.00
09/08/2025 PURCHASE	365.4000	1.0000	0.00	365.40	365.40	0.00
09/09/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
09/09/2025 SALE	1,340.1200	1.0000	0.00	1,340.12	1,340.12	0.00
09/10/2025 SALE	22,016.3500	1.0000	0.00	22,016.35	22,016.35	0.00
09/11/2025 PURCHASE	70,652.7600	1.0000	0.00	70,652.76	70,652.76	0.00
09/12/2025 SALE	45,810.7200	1.0000	0.00	45,810.72	45,810.72	0.00
09/12/2025 PURCHASE	809.3700	1.0000	0.00	809.37	809.37	0.00
09/15/2025 PURCHASE	12,093.7500	1.0000	0.00	12,093.75	12,093.75	0.00
09/15/2025 SALE	5,138.2000	1.0000	0.00	5,138.20	5,138.20	0.00
09/15/2025 SALE	13,274.1400	1.0000	0.00	13,274.14	13,274.14	0.00
09/15/2025 PURCHASE	7,490.1400	1.0000	0.00	7,490.14	7,490.14	0.00
09/15/2025 SALE	441.2400	1.0000	0.00	441.24	441.24	0.00
09/15/2025 SALE	652.0700	1.0000	0.00	652.07	652.07	0.00
09/15/2025 PURCHASE	4,168.0000	1.0000	0.00	4,168.00	4,168.00	0.00
09/15/2025 PURCHASE	5,907.6000	1.0000	0.00	5,907.60	5,907.60	0.00
09/15/2025 SALE	7,258.9900	1.0000	0.00	7,258.99	7,258.99	0.00
09/15/2025 SALE	1,519.2600	1.0000	0.00	1,519.26	1,519.26	0.00
09/15/2025 SALE	3,096.7800	1.0000	0.00	3,096.78	3,096.78	0.00
09/15/2025 PURCHASE	131,688.1100	1.0000	0.00	131,688.11	131,688.11	0.00
09/15/2025 SALE	1,544.6100	1.0000	0.00	1,544.61	1,544.61	0.00
09/15/2025 SALE	3,463.3200	1.0000	0.00	3,463.32	3,463.32	0.00
09/15/2025 SALE	911.8400	1.0000	0.00	911.84	911.84	0.00
09/15/2025 SALE	1,858.6600	1.0000	0.00	1,858.66	1,858.66	0.00
09/15/2025 SALE	1,622.1000	1.0000	0.00	1,622.10	1,622.10	0.00
09/16/2025 PURCHASE	14,839.5000	1.0000	0.00	14,839.50	14,839.50	0.00
09/17/2025 SALE	8,076.6800	1.0000	0.00	8,076.68	8,076.68	0.00
09/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
09/18/2025 SALE	192,070.0200	1.0000	0.00	192,070.02	192,070.02	0.00
09/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
09/19/2025 SALE	61,792.8000	1.0000	0.00	61,792.80	61,792.80	0.00
09/19/2025 PURCHASE	3,111.4800	1.0000	0.00	3,111.48	3,111.48	0.00
09/19/2025 PURCHASE	5,303.9400	1.0000	0.00	5,303.94	5,303.94	0.00
09/22/2025 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/22/2025 SALE	2,015.6300	1.0000	0.00	2,015.63	2,015.63	0.00
09/22/2025 PURCHASE	2,445.8600	1.0000	0.00	2,445.86	2,445.86	0.00
09/23/2025 PURCHASE	90,731.2500	1.0000	0.00	90,731.25	90,731.25	0.00
09/23/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
09/24/2025 SALE	6,103.0900	1.0000	0.00	6,103.09	6,103.09	0.00
09/25/2025 SALE	3,001.9500	1.0000	0.00	3,001.95	3,001.95	0.00
09/25/2025 PURCHASE	8,096.2400	1.0000	0.00	8,096.24	8,096.24	0.00
09/25/2025 PURCHASE	1,983.2900	1.0000	0.00	1,983.29	1,983.29	0.00
09/25/2025 PURCHASE	162.3000	1.0000	0.00	162.30	162.30	0.00
09/26/2025 SALE	10,630.2600	1.0000	0.00	10,630.26	10,630.26	0.00
09/26/2025 SALE	3,960.5000	1.0000	0.00	3,960.50	3,960.50	0.00
09/26/2025 PURCHASE	96.8600	1.0000	0.00	96.86	96.86	0.00
09/26/2025 PURCHASE	45,374.7600	1.0000	0.00	45,374.76	45,374.76	0.00
09/29/2025 PURCHASE	98.7100	1.0000	0.00	98.71	98.71	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/29/2025 PURCHASE	766.7700	1.0000	0.00	766.77	766.77	0.00
09/30/2025 SALE	2,430.3900	1.0000	0.00	2,430.39	2,430.39	0.00
09/30/2025 SALE	883,793.5000	1.0000	0.00	883,793.50	883,793.50	0.00
09/30/2025 SALE	970.9500	1.0000	0.00	970.95	970.95	0.00
10/01/2025 PURCHASE	16,228.3800	1.0000	0.00	16,228.38	16,228.38	0.00
10/01/2025 PURCHASE	322.1200	1.0000	0.00	322.12	322.12	0.00
10/01/2025 PURCHASE	150,271.6200	1.0000	0.00	150,271.62	150,271.62	0.00
10/01/2025 PURCHASE	4,109.5700	1.0000	0.00	4,109.57	4,109.57	0.00
10/01/2025 PURCHASE	6,213.1400	1.0000	0.00	6,213.14	6,213.14	0.00
10/01/2025 SALE	6,206.4700	1.0000	0.00	6,206.47	6,206.47	0.00
10/01/2025 PURCHASE	24,323.4800	1.0000	0.00	24,323.48	24,323.48	0.00
10/01/2025 PURCHASE	43,861.6900	1.0000	0.00	43,861.69	43,861.69	0.00
10/01/2025 PURCHASE	4,189.9200	1.0000	0.00	4,189.92	4,189.92	0.00
10/01/2025 PURCHASE	382.6700	1.0000	0.00	382.67	382.67	0.00
10/01/2025 PURCHASE	1,175.6400	1.0000	0.00	1,175.64	1,175.64	0.00
10/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
10/01/2025 PURCHASE	544.6400	1.0000	0.00	544.64	544.64	0.00
10/01/2025 PURCHASE	469.0500	1.0000	0.00	469.05	469.05	0.00
10/02/2025 PURCHASE	16,640.0000	1.0000	0.00	16,640.00	16,640.00	0.00
10/03/2025 PURCHASE	20,896.4000	1.0000	0.00	20,896.40	20,896.40	0.00
10/03/2025 PURCHASE	40,062.4800	1.0000	0.00	40,062.48	40,062.48	0.00
10/03/2025 PURCHASE	1,025.3900	1.0000	0.00	1,025.39	1,025.39	0.00
10/03/2025 PURCHASE	1,316.5300	1.0000	0.00	1,316.53	1,316.53	0.00
10/03/2025 PURCHASE	368.1000	1.0000	0.00	368.10	368.10	0.00
10/06/2025 PURCHASE	702.0000	1.0000	0.00	702.00	702.00	0.00
10/06/2025 SALE	7,956.5200	1.0000	0.00	7,956.52	7,956.52	0.00
10/06/2025 PURCHASE	30,426.3800	1.0000	0.00	30,426.38	30,426.38	0.00
10/07/2025 SALE	2,108.7900	1.0000	0.00	2,108.79	2,108.79	0.00
10/07/2025 PURCHASE	743.4500	1.0000	0.00	743.45	743.45	0.00
10/07/2025 PURCHASE	46,566.4900	1.0000	0.00	46,566.49	46,566.49	0.00
10/07/2025 PURCHASE	587.5800	1.0000	0.00	587.58	587.58	0.00
10/08/2025 SALE	3,411.4200	1.0000	0.00	3,411.42	3,411.42	0.00
10/08/2025 PURCHASE	51.6900	1.0000	0.00	51.69	51.69	0.00
10/08/2025 SALE	55,533.3500	1.0000	0.00	55,533.35	55,533.35	0.00
10/09/2025 SALE	2,274.7700	1.0000	0.00	2,274.77	2,274.77	0.00
10/09/2025 PURCHASE	3,181.5500	1.0000	0.00	3,181.55	3,181.55	0.00
10/09/2025 PURCHASE	2,175.6200	1.0000	0.00	2,175.62	2,175.62	0.00
10/09/2025 SALE	42,512.4700	1.0000	0.00	42,512.47	42,512.47	0.00
10/09/2025 PURCHASE	1,336.3600	1.0000	0.00	1,336.36	1,336.36	0.00
10/09/2025 PURCHASE	655.2000	1.0000	0.00	655.20	655.20	0.00
10/09/2025 PURCHASE	3,419.6200	1.0000	0.00	3,419.62	3,419.62	0.00
10/10/2025 SALE	13,621.5800	1.0000	0.00	13,621.58	13,621.58	0.00
10/10/2025 PURCHASE	355,117.4500	1.0000	0.00	355,117.45	355,117.45	0.00
10/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
10/14/2025 PURCHASE	1,065.0000	1.0000	0.00	1,065.00	1,065.00	0.00
10/14/2025 PURCHASE	1,477.7000	1.0000	0.00	1,477.70	1,477.70	0.00
10/14/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
10/14/2025 PURCHASE	164,295.7200	1.0000	0.00	164,295.72	164,295.72	0.00
10/15/2025 PURCHASE	28,461.2500	1.0000	0.00	28,461.25	28,461.25	0.00
10/15/2025 SALE	5,145.9500	1.0000	0.00	5,145.95	5,145.95	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/15/2025 SALE	13,720.6200	1.0000	0.00	13,720.62	13,720.62	0.00
10/15/2025 PURCHASE	28,446.0500	1.0000	0.00	28,446.05	28,446.05	0.00
10/15/2025 SALE	635.5200	1.0000	0.00	635.52	635.52	0.00
10/15/2025 SALE	444.3800	1.0000	0.00	444.38	444.38	0.00
10/15/2025 PURCHASE	18,672.6700	1.0000	0.00	18,672.67	18,672.67	0.00
10/15/2025 SALE	6,809.7900	1.0000	0.00	6,809.79	6,809.79	0.00
10/15/2025 SALE	3,004.4300	1.0000	0.00	3,004.43	3,004.43	0.00
10/15/2025 SALE	1,519.1900	1.0000	0.00	1,519.19	1,519.19	0.00
10/15/2025 SALE	3,496.9100	1.0000	0.00	3,496.91	3,496.91	0.00
10/15/2025 SALE	1,611.5800	1.0000	0.00	1,611.58	1,611.58	0.00
10/15/2025 SALE	958.9100	1.0000	0.00	958.91	958.91	0.00
10/15/2025 SALE	1,891.5600	1.0000	0.00	1,891.56	1,891.56	0.00
10/15/2025 SALE	1,638.4900	1.0000	0.00	1,638.49	1,638.49	0.00
10/16/2025 PURCHASE	62,457.8600	1.0000	0.00	62,457.86	62,457.86	0.00
10/17/2025 PURCHASE	1,527,094.4400	1.0000	0.00	1,527,094.44	1,527,094.44	0.00
10/17/2025 SALE	794,776.1500	1.0000	0.00	794,776.15	794,776.15	0.00
10/20/2025 PURCHASE	47,723.5500	1.0000	0.00	47,723.55	47,723.55	0.00
10/20/2025 PURCHASE	3,025.2600	1.0000	0.00	3,025.26	3,025.26	0.00
10/20/2025 SALE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
10/21/2025 SALE	4,860.0000	1.0000	0.00	4,860.00	4,860.00	0.00
10/21/2025 PURCHASE	26,714.8000	1.0000	0.00	26,714.80	26,714.80	0.00
10/21/2025 PURCHASE	167.6200	1.0000	0.00	167.62	167.62	0.00
10/22/2025 PURCHASE	14,250.0000	1.0000	0.00	14,250.00	14,250.00	0.00
10/22/2025 PURCHASE	1,106.8800	1.0000	0.00	1,106.88	1,106.88	0.00
10/22/2025 PURCHASE	430.2000	1.0000	0.00	430.20	430.20	0.00
10/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2025 PURCHASE	75,806.1500	1.0000	0.00	75,806.15	75,806.15	0.00
10/24/2025 SALE	17,782.4700	1.0000	0.00	17,782.47	17,782.47	0.00
10/27/2025 PURCHASE	35,766.8300	1.0000	0.00	35,766.83	35,766.83	0.00
10/27/2025 SALE	298,894.3500	1.0000	0.00	298,894.35	298,894.35	0.00
10/27/2025 PURCHASE	28,149.4500	1.0000	0.00	28,149.45	28,149.45	0.00
10/27/2025 PURCHASE	353.1300	1.0000	0.00	353.13	353.13	0.00
10/27/2025 PURCHASE	3,090.1200	1.0000	0.00	3,090.12	3,090.12	0.00
10/27/2025 PURCHASE	1,318.0200	1.0000	0.00	1,318.02	1,318.02	0.00
10/28/2025 SALE	3,719.6200	1.0000	0.00	3,719.62	3,719.62	0.00
10/28/2025 SALE	133.8800	1.0000	0.00	133.88	133.88	0.00
10/29/2025 SALE	26,374.5900	1.0000	0.00	26,374.59	26,374.59	0.00
10/29/2025 PURCHASE	89,171.9700	1.0000	0.00	89,171.97	89,171.97	0.00
10/30/2025 SALE	50,535.9800	1.0000	0.00	50,535.98	50,535.98	0.00
10/31/2025 PURCHASE	1,263.0200	1.0000	0.00	1,263.02	1,263.02	0.00
11/03/2025 PURCHASE	600.8300	1.0000	0.00	600.83	600.83	0.00
11/03/2025 PURCHASE	4,688.2800	1.0000	0.00	4,688.28	4,688.28	0.00
11/03/2025 PURCHASE	47,395.1900	1.0000	0.00	47,395.19	47,395.19	0.00
11/03/2025 SALE	8,056.7900	1.0000	0.00	8,056.79	8,056.79	0.00
11/03/2025 PURCHASE	9,736.5600	1.0000	0.00	9,736.56	9,736.56	0.00
11/03/2025 PURCHASE	357,822.3100	1.0000	0.00	357,822.31	357,822.31	0.00
11/03/2025 PURCHASE	529.8100	1.0000	0.00	529.81	529.81	0.00
11/03/2025 PURCHASE	2,043.0000	1.0000	0.00	2,043.00	2,043.00	0.00
11/03/2025 SALE	182,466.4300	1.0000	0.00	182,466.43	182,466.43	0.00
11/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/03/2025 PURCHASE	619.4600	1.0000	0.00	619.46	619.46	0.00
11/03/2025 PURCHASE	467.5500	1.0000	0.00	467.55	467.55	0.00
11/04/2025 PURCHASE	44,031.6000	1.0000	0.00	44,031.60	44,031.60	0.00
11/05/2025 PURCHASE	20,797.2600	1.0000	0.00	20,797.26	20,797.26	0.00
11/05/2025 SALE	277,304.4100	1.0000	0.00	277,304.41	277,304.41	0.00
11/06/2025 PURCHASE	7,091.2500	1.0000	0.00	7,091.25	7,091.25	0.00
11/06/2025 PURCHASE	1,399,749.4200	1.0000	0.00	1,399,749.42	1,399,749.42	0.00
11/06/2025 SALE	1,700,101.4500	1.0000	0.00	1,700,101.45	1,700,101.45	0.00
11/06/2025 PURCHASE	2,874.8200	1.0000	0.00	2,874.82	2,874.82	0.00
11/06/2025 PURCHASE	465.8300	1.0000	0.00	465.83	465.83	0.00
11/07/2025 SALE	177,324.5700	1.0000	0.00	177,324.57	177,324.57	0.00
11/10/2025 SALE	8,500.2500	1.0000	0.00	8,500.25	8,500.25	0.00
11/10/2025 PURCHASE	240.4100	1.0000	0.00	240.41	240.41	0.00
11/12/2025 SALE	6,302.4700	1.0000	0.00	6,302.47	6,302.47	0.00
11/12/2025 PURCHASE	420.4400	1.0000	0.00	420.44	420.44	0.00
11/12/2025 PURCHASE	1,054.7800	1.0000	0.00	1,054.78	1,054.78	0.00
11/13/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/13/2025 SALE	36,047.0000	1.0000	0.00	36,047.00	36,047.00	0.00
11/13/2025 PURCHASE	4,555.9200	1.0000	0.00	4,555.92	4,555.92	0.00
11/14/2025 PURCHASE	857,876.4700	1.0000	0.00	857,876.47	857,876.47	0.00
11/14/2025 SALE	165,102.9900	1.0000	0.00	165,102.99	165,102.99	0.00
11/14/2025 SALE	14,048.4500	1.0000	0.00	14,048.45	14,048.45	0.00
11/14/2025 SALE	1,106.4600	1.0000	0.00	1,106.46	1,106.46	0.00
11/14/2025 PURCHASE	22,100.0000	1.0000	0.00	22,100.00	22,100.00	0.00
11/14/2025 SALE	14,195.1800	1.0000	0.00	14,195.18	14,195.18	0.00
11/14/2025 PURCHASE	90,246.8500	1.0000	0.00	90,246.85	90,246.85	0.00
11/14/2025 SALE	98,185.0500	1.0000	0.00	98,185.05	98,185.05	0.00
11/14/2025 SALE	4,487.8800	1.0000	0.00	4,487.88	4,487.88	0.00
11/14/2025 SALE	2,968.6500	1.0000	0.00	2,968.65	2,968.65	0.00
11/14/2025 SALE	1,660.2100	1.0000	0.00	1,660.21	1,660.21	0.00
11/17/2025 PURCHASE	61,974.1400	1.0000	0.00	61,974.14	61,974.14	0.00
11/17/2025 PURCHASE	15,427.5000	1.0000	0.00	15,427.50	15,427.50	0.00
11/17/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/17/2025 PURCHASE	27,094.9800	1.0000	0.00	27,094.98	27,094.98	0.00
11/17/2025 PURCHASE	936.0000	1.0000	0.00	936.00	936.00	0.00
11/17/2025 PURCHASE	89,207.9500	1.0000	0.00	89,207.95	89,207.95	0.00
11/17/2025 PURCHASE	29,511.2600	1.0000	0.00	29,511.26	29,511.26	0.00
11/17/2025 PURCHASE	444,616.2200	1.0000	0.00	444,616.22	444,616.22	0.00
11/17/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
11/18/2025 PURCHASE	9,120.0000	1.0000	0.00	9,120.00	9,120.00	0.00
11/19/2025 PURCHASE	14,772.5000	1.0000	0.00	14,772.50	14,772.50	0.00
11/19/2025 PURCHASE	10,081.6700	1.0000	0.00	10,081.67	10,081.67	0.00
11/19/2025 PURCHASE	21,435.5500	1.0000	0.00	21,435.55	21,435.55	0.00
11/19/2025 SALE	40,367.4900	1.0000	0.00	40,367.49	40,367.49	0.00
11/20/2025 PURCHASE	51,821.0600	1.0000	0.00	51,821.06	51,821.06	0.00
11/20/2025 PURCHASE	169.0500	1.0000	0.00	169.05	169.05	0.00
11/21/2025 SALE	13,925.4400	1.0000	0.00	13,925.44	13,925.44	0.00
11/21/2025 PURCHASE	2,257.6500	1.0000	0.00	2,257.65	2,257.65	0.00
11/24/2025 PURCHASE	25,643.7200	1.0000	0.00	25,643.72	25,643.72	0.00
11/24/2025 PURCHASE	29,320.8000	1.0000	0.00	29,320.80	29,320.80	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/24/2025 PURCHASE	992.5800	1.0000	0.00	992.58	992.58	0.00
11/25/2025 SALE	14,071.2400	1.0000	0.00	14,071.24	14,071.24	0.00
11/25/2025 SALE	2,855.7300	1.0000	0.00	2,855.73	2,855.73	0.00
11/26/2025 SALE	5,729.8300	1.0000	0.00	5,729.83	5,729.83	0.00
11/26/2025 SALE	40,003.2100	1.0000	0.00	40,003.21	40,003.21	0.00
11/28/2025 SALE	13,565.4200	1.0000	0.00	13,565.42	13,565.42	0.00
11/28/2025 PURCHASE	3,679.1300	1.0000	0.00	3,679.13	3,679.13	0.00
11/28/2025 PURCHASE	1,202.9100	1.0000	0.00	1,202.91	1,202.91	0.00
12/01/2025 PURCHASE	43,924.6500	1.0000	0.00	43,924.65	43,924.65	0.00
12/01/2025 PURCHASE	444.7700	1.0000	0.00	444.77	444.77	0.00
12/01/2025 PURCHASE	44.2500	1.0000	0.00	44.25	44.25	0.00
12/01/2025 PURCHASE	2,136.0700	1.0000	0.00	2,136.07	2,136.07	0.00
12/01/2025 PURCHASE	6,000,121.1700	1.0000	0.00	6,000,121.17	6,000,121.17	0.00
12/01/2025 PURCHASE	2,458.8800	1.0000	0.00	2,458.88	2,458.88	0.00
12/01/2025 PURCHASE	278.4700	1.0000	0.00	278.47	278.47	0.00
12/01/2025 PURCHASE	37.3300	1.0000	0.00	37.33	37.33	0.00
12/01/2025 PURCHASE	32,684.2300	1.0000	0.00	32,684.23	32,684.23	0.00
12/01/2025 PURCHASE	1,150.1000	1.0000	0.00	1,150.10	1,150.10	0.00
12/01/2025 PURCHASE	137.1100	1.0000	0.00	137.11	137.11	0.00
12/01/2025 PURCHASE	2,970,362.7100	1.0000	0.00	2,970,362.71	2,970,362.71	0.00
12/01/2025 SALE	2,999,969.6400	1.0000	0.00	2,999,969.64	2,999,969.64	0.00
12/01/2025 PURCHASE	2,970,138.5400	1.0000	0.00	2,970,138.54	2,970,138.54	0.00
12/01/2025 SALE	2,999,967.1700	1.0000	0.00	2,999,967.17	2,999,967.17	0.00
12/01/2025 PURCHASE	0.0300	1.0000	0.00	0.03	0.03	0.00
12/01/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
12/01/2025 PURCHASE	276.6200	1.0000	0.00	276.62	276.62	0.00
12/01/2025 PURCHASE	520.8500	1.0000	0.00	520.85	520.85	0.00
12/01/2025 PURCHASE	386.7900	1.0000	0.00	386.79	386.79	0.00
12/01/2025 PURCHASE	43.3500	1.0000	0.00	43.35	43.35	0.00
12/02/2025 SALE	3,824.7600	1.0000	0.00	3,824.76	3,824.76	0.00
12/02/2025 PURCHASE	1,615,473.0000	1.0000	0.00	1,615,473.00	1,615,473.00	0.00
12/02/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
12/03/2025 SALE	5,441,718.1200	1.0000	0.00	5,441,718.12	5,441,718.12	0.00
12/03/2025 PURCHASE	14,656.0400	1.0000	0.00	14,656.04	14,656.04	0.00
12/04/2025 PURCHASE	1,213.4600	1.0000	0.00	1,213.46	1,213.46	0.00
12/05/2025 SALE	123,032.9500	1.0000	0.00	123,032.95	123,032.95	0.00
12/05/2025 PURCHASE	677.1800	1.0000	0.00	677.18	677.18	0.00
12/05/2025 PURCHASE	1,138.3400	1.0000	0.00	1,138.34	1,138.34	0.00
12/05/2025 SALE	32,413.0300	1.0000	0.00	32,413.03	32,413.03	0.00
12/08/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
12/08/2025 PURCHASE	180.4300	1.0000	0.00	180.43	180.43	0.00
12/08/2025 PURCHASE	51.3800	1.0000	0.00	51.38	51.38	0.00
12/09/2025 SALE	11,394.6100	1.0000	0.00	11,394.61	11,394.61	0.00
12/09/2025 PURCHASE	84,129.3200	1.0000	0.00	84,129.32	84,129.32	0.00
12/10/2025 SALE	9,259.3100	1.0000	0.00	9,259.31	9,259.31	0.00
12/10/2025 SALE	16,249.0800	1.0000	0.00	16,249.08	16,249.08	0.00
12/10/2025 PURCHASE	2,427.8200	1.0000	0.00	2,427.82	2,427.82	0.00
12/11/2025 SALE	4,871.4900	1.0000	0.00	4,871.49	4,871.49	0.00
12/11/2025 PURCHASE	692.4600	1.0000	0.00	692.46	692.46	0.00
12/12/2025 SALE	5,089.2900	1.0000	0.00	5,089.29	5,089.29	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/12/2025 SALE	13,701.2900	1.0000	0.00	13,701.29	13,701.29	0.00
12/12/2025 SALE	449.4800	1.0000	0.00	449.48	449.48	0.00
12/12/2025 SALE	642.8100	1.0000	0.00	642.81	642.81	0.00
12/12/2025 SALE	6,907.0000	1.0000	0.00	6,907.00	6,907.00	0.00
12/12/2025 SALE	7,153.0000	1.0000	0.00	7,153.00	7,153.00	0.00
12/12/2025 PURCHASE	1,431.5800	1.0000	0.00	1,431.58	1,431.58	0.00
12/12/2025 SALE	2,263.4200	1.0000	0.00	2,263.42	2,263.42	0.00
12/12/2025 SALE	1,383.4300	1.0000	0.00	1,383.43	1,383.43	0.00
12/12/2025 SALE	3,001.8600	1.0000	0.00	3,001.86	3,001.86	0.00
12/12/2025 PURCHASE	2,682.0400	1.0000	0.00	2,682.04	2,682.04	0.00
12/12/2025 SALE	877.5900	1.0000	0.00	877.59	877.59	0.00
12/12/2025 SALE	1,731.1300	1.0000	0.00	1,731.13	1,731.13	0.00
12/12/2025 SALE	1,669.7600	1.0000	0.00	1,669.76	1,669.76	0.00
12/15/2025 PURCHASE	52,531.4600	1.0000	0.00	52,531.46	52,531.46	0.00
12/15/2025 PURCHASE	813.9400	1.0000	0.00	813.94	813.94	0.00
12/15/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
12/15/2025 PURCHASE	9,015.4100	1.0000	0.00	9,015.41	9,015.41	0.00
12/16/2025 SALE	16,702.1900	1.0000	0.00	16,702.19	16,702.19	0.00
12/16/2025 PURCHASE	2,341.2400	1.0000	0.00	2,341.24	2,341.24	0.00
12/16/2025 PURCHASE	497.7000	1.0000	0.00	497.70	497.70	0.00
12/17/2025 SALE	14,266.3200	1.0000	0.00	14,266.32	14,266.32	0.00
12/17/2025 PURCHASE	366.0000	1.0000	0.00	366.00	366.00	0.00
12/18/2025 SALE	6,738.3800	1.0000	0.00	6,738.38	6,738.38	0.00
12/18/2025 PURCHASE	60,589.0400	1.0000	0.00	60,589.04	60,589.04	0.00
12/18/2025 PURCHASE	3,088.3200	1.0000	0.00	3,088.32	3,088.32	0.00
12/18/2025 SALE	61,582.1700	1.0000	0.00	61,582.17	61,582.17	0.00
12/19/2025 PURCHASE	201,241.3300	1.0000	0.00	201,241.33	201,241.33	0.00
12/19/2025 SALE	3,782.2800	1.0000	0.00	3,782.28	3,782.28	0.00
12/19/2025 PURCHASE	2,994.8500	1.0000	0.00	2,994.85	2,994.85	0.00
12/19/2025 PURCHASE	2,310.3400	1.0000	0.00	2,310.34	2,310.34	0.00
12/22/2025 PURCHASE	21,770.5100	1.0000	0.00	21,770.51	21,770.51	0.00
12/22/2025 SALE	11,435.1100	1.0000	0.00	11,435.11	11,435.11	0.00
12/22/2025 SALE	4,546.9900	1.0000	0.00	4,546.99	4,546.99	0.00
12/22/2025 PURCHASE	805.6600	1.0000	0.00	805.66	805.66	0.00
12/22/2025 PURCHASE	654.6100	1.0000	0.00	654.61	654.61	0.00
12/22/2025 PURCHASE	576.5100	1.0000	0.00	576.51	576.51	0.00
12/23/2025 PURCHASE	691,119.2600	1.0000	0.00	691,119.26	691,119.26	0.00
12/23/2025 PURCHASE	987,867.2700	1.0000	0.00	987,867.27	987,867.27	0.00
12/23/2025 PURCHASE	2,838.0700	1.0000	0.00	2,838.07	2,838.07	0.00
12/23/2025 PURCHASE	389.7600	1.0000	0.00	389.76	389.76	0.00
12/23/2025 PURCHASE	115.1400	1.0000	0.00	115.14	115.14	0.00
12/24/2025 PURCHASE	151,186.7300	1.0000	0.00	151,186.73	151,186.73	0.00
12/24/2025 PURCHASE	898,330.2400	1.0000	0.00	898,330.24	898,330.24	0.00
12/26/2025 PURCHASE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	49,633.9100	1.0000	0.00	49,633.91	49,633.91	0.00
12/26/2025 SALE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	4,921.5700	1.0000	0.00	4,921.57	4,921.57	0.00
12/29/2025 PURCHASE	21.2900	1.0000	0.00	21.29	21.29	0.00
12/29/2025 PURCHASE	4,113.9600	1.0000	0.00	4,113.96	4,113.96	0.00
12/30/2025 PURCHASE	56,711.7400	1.0000	0.00	56,711.74	56,711.74	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/30/2025 SALE	1,839,327.9900	1.0000	0.00	1,839,327.99	1,839,327.99	0.00
12/30/2025 PURCHASE	25,280.4100	1.0000	0.00	25,280.41	25,280.41	0.00
12/30/2025 PURCHASE	202.6000	1.0000	0.00	202.60	202.60	0.00
12/30/2025 PURCHASE	330.1400	1.0000	0.00	330.14	330.14	0.00
12/31/2025 PURCHASE	9.5000	1.0000	0.00	9.50	9.50	0.00
12/31/2025 SALE	20.8100	1.0000	0.00	20.81	20.81	0.00
SECURITY TOTAL	**210,819,975.4500**		**0.00**	**210,819,975.45**	**210,819,975.45**	**0.00**

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
BROKER: Citigroup						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
04/16/2025 PURCHASE	3,978.0000	13.8525	0.00	55,105.25	55,105.25	0.00
10/13/2025 SALE	1,981.0000	14.6350	0.00	20,932.21	28,991.94	8,059.73
12/01/2025 SALE	85.0000	10.4718	0.00	898.15	890.10	-8.05
12/01/2025 SALE	4,822.0000	10.4718	0.00	50,951.59	50,494.91	-456.68
12/01/2025 SALE	1,981.0000	10.4718	0.00	20,932.21	20,744.59	-187.62
Abbott Laboratories						
(CUSIP 002824100)						
02/18/2025 SALE	2.0000	130.4950	0.00	227.82	260.99	33.17
05/19/2025 SALE	1,266.0000	135.2201	0.00	144,212.38	171,188.65	26,976.27
Abbvie Inc						
4.250% Due 11-14-28						
(CUSIP 00287YBF5)						
04/17/2025 PURCHASE	120,000.0000	99.8040	0.00	119,764.80	119,764.80	0.00
05/27/2025 PURCHASE	420,000.0000	99.6960	0.00	418,723.20	418,723.20	0.00
11/04/2025 PURCHASE	25,000.0000	100.7200	0.00	25,180.00	25,180.00	0.00
Accenture PLC						
(CUSIP G1151C101)						
02/18/2025 SALE	1.0000	386.1500	0.00	291.64	386.15	94.51
05/19/2025 SALE	354.0000	318.7762	0.00	103,239.48	112,846.77	9,607.29
Adobe Inc						
(CUSIP 00724F101)						
02/18/2025 SALE	1.0000	463.3500	0.00	460.92	463.35	2.43
05/19/2025 SALE	313.0000	417.6980	0.00	144,266.53	130,739.47	-13,527.06
Advance Auto Parts						
5.900% Due 03-09-26						
(CUSIP 00751yah9)						
08/08/2025 SALE	15,000.0000	100.9090	0.00	14,982.23	15,136.35	154.13
08/08/2025 SALE	9,000.0000	100.9090	0.00	8,989.34	9,081.81	92.48
Advance Auto Parts						
5.950% Due 03-09-28						
(CUSIP 00751YAJ5)						
12/23/2025 SALE	25,000.0000	102.0050	0.00	23,849.38	25,501.25	1,651.87
Adyen Nv-Unspon ADR						
(CUSIP 00783V104)						
01/28/2025 PURCHASE	530.0000	16.1453	0.00	8,557.03	8,557.03	0.00
04/16/2025 PURCHASE	2,081.0000	16.1440	0.00	33,595.75	33,595.75	0.00
10/13/2025 SALE	1,138.0000	17.0681	0.00	16,864.74	19,423.47	2,558.73
12/01/2025 SALE	2,779.0000	15.5050	0.00	41,183.75	43,088.40	1,904.65
12/01/2025 SALE	53.0000	15.5051	0.00	785.44	821.77	36.33
12/01/2025 SALE	1,138.0000	15.5050	0.00	16,864.74	17,644.69	779.95

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aecom						
5.125% Due 03-15-27						
(CUSIP 00774CAB3)						
07/23/2025 SALE	4,000.0000	100.8760	0.00	3,895.17	4,035.04	139.87
07/23/2025 SALE	3,000.0000	100.8760	0.00	2,921.37	3,026.28	104.91
07/23/2025 SALE	6,000.0000	100.8760	0.00	5,842.75	6,052.56	209.81
07/23/2025 SALE	5,000.0000	100.8760	0.00	4,868.96	5,043.80	174.84
07/23/2025 SALE	7,000.0000	100.8760	0.00	6,816.54	7,061.32	244.78
Aes Corp						
(CUSIP 00130H105)						
04/09/2025 PURCHASE	1,057.0000	10.1900	0.00	10,770.83	10,770.83	0.00
05/19/2025 SALE	14,077.0000	11.9800	0.00	245,742.68	168,642.46	-77,100.22
Aia Group Ltd Spon ADR						
(CUSIP 001317205)						
03/12/2025 PURCHASE	1,089.0000	32.9885	0.00	35,924.47	35,924.47	0.00
04/16/2025 PURCHASE	1,605.0000	27.2600	0.00	43,752.30	43,752.30	0.00
04/16/2025 PURCHASE	1.0000	27.0900	0.00	27.09	27.09	0.00
04/16/2025 PURCHASE	644.0000	27.4050	0.00	17,648.82	17,648.82	0.00
04/17/2025 SALE	1,300.0000	27.7082	0.00	42,978.55	36,020.69	-6,957.86
05/19/2025 PURCHASE	1,887.0000	33.5723	0.00	63,351.00	63,351.00	0.00
07/08/2025 PURCHASE	45.0000	35.0100	0.00	1,575.45	1,575.45	0.00
10/09/2025 SALE	173.0000	37.6000	0.00	5,407.62	6,504.80	1,097.18
11/14/2025 SALE	121.0000	42.3680	0.00	4,000.31	5,126.53	1,126.22
11/18/2025 SALE	246.0000	41.0435	0.00	8,132.86	10,096.71	1,963.85
12/01/2025 SALE	524.0000	41.6500	0.00	16,379.14	21,824.60	5,445.46
12/01/2025 SALE	916.0000	41.6500	0.00	28,632.24	38,151.40	9,519.16
Air Lease Corp						
3.625% Due 04-01-27						
(CUSIP 00912XAV6)						
03/07/2025 PURCHASE	85,000.0000	98.2350	0.00	83,499.75	83,499.75	0.00
Air Lease Corp						
1.875% Due 08-15-26						
(CUSIP 00914AAM4)						
05/27/2025 PURCHASE	175,000.0000	96.6800	0.00	169,190.00	169,190.00	0.00
Airbnb Inc Class A						
(CUSIP 009066101)						
02/18/2025 SALE	1.0000	160.1900	0.00	135.47	160.19	24.72
05/19/2025 SALE	871.0000	136.5000	0.00	117,993.69	118,891.50	897.81
Akbank T.A.S. ADR						
(CUSIP 009719501)						
03/03/2025 PURCHASE	4,292.0000	3.7350	0.00	16,030.62	16,030.62	0.00
04/16/2025 PURCHASE	5,255.0000	2.7667	0.00	14,539.25	14,539.25	0.00
09/10/2025 SALE	23,606.0000	2.9930	0.00	83,431.71	70,652.76	-12,778.95

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Alberta Prov Glbl						
4.500% Due 01-24-34						
(CUSIP 013051ET0)						
04/25/2025 PURCHASE	440,000.0000	99.4230	0.00	437,461.20	437,461.20	0.00
05/21/2025 PURCHASE	1,060,000.0000	97.8650	0.00	1,037,369.00	1,037,369.00	0.00
Alcan Incorporated						
5.900% Due 02-01-27						
(CUSIP 013817AJ0)						
12/03/2025 SALE	3,000.0000	102.3580	0.00	3,041.90	3,070.74	28.84
12/03/2025 SALE	1,000.0000	102.3580	0.00	1,013.97	1,023.58	9.61
12/03/2025 SALE	1,000.0000	102.3580	0.00	1,013.97	1,023.58	9.61
12/03/2025 SALE	7,000.0000	102.3580	0.00	7,097.76	7,165.06	67.30
12/03/2025 SALE	5,000.0000	102.3580	0.00	5,069.83	5,117.90	48.07
12/03/2025 SALE	7,000.0000	102.3580	0.00	7,097.76	7,165.06	67.30
Alcoa Inc						
6.750% Due 01-15-28						
(CUSIP 022249au0)						
12/22/2025 SALE	23,000.0000	105.2420	0.00	24,007.01	24,205.66	198.65
Alibaba Group Holding-Sp ADR						
(CUSIP 01609W102)						
04/16/2025 PURCHASE	430.0000	107.9127	0.00	46,402.45	46,402.45	0.00
11/14/2025 SALE	153.0000	153.0650	0.00	14,675.58	23,418.95	8,743.37
Allianz Se Unsp ADR						
(CUSIP 018820100)						
01/27/2025 PURCHASE	516.0000	32.8800	0.00	16,966.08	16,966.08	0.00
04/16/2025 SALE	23.0000	39.1687	0.00	589.07	900.88	311.81
07/08/2025 PURCHASE	96.0000	41.0700	0.00	3,942.72	3,942.72	0.00
10/09/2025 SALE	293.0000	42.6600	0.00	7,559.90	12,499.38	4,939.48
12/01/2025 SALE	948.0000	43.1019	0.00	24,460.01	40,860.57	16,400.56
12/01/2025 SALE	1,485.0000	43.1019	0.00	38,315.51	64,006.28	25,690.77
Alphabet Inc CL A						
(CUSIP 02079K305)						
02/25/2025 SALE	237.0000	176.9503	0.00	26,185.21	41,937.22	15,752.01
04/09/2025 SALE	43.0000	146.2509	0.00	4,750.90	6,288.79	1,537.89
04/09/2025 SALE	47.0000	146.2509	0.00	5,192.85	6,873.79	1,680.94
05/19/2025 SALE	653.0000	165.3728	0.00	72,147.43	107,988.44	35,841.01
Alphabet Inc CL C						
(CUSIP 02079K107)						
02/18/2025 SALE	2.0000	184.2550	0.00	235.25	368.51	133.26
02/25/2025 SALE	220.0000	178.8384	0.00	25,877.61	39,344.45	13,466.84
02/25/2025 SALE	168.0000	178.8385	0.00	19,761.09	30,044.86	10,283.77
05/19/2025 SALE	855.0000	165.7800	0.00	100,569.82	141,741.90	41,172.08

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Amazon Com Inc						
(CUSIP 023135106)						
02/18/2025 SALE	37.0000	224.3135	0.00	4,607.82	8,299.60	3,691.78
04/15/2025 SALE	401.0000	179.1101	0.00	49,938.81	71,823.15	21,884.34
05/19/2025 SALE	1,659.0000	205.0800	0.00	206,604.70	340,227.72	133,623.02
American Axle & Mfg Inc						
6.500% Due 04-01-27						
(CUSIP 02406PAU4)						
06/10/2025 SALE	2,000.0000	99.4300	0.00	2,006.42	1,988.60	-17.82
06/12/2025 SALE	3,000.0000	99.4840	0.00	3,009.63	2,984.52	-25.11
11/03/2025 SALE	1,000.0000	100.0000	0.00	1,003.21	1,000.00	-3.21
11/03/2025 SALE	6,000.0000	100.0000	0.00	6,019.26	6,000.00	-19.26
11/03/2025 SALE	6,000.0000	100.0000	0.00	6,019.26	6,000.00	-19.26
11/03/2025 SALE	5,000.0000	100.0000	0.00	5,016.05	5,000.00	-16.05
11/03/2025 SALE	2,000.0000	100.0000	0.00	2,006.42	2,000.00	-6.42
American Express Co						
4.420% Due 08-03-33						
(CUSIP 025816DA4)						
05/07/2025 PURCHASE	185,000.0000	96.0320	0.00	177,659.20	177,659.20	0.00
05/21/2025 PURCHASE	283,000.0000	95.3810	0.00	269,928.23	269,928.23	0.00
American Express Co						
4.731% Due 04-25-29						
(CUSIP 025816ED7)						
05/22/2025 PURCHASE	1,025,000.0000	100.2990	0.00	1,028,064.75	1,028,064.75	0.00
06/03/2025 PURCHASE	165,000.0000	100.6580	0.00	166,085.70	166,085.70	0.00
11/04/2025 PURCHASE	25,000.0000	101.5130	0.00	25,378.25	25,378.25	0.00
American International Group						
(CUSIP 026874784)						
01/14/2025 PURCHASE	476.0000	72.2737	0.00	34,402.27	34,402.27	0.00
03/11/2025 SALE	251.0000	81.0277	0.00	15,619.75	20,337.96	4,718.21
05/19/2025 SALE	2,019.0000	84.1900	0.00	125,642.53	169,979.61	44,337.08
American Tower REIT Inc						
(CUSIP 03027X100)						
05/19/2025 SALE	800.0000	213.3300	0.00	154,049.33	170,664.00	16,614.67
Anglo American Plat-Spon ADR						
(CUSIP 03486T202)						
06/12/2025 SALE	1,493.0000	7.7900	0.00	8,612.38	11,630.47	3,018.09
06/12/2025 SALE	0.4422	7.0330	0.00	2.55	3.11	0.56
Anglo American PLC ADR						
(CUSIP 03485P409)						
07/25/2025 SALE	0.7706	15.4166	0.00	11.64	11.88	0.24
09/25/2025 PURCHASE	3,151.0000	17.8936	0.00	56,382.77	56,382.77	0.00
11/14/2025 SALE	652.0000	18.6700	0.00	10,619.64	12,172.84	1,553.20

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Anglo American PLC ADR (03485p409 05/30/25)						
(CUSIP 03485P300)						
04/16/2025 PURCHASE	1,084.0000	13.2170	0.00	14,327.23	14,327.23	0.00
Anheuser-Busch Inbev Wor						
4.000% Due 04-13-28						
(CUSIP 035240AL4)						
04/17/2025 PURCHASE	140,000.0000	99.4940	0.00	139,291.60	139,291.60	0.00
05/30/2025 SALE	10,000.0000	100.0000	0.00	9,914.94	10,000.00	85.06
05/30/2025 SALE	110,000.0000	100.0000	0.00	109,064.31	110,000.00	935.69
05/30/2025 SALE	10,000.0000	100.0000	0.00	9,914.94	10,000.00	85.06
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	80,000.0000	100.0000	0.00	79,319.50	80,000.00	680.50
05/30/2025 SALE	115,000.0000	100.0000	0.00	114,021.78	115,000.00	978.22
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	35,000.0000	100.0000	0.00	34,702.28	35,000.00	297.72
05/30/2025 SALE	165,000.0000	100.0000	0.00	163,596.47	165,000.00	1,403.53
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	20,000.0000	100.0000	0.00	19,829.88	20,000.00	170.12
05/30/2025 SALE	140,000.0000	100.0000	0.00	138,809.13	140,000.00	1,190.87
Anheuser-Busch Inbev Wor						
3.500% Due 06-01-30						
(CUSIP 035240AV2)						
11/13/2025 SALE	210,000.0000	97.4850	0.00	192,967.19	204,718.50	11,751.31
Aon PLC						
(CUSIP G0403H108)						
01/28/2025 PURCHASE	23.0000	372.3752	0.00	8,564.63	8,564.63	0.00
03/10/2025 PURCHASE	289.0000	401.1321	0.00	115,927.18	115,927.18	0.00
04/16/2025 PURCHASE	61.0000	373.8800	0.00	22,806.68	22,806.68	0.00
05/19/2025 SALE	289.0000	361.7675	0.00	115,927.18	104,550.81	-11,376.37
10/13/2025 SALE	33.0000	358.2100	0.00	10,792.79	11,820.93	1,028.14
12/01/2025 SALE	37.0000	355.1532	0.00	12,101.01	13,140.67	1,039.66
12/01/2025 SALE	48.0000	355.1531	0.00	15,698.61	17,047.35	1,348.74
12/01/2025 SALE	33.0000	355.1530	0.00	10,792.79	11,720.05	927.26
Apple Inc						
(CUSIP 037833100)						
02/18/2025 SALE	2.0000	243.2800	0.00	456.50	486.56	30.06
03/13/2025 SALE	367.0000	210.6382	0.00	83,768.41	77,304.23	-6,464.18
04/07/2025 SALE	331.0000	181.5009	0.00	75,551.35	60,076.79	-15,474.56
Applied Material						
(CUSIP 038222105)						
02/25/2025 PURCHASE	184.0000	165.5977	0.00	30,469.98	30,469.98	0.00
04/09/2025 PURCHASE	113.0000	131.2508	0.00	14,831.34	14,831.34	0.00
05/19/2025 SALE	1,141.0000	163.0243	0.00	183,534.19	186,010.73	2,476.54

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Arcelormittal						
4.250% Due 07-16-29						
(CUSIP 03938LBC7)						
02/18/2025 PURCHASE	60,000.0000	97.1730	0.00	58,303.80	58,303.80	0.00
Arch Cap Group Ltd Ord						
(CUSIP G0450A105)						
01/28/2025 PURCHASE	155.0000	95.1269	0.00	14,744.67	14,744.67	0.00
04/16/2025 PURCHASE	421.0000	92.8615	0.00	39,094.69	39,094.69	0.00
10/13/2025 SALE	335.0000	91.8950	0.00	26,560.82	30,784.83	4,224.01
12/01/2025 SALE	207.0000	94.7650	0.00	16,412.21	19,616.36	3,204.15
12/01/2025 SALE	201.0000	94.7650	0.00	15,936.49	19,047.77	3,111.28
12/01/2025 SALE	6.0000	94.7650	0.00	475.72	568.59	92.87
12/01/2025 SALE	335.0000	94.7650	0.00	26,560.82	31,746.28	5,185.46
Asbury Automotive Group						
4.750% Due 03-01-30						
(CUSIP 043436AV6)						
07/18/2025 PURCHASE	2,000.0000	96.1200	0.00	1,922.40	1,922.40	0.00
07/30/2025 PURCHASE	5,000.0000	96.2500	0.00	4,812.50	4,812.50	0.00
08/05/2025 PURCHASE	2,000.0000	96.6500	0.00	1,933.00	1,933.00	0.00
08/11/2025 PURCHASE	3,000.0000	96.8200	0.00	2,904.60	2,904.60	0.00
08/12/2025 PURCHASE	2,000.0000	96.7800	0.00	1,935.60	1,935.60	0.00
08/20/2025 PURCHASE	2,000.0000	96.9500	0.00	1,939.00	1,939.00	0.00
08/21/2025 PURCHASE	5,000.0000	97.0300	0.00	4,851.50	4,851.50	0.00
09/04/2025 PURCHASE	8,000.0000	97.3750	0.00	7,790.00	7,790.00	0.00
12/22/2025 SALE	55,000.0000	98.2780	0.00	50,944.97	54,052.90	3,107.93
Asbury Automotive Group						
4.500% Due 03-01-28						
(CUSIP 043436AU8)						
12/23/2025 SALE	26,000.0000	99.5520	0.00	24,655.00	25,883.52	1,228.52
Ase Technology Hldg Co Ltd ADR						
(CUSIP 00215W100)						
02/14/2025 SALE	2,764.0000	10.8491	0.00	23,959.88	29,986.87	6,026.99
04/16/2025 PURCHASE	3,024.0000	8.2500	0.00	24,948.00	24,948.00	0.00
05/08/2025 SALE	670.0000	9.2512	0.00	5,745.74	6,198.33	452.59
11/14/2025 SALE	1,002.0000	14.7000	0.00	8,592.89	14,729.40	6,136.51
ASM International-NY Reg Shs						
(CUSIP N07045102)						
01/28/2025 PURCHASE	17.0000	537.1600	0.00	9,131.72	9,131.72	0.00
04/16/2025 PURCHASE	42.0000	447.6571	0.00	18,801.60	18,801.60	0.00
10/13/2025 SALE	24.0000	624.7800	0.00	10,423.62	14,994.72	4,571.10
12/01/2025 SALE	26.0000	551.7350	0.00	11,292.25	14,345.11	3,052.86
12/01/2025 SALE	32.0000	551.7350	0.00	13,898.16	17,655.52	3,757.36
12/01/2025 SALE	6.0000	551.7350	0.00	2,605.90	3,310.41	704.51
12/01/2025 SALE	18.0000	551.7350	0.00	7,817.71	9,931.23	2,113.52

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Asml Holding Nv						
(CUSIP N07059210)						
01/28/2025 PURCHASE	20.0000	676.4250	0.00	13,528.50	13,528.50	0.00
04/16/2025 PURCHASE	44.0000	642.9055	0.00	28,287.84	28,287.84	0.00
09/04/2025 PURCHASE	65.0000	751.5992	0.00	48,853.95	48,853.95	0.00
10/13/2025 SALE	32.0000	971.0100	0.00	22,856.18	31,072.32	8,216.14
12/01/2025 SALE	41.0000	1,055.3339	0.00	29,284.48	43,268.69	13,984.21
12/01/2025 SALE	10.0000	1,055.3340	0.00	7,142.56	10,553.34	3,410.78
12/01/2025 SALE	25.0000	1,055.3340	0.00	17,856.39	26,383.35	8,526.96
12/01/2025 SALE	32.0000	1,055.3341	0.00	22,856.18	33,770.69	10,914.51
Assoc British Foods Unspon ADR						
(CUSIP 045519402)						
04/16/2025 PURCHASE	2,142.0000	28.8100	0.00	61,711.02	61,711.02	0.00
05/21/2025 PURCHASE	1,440.0000	29.0348	0.00	41,810.11	41,810.11	0.00
06/25/2025 PURCHASE	2,398.0000	28.1900	0.00	67,599.62	67,599.62	0.00
07/08/2025 PURCHASE	10.0000	28.4700	0.00	284.70	284.70	0.00
07/28/2025 PURCHASE	1,502.0000	30.2800	0.00	45,480.56	45,480.56	0.00
10/06/2025 PURCHASE	1,990.0000	28.6336	0.00	56,980.94	56,980.94	0.00
10/09/2025 SALE	401.0000	28.5613	0.00	11,582.01	11,453.10	-128.91
12/01/2025 SALE	794.0000	28.5000	0.00	22,932.96	22,629.00	-303.96
12/01/2025 SALE	401.0000	28.5000	0.00	11,582.01	11,428.50	-153.51
12/01/2025 SALE	1,741.0000	28.5000	0.00	50,285.00	49,618.50	-666.50
Astrazeneca Plc Sponsored ADR (azn 02/02/26)						
(CUSIP 046353108)						
01/28/2025 PURCHASE	220.0000	69.5350	0.00	15,297.70	15,297.70	0.00
04/16/2025 PURCHASE	754.0000	67.5819	0.00	50,956.75	50,956.75	0.00
04/25/2025 SALE	1,375.0000	69.3273	0.00	97,847.42	95,325.04	-2,522.38
10/13/2025 SALE	220.0000	84.4700	0.00	15,655.59	18,583.40	2,927.81
12/01/2025 SALE	49.0000	92.7051	0.00	3,486.93	4,542.55	1,055.62
12/01/2025 SALE	177.0000	92.7051	0.00	12,595.63	16,408.80	3,813.17
12/01/2025 SALE	192.0000	92.7051	0.00	13,663.06	17,799.38	4,136.32
12/01/2025 SALE	122.0000	92.7051	0.00	8,681.73	11,310.02	2,628.29
12/01/2025 SALE	220.0000	92.7051	0.00	15,655.59	20,395.12	4,739.53
AT&T Inc						
4.300% Due 02-15-30						
(CUSIP 00206RGQ9)						
04/17/2025 PURCHASE	145,000.0000	98.3770	0.00	142,646.65	142,646.65	0.00
AT&T Inc						
2.750% Due 06-01-31						
(CUSIP 00206RJY9)						
05/21/2025 PURCHASE	505,000.0000	88.6450	0.00	447,657.25	447,657.25	0.00
AT&T Inc						
4.300% Due 02-15-30						
(CUSIP 00206RGQ9)						
05/22/2025 PURCHASE	335,000.0000	98.1870	0.00	328,926.45	328,926.45	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/03/2025 PURCHASE	165,000.0000	98.7650	0.00	162,962.25	162,962.25	0.00
11/04/2025 PURCHASE	25,000.0000	99.7970	0.00	24,949.25	24,949.25	0.00
ATI Inc 7.250% Due 08-15-30 (CUSIP 01741RAN2)						
07/29/2025 PURCHASE	24,000.0000	105.2500	0.00	25,260.00	25,260.00	0.00
12/23/2025 SALE	24,000.0000	105.2310	0.00	25,260.00	25,255.44	-4.56
Atlassian Corp Plc CL A (CUSIP 049468101)						
01/28/2025 PURCHASE	52.0000	280.5954	0.00	14,590.96	14,590.96	0.00
02/03/2025 SALE	34.0000	303.7788	0.00	6,429.41	10,328.48	3,899.07
02/03/2025 SALE	170.0000	303.7788	0.00	32,147.03	51,642.40	19,495.37
04/16/2025 PURCHASE	177.0000	205.3035	0.00	36,338.72	36,338.72	0.00
08/13/2025 SALE	587.0000	162.6559	0.00	113,869.79	95,479.00	-18,390.79
Atour Lifestyle Holdings-ADR (CUSIP 04965M106)						
11/18/2025 PURCHASE	1,747.0000	37.9558	0.00	66,308.76	66,308.76	0.00
Bae Systems Plc Spon Adr (baes.Y) (CUSIP 05523R107)						
01/28/2025 PURCHASE	213.0000	62.1300	0.00	13,233.69	13,233.69	0.00
03/10/2025 PURCHASE	949.0000	82.1712	0.00	77,980.50	77,980.50	0.00
04/16/2025 PURCHASE	729.0000	92.7590	0.00	67,621.33	67,621.33	0.00
10/13/2025 SALE	601.0000	104.5500	0.00	41,352.46	62,834.55	21,482.09
12/01/2025 SALE	608.0000	86.9669	0.00	41,834.10	52,875.85	11,041.75
12/01/2025 SALE	58.0000	86.9669	0.00	3,990.75	5,044.08	1,053.33
12/01/2025 SALE	297.0000	86.9669	0.00	20,435.41	25,829.16	5,393.75
12/01/2025 SALE	304.0000	86.9669	0.00	20,917.05	26,437.93	5,520.88
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
01/27/2025 PURCHASE	7,000.0000	101.2610	0.00	7,088.27	7,088.27	0.00
Ball Corp 6.875% Due 03-15-28 (CUSIP 058498AY2)						
05/01/2025 PURCHASE	2,000.0000	102.6590	0.00	2,053.18	2,053.18	0.00
11/17/2025 SALE	7,000.0000	101.7190	0.00	7,068.43	7,120.33	51.90
11/17/2025 SALE	5,000.0000	101.7190	0.00	5,048.88	5,085.95	37.07
11/17/2025 SALE	2,000.0000	101.7190	0.00	2,019.55	2,034.38	14.83
11/17/2025 SALE	3,000.0000	101.7190	0.00	3,029.33	3,051.57	22.24
11/17/2025 SALE	6,000.0000	101.7190	0.00	6,058.65	6,103.14	44.49
11/17/2025 SALE	2,000.0000	101.7190	0.00	2,019.55	2,034.38	14.83

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
11/24/2025 PURCHASE	6,000.0000	102.9910	0.00	6,179.46	6,179.46	0.00
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/02/2025 PURCHASE	2,000.0000	91.8000	0.00	1,836.00	1,836.00	0.00
12/02/2025 PURCHASE	4,000.0000	92.0000	0.00	3,680.00	3,680.00	0.00
12/08/2025 PURCHASE	5,000.0000	91.9200	0.00	4,596.00	4,596.00	0.00
Ball Corp 4.875% Due 03-15-26 (CUSIP 058498AV8)						
12/15/2025 SALE	10,000.0000	100.0000	0.00	10,009.99	10,000.00	-9.99
12/15/2025 SALE	9,000.0000	100.0000	0.00	9,008.99	9,000.00	-8.99
12/15/2025 SALE	6,000.0000	100.0000	0.00	6,005.99	6,000.00	-5.99
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/15/2025 PURCHASE	18,000.0000	92.0000	0.00	16,560.00	16,560.00	0.00
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
12/19/2025 SALE	5,000.0000	102.8200	0.00	5,054.25	5,141.00	86.75
Ball Corp 5.500% Due 09-15-33 (CUSIP 058498BA3)						
12/19/2025 PURCHASE	11,000.0000	102.0000	0.00	11,220.00	11,220.00	0.00
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/22/2025 SALE	29,000.0000	91.8960	0.00	26,672.00	26,649.84	-22.16
Ball Corp 5.500% Due 09-15-33 (CUSIP 058498BA3)						
12/22/2025 PURCHASE	2,000.0000	101.8500	0.00	2,037.00	2,037.00	0.00
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
12/23/2025 SALE	26,000.0000	102.8040	0.00	26,282.08	26,729.04	446.96

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Ball Corp						
5.500% Due 09-15-33						
(CUSIP 058498BA3)						
12/23/2025 SALE	13,000.0000	101.6090	0.00	13,257.00	13,209.17	-47.83
Banco Santander Adr						
(CUSIP 05964H105)						
01/27/2025 PURCHASE	4,040.0000	5.1358	0.00	20,748.83	20,748.83	0.00
03/11/2025 SALE	3,922.0000	6.3138	0.00	15,903.89	24,762.81	8,858.92
03/11/2025 SALE	2,400.0000	6.3138	0.00	9,732.11	15,153.18	5,421.07
04/16/2025 SALE	278.0000	6.7246	0.00	1,127.30	1,869.45	742.15
07/08/2025 PURCHASE	534.0000	8.7271	0.00	4,660.28	4,660.28	0.00
07/28/2025 SALE	7,487.0000	8.8137	0.00	30,788.79	65,988.10	35,199.31
10/06/2025 SALE	949.0000	10.2011	0.00	3,902.57	9,680.84	5,778.27
10/06/2025 SALE	3,419.0000	10.2011	0.00	14,059.95	34,877.56	20,817.61
10/09/2025 SALE	1,344.0000	9.9411	0.00	5,526.93	13,360.84	7,833.91
12/01/2025 SALE	2,054.0000	10.7112	0.00	8,446.66	22,000.80	13,554.14
12/01/2025 SALE	7,880.0000	10.7112	0.00	32,404.92	84,404.26	51,999.34
Bank Central Asia Unspon ADR						
(CUSIP 69368g105)						
04/16/2025 PURCHASE	878.0000	12.8836	0.00	11,311.78	11,311.78	0.00
07/08/2025 PURCHASE	2,052.0000	13.1100	0.00	26,901.72	26,901.72	0.00
11/14/2025 SALE	498.0000	12.6250	0.00	6,788.14	6,287.25	-500.89
11/21/2025 PURCHASE	463.0000	12.6300	0.00	5,847.69	5,847.69	0.00
Bank Of America Corp						
3.248% Due 10-21-27						
(CUSIP 06051GGA1)						
04/17/2025 PURCHASE	185,000.0000	97.2250	0.00	179,866.25	179,866.25	0.00
Bank Of America Corp						
(CUSIP 060505104)						
05/19/2025 SALE	3,516.0000	44.1501	0.00	119,883.90	155,231.75	35,347.85
Bank Of America Corp						
3.248% Due 10-21-27						
(CUSIP 06051GGA1)						
05/22/2025 PURCHASE	455,000.0000	97.4870	0.00	443,565.85	443,565.85	0.00
05/27/2025 PURCHASE	225,000.0000	97.4740	0.00	219,316.50	219,316.50	0.00
06/03/2025 PURCHASE	5,000.0000	97.5040	0.00	4,875.20	4,875.20	0.00
11/04/2025 PURCHASE	35,000.0000	98.7460	0.00	34,561.10	34,561.10	0.00
Bank Of NY Mellon Corp						
3.400% Due 01-29-28						
(CUSIP 06406RAF4)						
04/17/2025 PURCHASE	178,000.0000	97.5470	0.00	173,633.66	173,633.66	0.00
05/21/2025 PURCHASE	438,000.0000	97.5550	0.00	427,290.90	427,290.90	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Barrick Gold Corp (b 08/29/25)						
(CUSIP 067901108)						
01/28/2025 SALE	2,139.0000	15.9834	0.00	44,328.83	34,188.54	-10,140.29
Barrick Mng CorpÂ						
(CUSIP 06849F108)						
05/19/2025 SALE	4,400.0000	18.0944	0.00	91,186.00	79,615.56	-11,570.44
Bath & Body Works Inc						
5.250% Due 02-01-28						
(CUSIP 501797AN4)						
12/23/2025 SALE	25,000.0000	100.7991	0.00	24,013.14	25,199.78	1,186.64
Bay Area CA Toll Auth Toll Bri Txbl-Ref-San Francisco Bay Are						
2.425% Due 04-01-26						
(CUSIP 072024WR9)						
06/06/2025 PURCHASE	660,000.0000	98.4160	0.00	649,545.60	649,545.60	0.00
BDO Unibank Inc-Spon ADR						
(CUSIP 05537Y304)						
04/16/2025 PURCHASE	737.0000	28.9450	0.00	21,332.47	21,332.47	0.00
11/14/2025 SALE	257.0000	20.7250	0.00	6,772.47	5,326.32	-1,446.15
Bidvest Group Ltd-Spons Adr						
(CUSIP 088836309)						
04/16/2025 PURCHASE	418.0000	23.3730	0.00	9,769.91	9,769.91	0.00
11/14/2025 SALE	143.0000	27.1900	0.00	3,826.28	3,888.17	61.89
Bk Of America Corp Fr						
5.015% Due 07-22-33						
(CUSIP 06051GKY4)						
04/17/2025 PURCHASE	176,000.0000	98.5180	0.00	173,391.68	173,391.68	0.00
Block Inc						
6.500% Due 05-15-32						
(CUSIP 852234AS2)						
06/12/2025 PURCHASE	5,000.0000	102.6250	0.00	5,131.25	5,131.25	0.00
06/12/2025 PURCHASE	10,000.0000	102.7500	0.00	10,275.00	10,275.00	0.00
06/13/2025 PURCHASE	10,000.0000	102.7500	0.00	10,275.00	10,275.00	0.00
Block Inc						
3.500% Due 06-01-31						
(CUSIP 852234AP8)						
08/14/2025 PURCHASE	29,000.0000	92.2500	0.00	26,752.50	26,752.50	0.00
12/22/2025 SALE	29,000.0000	93.8120	0.00	26,752.50	27,205.48	452.98
Block Inc						
6.500% Due 05-15-32						
(CUSIP 852234AS2)						
12/22/2025 SALE	10,000.0000	103.9550	0.00	10,272.50	10,395.50	123.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	5,000.0000	103.9550	0.00	5,136.25	5,197.75	61.50
12/22/2025 SALE	10,000.0000	103.9550	0.00	10,272.50	10,395.50	123.00
BMW US Capital LLC 4.850% Due 08-13-31 (CUSIP U09513KE8)						
09/18/2025 PURCHASE	60,000.0000	102.5030	0.00	61,501.80	61,501.80	0.00
Boeing Co 5.150% Due 05-01-30 (CUSIP 097023CY9)						
02/20/2025 SALE	26,000.0000	99.3360	0.00	25,879.36	25,827.36	-52.00
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
04/17/2025 PURCHASE	140,000.0000	93.3460	0.00	130,684.40	130,684.40	0.00
05/22/2025 PURCHASE	130,000.0000	94.1160	0.00	122,350.80	122,350.80	0.00
05/27/2025 PURCHASE	390,000.0000	94.4110	0.00	368,202.90	368,202.90	0.00
11/04/2025 PURCHASE	10,000.0000	96.6930	0.00	9,669.30	9,669.30	0.00
11/25/2025 PURCHASE	5,000.0000	96.8120	0.00	4,840.60	4,840.60	0.00
Boeing Company (CUSIP 097023105)						
05/19/2025 SALE	1,110.0000	203.0812	0.00	199,448.15	225,420.13	25,971.98
Bouygues Unsponsored ADR (CUSIP 102117108)						
01/27/2025 PURCHASE	1,955.0000	6.4092	0.00	12,529.92	12,529.92	0.00
04/16/2025 PURCHASE	3,195.0000	8.4537	0.00	27,009.50	27,009.50	0.00
07/08/2025 PURCHASE	343.0000	9.0962	0.00	3,120.01	3,120.01	0.00
10/09/2025 SALE	1,059.0000	8.8250	0.00	7,405.12	9,345.68	1,940.56
12/01/2025 SALE	1,919.0000	9.8909	0.00	13,418.71	18,980.70	5,561.99
12/01/2025 SALE	6,883.0000	9.8909	0.00	48,129.75	68,079.27	19,949.52
Boyd Gaming Corp 4.750% Due 12-01-27 (CUSIP 103304BU4)						
12/22/2025 SALE	27,000.0000	99.7860	0.00	26,006.53	26,942.22	935.69
BP Cap Markets America 3.633% Due 04-06-30 (CUSIP 10373QBL3)						
04/17/2025 PURCHASE	200,000.0000	95.2380	0.00	190,476.00	190,476.00	0.00
05/13/2025 PURCHASE	5,000.0000	95.2870	0.00	4,764.35	4,764.35	0.00
05/22/2025 PURCHASE	460,000.0000	95.3830	0.00	438,761.80	438,761.80	0.00
05/27/2025 PURCHASE	230,000.0000	95.6880	0.00	220,082.40	220,082.40	0.00
11/04/2025 PURCHASE	15,000.0000	97.9930	0.00	14,698.95	14,698.95	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Bp Plc Spons Adr						
(CUSIP 055622104)						
01/27/2025 PURCHASE	439.0000	31.4750	0.00	13,817.53	13,817.53	0.00
04/16/2025 PURCHASE	719.0000	27.6200	0.00	19,858.78	19,858.78	0.00
07/08/2025 PURCHASE	77.0000	31.3958	0.00	2,417.48	2,417.48	0.00
10/09/2025 SALE	236.0000	34.3150	0.00	8,016.30	8,098.34	82.04
12/01/2025 SALE	1,149.0000	36.1741	0.00	39,028.50	41,564.04	2,535.54
12/01/2025 SALE	523.0000	36.1741	0.00	17,764.93	18,919.06	1,154.13
12/01/2025 SALE	310.0000	36.1741	0.00	10,529.88	11,213.97	684.09
Brandywine Oper Partners						
8.875% Due 04-12-29						
(CUSIP 105340AS2)						
10/03/2025 PURCHASE	7,000.0000	109.3750	0.00	7,656.25	7,656.25	0.00
10/07/2025 PURCHASE	3,000.0000	109.3750	0.00	3,281.25	3,281.25	0.00
10/08/2025 PURCHASE	2,000.0000	109.3750	0.00	2,187.50	2,187.50	0.00
10/09/2025 PURCHASE	12,000.0000	109.1250	0.00	13,095.00	13,095.00	0.00
12/23/2025 SALE	24,000.0000	107.5370	0.00	26,220.00	25,808.88	-411.12
Bristol-Myers Squibb Co						
(CUSIP 110122108)						
05/19/2025 SALE	2,782.0000	46.6993	0.00	164,873.41	129,917.58	-34,955.83
British American Tobacco						
(CUSIP 110448107)						
01/06/2025 PURCHASE	1,213.0000	37.1394	0.00	45,050.05	45,050.05	0.00
01/27/2025 PURCHASE	405.0000	39.5897	0.00	16,033.83	16,033.83	0.00
02/04/2025 PURCHASE	1,245.0000	40.2122	0.00	50,064.25	50,064.25	0.00
04/16/2025 PURCHASE	803.0000	41.8964	0.00	33,642.81	33,642.81	0.00
07/08/2025 PURCHASE	86.0000	47.8365	0.00	4,113.94	4,113.94	0.00
09/03/2025 SALE	1,208.0000	55.0500	0.00	46,561.21	66,500.40	19,939.19
10/09/2025 SALE	230.0000	51.2350	0.00	8,865.13	11,784.05	2,918.92
12/01/2025 SALE	541.0000	58.5342	0.00	20,852.33	31,667.00	10,814.67
12/01/2025 SALE	1,198.0000	58.5342	0.00	46,175.77	70,123.97	23,948.20
12/01/2025 SALE	123.0000	58.5342	0.00	4,740.92	7,199.71	2,458.79
12/17/2025 SALE	503.0000	57.4910	0.00	19,387.66	28,917.97	9,530.31
12/17/2025 SALE	10.0000	57.4910	0.00	385.44	574.91	189.47
Broadcom Crp / Caymn Fi						
3.875% Due 01-15-27						
(CUSIP 11134LAH2)						
06/12/2025 PURCHASE	75,000.0000	99.1860	0.00	74,389.50	74,389.50	0.00
10/23/2025 SALE	75,000.0000	100.0200	0.00	74,389.50	75,015.00	625.50
Broadcom Inc						
3.419% Due 04-15-33						
(CUSIP 11135FCU3)						
10/24/2025 PURCHASE	202,000.0000	93.7340	0.00	189,342.68	189,342.68	0.00
10/24/2025 PURCHASE	79,000.0000	93.5760	0.00	73,925.04	73,925.04	0.00
10/24/2025 PURCHASE	197,000.0000	93.6130	0.00	184,417.61	184,417.61	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/24/2025 PURCHASE	197,000.0000	93.5760	0.00	184,344.72	184,344.72	0.00
BYD Co Ltd Unsponsored ADR						
(CUSIP 05606L100)						
04/17/2025 PURCHASE	2,916.0000	15.5675	0.00	45,394.92	45,394.92	0.00
10/24/2025 PURCHASE	3,557.0000	13.3980	0.00	47,656.69	47,656.69	0.00
11/14/2025 SALE	546.0000	12.8360	0.00	7,848.94	7,008.46	-840.48
California St Public Wks Brd L Txbl-Ser B						
5.037% Due 04-01-31						
(CUSIP 13068XNW5)						
05/27/2025 PURCHASE	1,000,000.0000	100.6820	0.00	1,006,820.00	1,006,820.00	0.00
Canadian Natural Resources						
(CUSIP 136385101)						
01/28/2025 PURCHASE	325.0000	30.1650	0.00	9,803.63	9,803.63	0.00
04/16/2025 PURCHASE	690.0000	28.2400	0.00	19,485.60	19,485.60	0.00
10/13/2025 SALE	406.0000	31.5800	0.00	12,830.02	12,821.48	-8.54
12/01/2025 SALE	1,280.0000	33.8740	0.00	40,449.32	43,358.72	2,909.40
12/01/2025 SALE	83.0000	33.8740	0.00	2,622.89	2,811.54	188.65
Canadian Pacific Kansas City Ltd						
(CUSIP 13646K108)						
01/28/2025 PURCHASE	189.0000	79.7283	0.00	15,068.65	15,068.65	0.00
04/16/2025 PURCHASE	514.0000	72.7700	0.00	37,403.78	37,403.78	0.00
10/13/2025 SALE	280.0000	75.1240	0.00	21,947.35	21,034.72	-912.63
12/01/2025 SALE	534.0000	72.6324	0.00	41,856.74	38,785.70	-3,071.04
12/01/2025 SALE	127.0000	72.6324	0.00	9,954.69	9,224.32	-730.37
12/01/2025 SALE	280.0000	72.6324	0.00	21,947.35	20,337.07	-1,610.28
Capgemini Se - Unsponsor ADR						
(CUSIP 13961R100)						
06/25/2025 PURCHASE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
06/25/2025 PURCHASE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
06/25/2025 SALE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
07/08/2025 PURCHASE	3.0000	33.5733	0.00	100.72	100.72	0.00
07/28/2025 PURCHASE	2,148.0000	31.3850	0.00	67,415.06	67,415.06	0.00
09/03/2025 PURCHASE	2,455.0000	28.2643	0.00	69,388.74	69,388.74	0.00
10/06/2025 PURCHASE	2,396.0000	28.8961	0.00	69,235.01	69,235.01	0.00
10/09/2025 SALE	380.0000	28.1350	0.00	11,495.73	10,691.30	-804.43
12/01/2025 SALE	3.0000	31.1900	0.00	90.76	93.57	2.81
12/01/2025 SALE	811.0000	31.1900	0.00	24,534.30	25,295.09	760.79
12/01/2025 SALE	380.0000	31.1900	0.00	11,495.73	11,852.20	356.47
12/01/2025 SALE	1,580.0000	31.1900	0.00	47,798.01	49,280.20	1,482.19
Capitec Bank Holdings Lt-ADR						
(CUSIP 14056U107)						
04/16/2025 PURCHASE	209.0000	82.5300	0.00	17,248.77	17,248.77	0.00
05/08/2025 SALE	150.0000	91.1075	0.00	8,092.03	13,666.12	5,574.09
11/14/2025 SALE	61.0000	115.6200	0.00	3,290.76	7,052.82	3,762.06

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Carpenter Technology						
7.625% Due 03-15-30						
(CUSIP 144285AM5)						
01/27/2025 PURCHASE	7,000.0000	103.9300	0.00	7,275.10	7,275.10	0.00
Carpenter Technology						
6.375% Due 07-15-28						
(CUSIP 144285AL7)						
11/20/2025 SALE	7,000.0000	100.0000	0.00	7,040.52	7,000.00	-40.52
11/20/2025 SALE	5,000.0000	100.0000	0.00	5,028.94	5,000.00	-28.94
11/20/2025 SALE	5,000.0000	100.0000	0.00	5,028.94	5,000.00	-28.94
11/20/2025 SALE	9,000.0000	100.0000	0.00	9,052.10	9,000.00	-52.10
Carpenter Technology						
7.625% Due 03-15-30						
(CUSIP 144285AM5)						
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	3,000.0000	103.8130	0.00	3,032.98	3,114.39	81.42
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	4,000.0000	103.8130	0.00	4,043.97	4,152.52	108.55
11/20/2025 SALE	4,000.0000	103.8130	0.00	4,043.97	4,152.52	108.55
11/20/2025 SALE	7,000.0000	103.8130	0.00	7,076.94	7,266.91	189.97
Caterpillar Inc						
(CUSIP 149123101)						
02/11/2025 SALE	4.0000	362.0950	0.00	1,162.74	1,448.38	285.64
02/11/2025 SALE	72.0000	362.0960	0.00	20,929.39	26,070.91	5,141.52
04/23/2025 PURCHASE	65.0000	296.6895	0.00	19,284.82	19,284.82	0.00
05/19/2025 SALE	411.0000	349.9650	0.00	119,862.15	143,835.62	23,973.47
CCO Hldgs Llc/Cap Corp						
4.500% Due 05-01-32						
(CUSIP 1248EPCN1)						
12/22/2025 SALE	29,000.0000	88.9630	0.00	23,972.98	25,799.27	1,826.29
Cedar Fair/Can/Magnum/Mi						
5.375% Due 04-15-27						
(CUSIP 150190AB2)						
12/22/2025 SALE	25,000.0000	99.5662	0.00	23,897.40	24,891.55	994.15
Celanese US Holdings LLC						
6.165% Due 07-15-27						
(CUSIP 15089QAM6)						
11/03/2025 PURCHASE	8,000.0000	102.8750	0.00	8,230.00	8,230.00	0.00
11/10/2025 PURCHASE	6,000.0000	102.8750	0.00	6,172.50	6,172.50	0.00
11/12/2025 PURCHASE	12,000.0000	103.0000	0.00	12,360.00	12,360.00	0.00
12/22/2025 SALE	26,000.0000	103.0560	0.00	26,762.50	26,794.56	32.06

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Celanese US Holdings LLC 6.700% Due 11-15-33 (CUSIP 15089QAY0)						
12/23/2025 SALE	26,000.0000	105.3870	0.00	27,486.49	27,400.62	-85.87
Cemex Sa Spon ADR Part Certified (CUSIP 151290889)						
04/16/2025 PURCHASE	1,578.0000	5.2500	0.00	8,284.50	8,284.50	0.00
11/14/2025 SALE	565.0000	10.2050	0.00	3,913.83	5,765.83	1,852.00
11/18/2025 SALE	1,543.0000	10.2687	0.00	10,688.57	15,844.56	5,155.99
Centene Corp (CUSIP 15135B101)						
05/19/2025 SALE	2,408.0000	61.5750	0.00	165,944.21	148,272.60	-17,671.61
Centene Corp 3.375% Due 02-15-30 (CUSIP 15135BAV3)						
10/23/2025 PURCHASE	6,000.0000	92.2110	0.00	5,532.66	5,532.66	0.00
10/27/2025 PURCHASE	4,000.0000	92.3060	0.00	3,692.24	3,692.24	0.00
10/28/2025 PURCHASE	19,000.0000	92.3800	0.00	17,552.20	17,552.20	0.00
Centene Corp 2.450% Due 07-15-28 (CUSIP 15135BAY7)						
12/17/2025 PURCHASE	6,000.0000	93.3900	0.00	5,603.40	5,603.40	0.00
12/18/2025 PURCHASE	4,000.0000	93.5090	0.00	3,740.36	3,740.36	0.00
Centene Corp 3.375% Due 02-15-30 (CUSIP 15135BAV3)						
12/22/2025 SALE	29,000.0000	91.8890	0.00	26,777.10	26,647.81	-129.29
Centene Corp 2.450% Due 07-15-28 (CUSIP 15135BAY7)						
12/23/2025 SALE	10,000.0000	93.3570	0.00	9,343.76	9,335.70	-8.06
Century Communities 6.750% Due 06-01-27 (CUSIP 156504AL6)						
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,997.94	7,000.00	2.06
10/03/2025 SALE	5,000.0000	100.0000	0.00	4,998.53	5,000.00	1.47
10/03/2025 SALE	2,000.0000	100.0000	0.00	1,999.41	2,000.00	0.59
10/03/2025 SALE	3,000.0000	100.0000	0.00	2,999.12	3,000.00	0.88
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,997.94	7,000.00	2.06
10/03/2025 SALE	2,000.0000	100.0000	0.00	1,999.41	2,000.00	0.59

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Chaffey CA Jt Union High Sch D Txbl-Ref						
2.375% Due 08-01-25						
(CUSIP 157411tl3)						
08/01/2025 SALE	10,000.0000	100.0000	0.00	10,556.70	10,000.00	-556.70
Charter Comm Opt LLC/Cap						
5.375% Due 05-01-47						
(CUSIP 161175BL7)						
05/01/2025 PURCHASE	2,000.0000	80.9340	0.00	1,618.68	1,618.68	0.00
12/22/2025 SALE	32,000.0000	81.9210	0.00	25,489.70	26,214.72	725.02
Chemours Co						
5.375% Due 05-15-27						
(CUSIP 163851AE8)						
04/08/2025 SALE	2,000.0000	94.7500	0.00	1,968.18	1,895.00	-73.18
04/08/2025 SALE	12,000.0000	94.7500	0.00	11,809.11	11,370.00	-439.11
04/08/2025 SALE	12,000.0000	94.7500	0.00	11,809.11	11,370.00	-439.11
Cheniere Energy Partners						
5.950% Due 06-30-33						
(CUSIP 16411QAQ4)						
05/13/2025 PURCHASE	6,000.0000	102.0590	0.00	6,123.54	6,123.54	0.00
05/16/2025 PURCHASE	4,000.0000	102.6850	0.00	4,107.40	4,107.40	0.00
05/19/2025 PURCHASE	8,000.0000	102.1810	0.00	8,174.48	8,174.48	0.00
05/21/2025 PURCHASE	7,000.0000	101.7960	0.00	7,125.72	7,125.72	0.00
12/23/2025 SALE	25,000.0000	105.8070	0.00	25,531.14	26,451.75	920.61
Chevron Corp						
(CUSIP 166764100)						
05/19/2025 SALE	911.0000	138.9550	0.00	139,911.56	126,588.01	-13,323.55
China Merchants Bank-Uns ADR						
(CUSIP 16950t102)						
02/27/2025 PURCHASE	548.0000	29.9000	0.00	16,385.20	16,385.20	0.00
04/16/2025 PURCHASE	736.0000	27.9900	0.00	20,600.64	20,600.64	0.00
11/14/2025 SALE	256.0000	33.3450	0.00	6,741.72	8,536.32	1,794.60
Cigna Group						
(CUSIP 125523100)						
05/07/2025 SALE	72.0000	331.5950	0.00	20,035.53	23,874.84	3,839.31
05/19/2025 SALE	375.0000	320.2650	0.00	104,351.74	120,099.38	15,747.64
Cisco Systems Inc						
(CUSIP 17275R102)						
02/11/2025 SALE	98.0000	62.2441	0.00	4,816.73	6,099.92	1,283.19
02/11/2025 SALE	446.0000	62.2440	0.00	21,921.01	27,760.84	5,839.83
03/25/2025 SALE	653.0000	61.0873	0.00	32,095.12	39,889.99	7,794.87
04/09/2025 SALE	667.0000	53.2603	0.00	32,783.22	35,524.64	2,741.42

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
CKH Hldgs ADS						
(CUSIP 12562Y100)						
01/27/2025 PURCHASE	2,244.0000	5.0227	0.00	11,270.83	11,270.83	0.00
04/16/2025 PURCHASE	3,369.0000	5.3550	0.00	18,041.00	18,041.00	0.00
07/08/2025 PURCHASE	362.0000	6.0400	0.00	2,186.48	2,186.48	0.00
10/09/2025 SALE	1,116.0000	6.5681	0.00	7,006.03	7,329.95	323.92
11/13/2025 PURCHASE	6,605.0000	7.0700	0.00	46,697.35	46,697.35	0.00
12/01/2025 SALE	6,781.0000	7.0100	0.00	43,574.60	47,534.81	3,960.21
12/01/2025 SALE	4,653.0000	7.0100	0.00	29,900.11	32,617.53	2,717.42
Cleveland-Cliffs Inc						
5.875% Due 06-01-27						
(CUSIP 185899AH4)						
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,836.81	7,000.00	163.19
10/03/2025 SALE	5,000.0000	100.0000	0.00	4,883.44	5,000.00	116.56
10/03/2025 SALE	6,000.0000	100.0000	0.00	5,860.12	6,000.00	139.88
10/03/2025 SALE	6,000.0000	100.0000	0.00	5,860.12	6,000.00	139.88
Comcast Corp						
2.350% Due 01-15-27						
(CUSIP 20030NBW0)						
04/17/2025 PURCHASE	180,000.0000	96.8480	0.00	174,326.40	174,326.40	0.00
Comcast Corp						
3.300% Due 02-01-27						
(CUSIP 20030NBY6)						
04/17/2025 PURCHASE	115,000.0000	98.3910	0.00	113,149.65	113,149.65	0.00
05/27/2025 PURCHASE	430,000.0000	98.2190	0.00	422,341.70	422,341.70	0.00
06/03/2025 PURCHASE	5,000.0000	98.3270	0.00	4,916.35	4,916.35	0.00
Comcast Corp						
4.950% Due 05-15-32						
(CUSIP 20030NER8)						
08/13/2025 PURCHASE	600,000.0000	102.3390	0.00	614,034.00	614,034.00	0.00
Comcast Corp						
3.300% Due 02-01-27						
(CUSIP 20030NBY6)						
11/04/2025 PURCHASE	25,000.0000	99.1400	0.00	24,785.00	24,785.00	0.00
Comcast Corp						
2.350% Due 01-15-27						
(CUSIP 20030NBW0)						
11/13/2025 SALE	180,000.0000	98.1170	0.00	174,326.40	176,610.60	2,284.20
Commercial Metals Co						
4.125% Due 01-15-30						
(CUSIP 201723AQ6)						
03/03/2025 PURCHASE	23,000.0000	93.8750	0.00	21,591.25	21,591.25	0.00
03/05/2025 PURCHASE	2,000.0000	93.8500	0.00	1,877.00	1,877.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	25,000.0000	96.6610	0.00	23,468.25	24,165.25	697.00
Commercial Metals Co 4.375% Due 03-15-32 (CUSIP 201723AR4)						
12/22/2025 SALE	24,000.0000	95.8110	0.00	21,900.00	22,994.64	1,094.64
Commercial Metals Co 3.875% Due 02-15-31 (CUSIP 201723AP8)						
12/23/2025 SALE	20,000.0000	94.7810	0.00	17,013.90	18,956.20	1,942.30
Commonwealth Bank Aust 3.900% Due 03-16-28 (CUSIP 2027A1JZ1)						
04/21/2025 PURCHASE	177,000.0000	99.2070	0.00	175,596.39	175,596.39	0.00
05/21/2025 PURCHASE	584,000.0000	98.9010	0.00	577,581.84	577,581.84	0.00
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
01/28/2025 PURCHASE	360.0000	34.4400	0.00	12,398.40	12,398.40	0.00
04/16/2025 PURCHASE	584.0000	33.5381	0.00	19,586.24	19,586.24	0.00
10/13/2025 SALE	452.0000	34.6152	0.00	13,313.09	15,646.05	2,332.96
12/01/2025 SALE	1,530.0000	31.4238	0.00	45,064.22	48,078.43	3,014.21
12/08/2025 SALE	2,693.0000	31.2400	0.00	79,318.92	84,129.32	4,810.40
Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.565% Due 11-15-28 (CUSIP 20775JAP4)						
05/29/2025 PURCHASE	685,000.0000	100.0000	0.00	685,000.00	685,000.00	0.00
Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.771% Due 11-15-30 (CUSIP 20775JAT6)						
05/29/2025 PURCHASE	800,000.0000	100.0000	0.00	800,000.00	800,000.00	0.00
Connecticut St Txbl-Ser A 5.099% Due 03-15-34 (CUSIP 20772KZQ5)						
06/10/2025 PURCHASE	700,000.0000	100.9700	0.00	706,790.00	706,790.00	0.00
Constellation Brands Cl. A (CUSIP 21036P108)						
05/07/2025 PURCHASE	193.0000	188.2044	0.00	36,323.45	36,323.45	0.00
05/19/2025 SALE	193.0000	195.5360	0.00	36,323.45	37,738.45	1,415.00
Contemporary Amperex Technol (CUSIP 210919106)						
07/25/2025 PURCHASE	3,965.0000	13.6000	0.00	53,924.00	53,924.00	0.00
11/14/2025 SALE	325.0000	16.9200	0.00	4,420.00	5,499.00	1,079.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Continental Ag Spons Adr						
(CUSIP 210771200)						
01/06/2025 SALE	3,163.0000	6.8298	0.00	25,287.95	21,602.69	-3,685.26
01/06/2025 SALE	1,178.0000	6.8298	0.00	9,418.02	8,045.52	-1,372.50
01/06/2025 SALE	2,420.0000	6.8298	0.00	19,347.72	16,528.14	-2,819.58
01/27/2025 PURCHASE	401.0000	7.2738	0.00	2,916.80	2,916.80	0.00
02/04/2025 SALE	5,386.0000	6.8298	0.00	42,771.50	36,785.35	-5,986.15
Corning Inc						
(CUSIP 219350105)						
04/09/2025 PURCHASE	428.0000	39.2713	0.00	16,808.10	16,808.10	0.00
05/19/2025 SALE	3,859.0000	47.4875	0.00	137,137.64	183,254.26	46,116.62
Corp Andina De Fomento						
1.625% Due 09-23-25						
(CUSIP 219868CD6)						
09/23/2025 SALE	90,000.0000	100.0000	0.00	88,397.10	90,000.00	1,602.90
Corp Inmobiliaria Vesta Sab						
(CUSIP 92540K109)						
04/16/2025 PURCHASE	559.0000	23.4499	0.00	13,108.49	13,108.49	0.00
11/14/2025 SALE	193.0000	30.5400	0.00	6,391.90	5,894.22	-497.68
Costar Group Inc						
(CUSIP 22160N109)						
02/18/2025 SALE	1.0000	74.6700	0.00	71.75	74.67	2.92
04/15/2025 PURCHASE	107.0000	80.5178	0.00	8,615.40	8,615.40	0.00
05/19/2025 SALE	843.0000	76.7250	0.00	61,426.31	64,679.18	3,252.87
Costco Wholesale Corp						
1.600% Due 04-20-30						
(CUSIP 22160KAP0)						
03/07/2025 SALE	225,000.0000	86.8210	0.00	196,455.36	195,347.25	-1,108.11
Coupang Inc						
(CUSIP 22266T109)						
01/28/2025 PURCHASE	586.0000	23.0650	0.00	13,516.09	13,516.09	0.00
04/16/2025 PURCHASE	1,465.0000	21.3759	0.00	31,315.69	31,315.69	0.00
10/13/2025 SALE	1,046.0000	31.7950	0.00	21,287.89	33,257.57	11,969.68
12/01/2025 SALE	1,994.0000	28.4122	0.00	40,581.31	56,653.92	16,072.61
12/01/2025 SALE	699.0000	28.4122	0.00	14,225.85	19,860.13	5,634.28
Credicorp Ltd						
(CUSIP G2519Y108)						
04/16/2025 PURCHASE	61.0000	184.9200	0.00	11,280.12	11,280.12	0.00
11/14/2025 SALE	22.0000	255.9395	0.00	3,553.36	5,630.67	2,077.31

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Credit Acceptanc						
6.625% Due 03-15-26						
(CUSIP 225310AM3)						
02/28/2025 SALE	7,000.0000	100.0000	0.00	6,878.55	7,000.00	121.45
02/28/2025 SALE	5,000.0000	100.0000	0.00	4,913.25	5,000.00	86.75
02/28/2025 SALE	5,000.0000	100.0000	0.00	4,913.25	5,000.00	86.75
02/28/2025 SALE	7,000.0000	100.0000	0.00	6,878.55	7,000.00	121.45
Crowdstrike Holdings Inc						
3.000% Due 02-15-29						
(CUSIP 22788CAA3)						
04/25/2025 PURCHASE	15,000.0000	93.0000	0.00	13,950.00	13,950.00	0.00
05/05/2025 PURCHASE	13,000.0000	93.5000	0.00	12,155.00	12,155.00	0.00
12/22/2025 SALE	55,000.0000	95.7680	0.00	49,900.10	52,672.40	2,772.30
Crown Amer/Cap Corp V						
4.250% Due 09-30-26						
(CUSIP 22819KAB6)						
04/22/2025 PURCHASE	2,000.0000	97.7720	0.00	1,955.44	1,955.44	0.00
12/22/2025 SALE	27,000.0000	99.5860	0.00	25,556.81	26,888.22	1,331.41
Crown Americas LLC						
5.250% Due 04-01-30						
(CUSIP 228180AB1)						
12/09/2025 PURCHASE	9,000.0000	101.8750	0.00	9,168.75	9,168.75	0.00
12/16/2025 PURCHASE	11,000.0000	102.2500	0.00	11,247.50	11,247.50	0.00
12/19/2025 PURCHASE	2,000.0000	102.3750	0.00	2,047.50	2,047.50	0.00
12/22/2025 SALE	48,000.0000	102.1644	0.00	47,257.49	49,038.91	1,781.42
Crown Cork & Seal Co Inc						
7.375% Due 12-15-26						
(CUSIP 228255ah8)						
04/28/2025 PURCHASE	1,000.0000	103.1260	0.00	1,031.26	1,031.26	0.00
11/24/2025 SALE	5,000.0000	103.6530	0.00	5,358.21	5,182.65	-175.56
11/24/2025 SALE	2,000.0000	103.6530	0.00	2,143.29	2,073.06	-70.23
11/24/2025 SALE	8,000.0000	103.6530	0.00	8,573.14	8,292.24	-280.90
11/24/2025 SALE	8,000.0000	103.6530	0.00	8,573.14	8,292.24	-280.90
11/24/2025 SALE	1,000.0000	103.6530	0.00	1,071.64	1,036.53	-35.11
CSX Corp						
(CUSIP 126408103)						
04/09/2025 SALE	503.0000	26.5620	0.00	16,732.85	13,360.68	-3,372.17
04/09/2025 SALE	246.0000	26.5620	0.00	8,183.46	6,534.25	-1,649.21
04/09/2025 SALE	113.0000	26.5619	0.00	3,759.07	3,001.50	-757.57
04/09/2025 SALE	461.0000	26.5620	0.00	15,335.67	12,245.08	-3,090.59
05/19/2025 SALE	3,113.0000	31.0660	0.00	103,557.37	96,708.46	-6,848.91
CSX Corp						
4.100% Due 11-15-32						
(CUSIP 126408HU0)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/21/2025 PURCHASE	642,000.0000	94.1410	0.00	604,385.22	604,385.22	0.00
CVS Health Corp (CUSIP 126650100)						
01/28/2025 PURCHASE	462.0000	57.2604	0.00	26,454.29	26,454.29	0.00
02/25/2025 SALE	303.0000	62.8457	0.00	18,201.58	19,042.26	840.68
02/25/2025 SALE	69.0000	62.8458	0.00	4,144.91	4,336.36	191.45
04/23/2025 SALE	425.0000	64.9759	0.00	25,530.27	27,614.74	2,084.47
05/19/2025 SALE	2,286.0000	62.5308	0.00	137,322.82	142,945.41	5,622.59
CVS Health Corp 2.875% Due 06-01-26 (CUSIP 126650CU2)						
05/27/2025 PURCHASE	400,000.0000	98.1660	0.00	392,664.00	392,664.00	0.00
Cvs Health Corp 1.875% Due 02-28-31 (CUSIP 126650DQ0)						
04/17/2025 PURCHASE	180,000.0000	83.2410	0.00	149,833.80	149,833.80	0.00
05/22/2025 PURCHASE	430,000.0000	83.1800	0.00	357,674.00	357,674.00	0.00
06/03/2025 PURCHASE	205,000.0000	84.0670	0.00	172,337.35	172,337.35	0.00
Dallas-Fort Worth TX Internati Txbl-Ref-Ser C 1.329% Due 11-01-25 (CUSIP 2350366M7)						
04/11/2025 PURCHASE	325,000.0000	98.3300	0.00	319,572.50	319,572.50	0.00
11/01/2025 SALE	325,000.0000	100.0000	0.00	319,572.50	325,000.00	5,427.50
DCP Midstream Operating 5.375% Due 07-15-25 (CUSIP 23311VAG2)						
06/27/2025 SALE	5,000.0000	100.0000	0.00	5,005.26	5,000.00	-5.26
06/27/2025 SALE	5,000.0000	100.0000	0.00	5,005.26	5,000.00	-5.26
06/27/2025 SALE	3,000.0000	100.0000	0.00	3,003.15	3,000.00	-3.15
Dell Intl Llc/EMC Corp Sr Nt 5.750% Due 02-01-33 (CUSIP 24703DBL4)						
04/29/2025 PURCHASE	335,000.0000	103.4110	0.00	346,426.85	346,426.85	0.00
05/21/2025 PURCHASE	245,000.0000	102.4190	0.00	250,926.55	250,926.55	0.00
Delta Air Lines Inc 7.375% Due 01-15-26 (CUSIP 247361ZZ4)						
12/15/2025 SALE	2,000.0000	100.0000	0.00	2,066.51	2,000.00	-66.51
12/15/2025 SALE	3,000.0000	100.0000	0.00	3,099.76	3,000.00	-99.76
12/15/2025 SALE	7,000.0000	100.0000	0.00	7,232.77	7,000.00	-232.77
12/15/2025 SALE	2,000.0000	100.0000	0.00	2,066.51	2,000.00	-66.51
12/15/2025 SALE	3,000.0000	100.0000	0.00	3,099.76	3,000.00	-99.76
12/15/2025 SALE	6,000.0000	100.0000	0.00	6,199.52	6,000.00	-199.52

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Deutsche Boerse Ag Unspn ADR						
(CUSIP 251542106)						
05/20/2025 PURCHASE	5,393.0000	32.2100	0.00	173,708.53	173,708.53	0.00
10/13/2025 SALE	519.0000	26.3300	0.00	16,716.99	13,665.27	-3,051.72
12/01/2025 SALE	1,739.0000	26.9400	0.00	56,013.19	46,848.66	-9,164.53
Deutsche Post Ag-Spon ADR						
(CUSIP 25157Y202)						
01/27/2025 PURCHASE	443.0000	37.6950	0.00	16,698.89	16,698.89	0.00
04/16/2025 PURCHASE	726.0000	40.7300	0.00	29,569.98	29,569.98	0.00
07/08/2025 PURCHASE	77.0000	46.4500	0.00	3,576.65	3,576.65	0.00
10/09/2025 SALE	240.0000	44.9400	0.00	10,065.76	10,785.60	719.84
12/01/2025 SALE	1,186.0000	52.0450	0.00	49,741.63	61,725.37	11,983.74
12/01/2025 SALE	814.0000	52.0450	0.00	34,139.70	42,364.63	8,224.93
Diamondback Energy Inc						
5.550% Due 04-01-35						
(CUSIP 25278XBC2)						
04/15/2025 PURCHASE	7,000.0000	97.6670	0.00	6,836.69	6,836.69	0.00
04/21/2025 PURCHASE	5,000.0000	97.4510	0.00	4,872.55	4,872.55	0.00
04/22/2025 PURCHASE	5,000.0000	97.8270	0.00	4,891.35	4,891.35	0.00
04/23/2025 PURCHASE	9,000.0000	98.6720	0.00	8,880.48	8,880.48	0.00
12/22/2025 SALE	26,000.0000	102.5160	0.00	25,481.07	26,654.16	1,173.09
Discover Financial Svs						
6.700% Due 11-29-32						
(CUSIP 254709AS7)						
04/25/2025 PURCHASE	135,000.0000	107.0470	0.00	144,513.45	144,513.45	0.00
Dominion Energy Inc						
4.350% Due 08-15-32						
(CUSIP 25746UDP1)						
03/07/2025 PURCHASE	145,000.0000	94.9280	0.00	137,645.60	137,645.60	0.00
Eaton Vance Floating Rate I						
(CUSIP 277911491)						
01/02/2025 PURCHASE	0.0095	8.4211	0.00	0.08	0.08	0.00
Eli Lilly & Company						
(CUSIP 532457108)						
01/10/2025 PURCHASE	65.0000	798.5982	0.00	51,908.88	51,908.88	0.00
02/18/2025 PURCHASE	3.0000	856.5067	0.00	2,569.52	2,569.52	0.00
05/19/2025 SALE	217.0000	748.6135	0.00	159,578.37	162,449.13	2,870.76
Enact Holdings Inc						
6.250% Due 05-28-29						
(CUSIP 29249EAA7)						
12/22/2025 SALE	25,000.0000	104.6810	0.00	25,805.00	26,170.25	365.25

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Encompass Health Corp 4.625% Due 04-01-31 (CUSIP 29261AAE0)						
03/11/2025 PURCHASE	27,000.0000	94.2500	0.00	25,447.50	25,447.50	0.00
Encompass Health Corp 4.500% Due 02-01-28 (CUSIP 29261AAA8)						
12/22/2025 SALE	26,000.0000	99.5460	0.00	24,543.44	25,881.96	1,338.52
Encompass Health Corp 4.625% Due 04-01-31 (CUSIP 29261AAE0)						
12/22/2025 SALE	27,000.0000	97.8910	0.00	25,447.50	26,430.57	983.07
Encompass Health Corp 4.750% Due 02-01-30 (CUSIP 29261AAB6)						
12/23/2025 SALE	26,000.0000	99.3290	0.00	24,349.37	25,825.54	1,476.17
Enel Spa ADR (CUSIP 29265W207)						
01/27/2025 PURCHASE	2,762.0000	7.0942	0.00	19,594.06	19,594.06	0.00
04/16/2025 PURCHASE	4,448.0000	8.2129	0.00	36,530.99	36,530.99	0.00
07/08/2025 PURCHASE	478.0000	9.3737	0.00	4,480.63	4,480.63	0.00
10/09/2025 SALE	1,473.0000	9.4600	0.00	10,169.62	13,934.58	3,764.96
11/13/2025 SALE	4,488.0000	10.3800	0.00	30,985.25	46,585.44	15,600.19
12/01/2025 SALE	8,389.0000	10.2700	0.00	57,917.84	86,155.03	28,237.19
12/01/2025 SALE	1,498.0000	10.2700	0.00	10,342.23	15,384.46	5,042.23
12/01/2025 SALE	934.0000	10.2700	0.00	6,448.36	9,592.18	3,143.82
12/17/2025 SALE	3,088.0000	10.0700	0.00	21,319.62	31,096.16	9,776.54
Energy Transfer LP 6.400% Due 12-01-30 (CUSIP 29273VAT7)						
08/13/2025 PURCHASE	460,000.0000	108.0720	0.00	497,131.20	497,131.20	0.00
Epam Systems Inc (CUSIP 29414B104)						
05/07/2025 PURCHASE	166.0000	157.9498	0.00	26,219.67	26,219.67	0.00
05/19/2025 SALE	953.0000	180.1675	0.00	183,620.25	171,699.63	-11,920.62
Equinix Inc 3.200% Due 11-18-29 (CUSIP 29444UBE5)						
05/21/2025 PURCHASE	570,000.0000	93.5610	0.00	533,297.70	533,297.70	0.00
Eurobank Ergasias Sa-Uns ADR (CUSIP 29873D104)						
03/03/2025 SALE	31,920.0000	1.2402	0.00	38,655.12	39,586.07	930.95

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Experian Group LTD - Spon ADR						
(CUSIP 30215C101)						
01/28/2025 PURCHASE	171.0000	49.0550	0.00	8,388.41	8,388.41	0.00
04/16/2025 PURCHASE	514.0000	45.5100	0.00	23,392.14	23,392.14	0.00
10/13/2025 SALE	283.0000	47.0375	0.00	11,223.52	13,311.60	2,088.08
12/01/2025 SALE	302.0000	43.9850	0.00	11,977.04	13,283.47	1,306.43
12/01/2025 SALE	355.0000	43.9850	0.00	14,078.97	15,614.68	1,535.71
12/01/2025 SALE	240.0000	43.9850	0.00	9,518.18	10,556.40	1,038.22
12/01/2025 SALE	43.0000	43.9851	0.00	1,705.34	1,891.36	186.02
Fayette Cnty KY Sch Dist Fin C Txbl-Ref-Ser C						
1.450% Due 06-01-27						
(CUSIP 312432R90)						
05/19/2025 PURCHASE	370,000.0000	94.3240	0.00	348,998.80	348,998.80	0.00
Ferguson Enterprises Inc						
(CUSIP 31488v107)						
01/28/2025 PURCHASE	50.0000	183.5200	0.00	9,176.00	9,176.00	0.00
03/07/2025 SALE	655.0000	166.3526	0.00	103,575.91	108,960.93	5,385.02
11/06/2025 PURCHASE	716.0000	247.6600	0.00	177,324.57	177,324.57	0.00
12/01/2025 SALE	260.0000	253.4423	0.00	64,391.60	65,895.00	1,503.40
Ferrari NV						
(CUSIP N3167Y103)						
01/28/2025 PURCHASE	58.0000	427.4010	0.00	24,789.26	24,789.26	0.00
02/06/2025 SALE	39.0000	463.6072	0.00	11,671.39	18,080.68	6,409.29
02/06/2025 SALE	16.0000	463.6069	0.00	4,788.26	7,417.71	2,629.45
04/16/2025 PURCHASE	115.0000	434.4500	0.00	49,961.75	49,961.75	0.00
06/10/2025 SALE	275.0000	485.1359	0.00	89,030.85	133,412.36	44,381.51
10/13/2025 SALE	34.0000	383.3800	0.00	11,007.45	13,034.92	2,027.47
12/01/2025 SALE	79.0000	391.4300	0.00	25,576.13	30,922.97	5,346.84
12/01/2025 SALE	4.0000	391.4300	0.00	1,294.99	1,565.72	270.73
12/01/2025 SALE	34.0000	391.4300	0.00	11,007.45	13,308.62	2,301.17
Firstenergy Corp						
(CUSIP 337932107)						
01/28/2025 SALE	1,482.0000	40.0122	0.00	59,640.09	59,298.03	-342.06
Firstenergy Corp						
2.050% Due 03-01-25						
(CUSIP 337932AK3)						
03/01/2025 SALE	25,000.0000	100.0000	0.00	24,133.90	25,000.00	866.10
Firstenergy Corp						
(CUSIP 337932107)						
03/11/2025 SALE	404.0000	39.3218	0.00	16,258.16	15,886.02	-372.14
03/11/2025 SALE	92.0000	39.3218	0.00	3,702.35	3,617.61	-84.74
05/19/2025 SALE	1,319.0000	42.5245	0.00	53,080.48	56,089.82	3,009.34

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Firstenergy Corp						
3.900% Due 07-15-27						
(CUSIP 337932AH0)						
12/22/2025 SALE	25,000.0000	99.5840	0.00	24,165.81	24,896.00	730.19
Florida St Brd Of Admin Fin Co Txbl-Ser A						
5.526% Due 07-01-34						
(CUSIP 341271AH7)						
06/06/2025 PURCHASE	695,000.0000	101.0000	0.00	701,950.00	701,950.00	0.00
Fluor Corp						
4.250% Due 09-15-28						
(CUSIP 343412AF9)						
12/22/2025 SALE	19,000.0000	99.1550	0.00	17,795.43	18,839.45	1,044.02
Fomento Econom Spon Adr Mex Units						
(CUSIP 344419106)						
04/16/2025 PURCHASE	78.0000	103.2994	0.00	8,057.35	8,057.35	0.00
05/08/2025 PURCHASE	137.0000	102.8680	0.00	14,092.92	14,092.92	0.00
11/14/2025 SALE	36.0000	94.3850	0.00	4,264.84	3,397.86	-866.98
Foothill-De Anza CA Cmnty Clgd Txbl-Ref-Ser B						
0.906% Due 08-01-25						
(CUSIP 345102PG6)						
04/21/2025 PURCHASE	185,000.0000	99.0150	0.00	183,177.75	183,177.75	0.00
08/01/2025 SALE	185,000.0000	100.0000	0.00	183,177.75	185,000.00	1,822.25
Ford Motor Company						
4.346% Due 12-08-26						
(CUSIP 345370CR9)						
01/27/2025 PURCHASE	2,000.0000	98.5830	0.00	1,971.66	1,971.66	0.00
02/24/2025 SALE	2,000.0000	98.1590	0.00	1,936.92	1,963.18	26.26
02/25/2025 SALE	3,000.0000	98.1340	0.00	2,905.38	2,944.02	38.64
02/25/2025 SALE	1,000.0000	98.1340	0.00	968.46	981.34	12.88
02/25/2025 SALE	2,000.0000	98.1340	0.00	1,936.92	1,962.68	25.76
02/27/2025 SALE	5,000.0000	98.0830	0.00	4,842.29	4,904.15	61.86
03/03/2025 SALE	13,000.0000	98.1030	0.00	12,589.96	12,753.39	163.43
Ford Motor Company						
9.625% Due 04-22-30						
(CUSIP 345370CX6)						
04/29/2025 PURCHASE	2,000.0000	113.2880	0.00	2,265.76	2,265.76	0.00
12/23/2025 SALE	23,000.0000	115.8580	0.00	27,633.24	26,647.34	-985.90
Freeport-Mcmoran Inc						
(CUSIP 35671D857)						
01/28/2025 PURCHASE	1,012.0000	35.6536	0.00	36,081.45	36,081.45	0.00
04/16/2025 PURCHASE	836.0000	33.6675	0.00	28,146.03	28,146.03	0.00
05/19/2025 SALE	4,800.0000	37.3000	0.00	195,591.93	179,040.00	-16,551.93
07/08/2025 SALE	961.0000	46.8510	0.00	39,764.59	45,023.79	5,259.20

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/25/2025 SALE	2,837.0000	35.8680	0.00	117,390.37	101,757.53	-15,632.84
Fujifilm Holdings Unspon ADR (CUSIP 35958N107)						
01/27/2025 PURCHASE	1,215.0000	10.8450	0.00	13,176.68	13,176.68	0.00
04/16/2025 PURCHASE	2,189.0000	9.2450	0.00	20,237.31	20,237.31	0.00
06/25/2025 PURCHASE	5,582.0000	10.8200	0.00	60,397.24	60,397.24	0.00
07/08/2025 PURCHASE	39.0000	10.3500	0.00	403.65	403.65	0.00
10/09/2025 SALE	926.0000	12.0650	0.00	9,281.56	11,172.19	1,890.63
12/01/2025 SALE	454.0000	10.7069	0.00	4,550.57	4,860.95	310.38
12/01/2025 SALE	7,252.0000	10.7069	0.00	72,688.85	77,646.78	4,957.93
Fujitsu Ltd Adr 5 Com New (CUSIP 359590304)						
01/27/2025 PURCHASE	939.0000	17.9300	0.00	16,836.27	16,836.27	0.00
04/16/2025 PURCHASE	1,573.0000	20.0747	0.00	31,577.45	31,577.45	0.00
07/08/2025 PURCHASE	169.0000	23.2450	0.00	3,928.41	3,928.41	0.00
09/03/2025 SALE	1,848.0000	23.0600	0.00	28,551.99	42,614.88	14,062.89
10/09/2025 SALE	475.0000	25.4550	0.00	7,338.85	12,091.13	4,752.28
11/13/2025 SALE	1,709.0000	26.2900	0.00	26,404.41	44,929.61	18,525.20
12/01/2025 SALE	1,584.0000	26.4400	0.00	24,473.14	41,880.96	17,407.82
12/01/2025 SALE	264.0000	26.4400	0.00	4,078.86	6,980.16	2,901.30
12/01/2025 SALE	1,356.0000	26.4400	0.00	20,950.49	35,852.64	14,902.15
Full Truck Alliance Spn ADR (CUSIP 35969L108)						
02/14/2025 PURCHASE	3,781.0000	12.5723	0.00	47,535.76	47,535.76	0.00
04/16/2025 PURCHASE	1,085.0000	10.1299	0.00	10,990.94	10,990.94	0.00
04/17/2025 PURCHASE	806.0000	10.1533	0.00	8,183.54	8,183.54	0.00
11/14/2025 SALE	429.0000	12.3200	0.00	5,045.61	5,285.28	239.67
Galaxy Entertainmen-Unsp ADR (CUSIP 36318L203)						
02/14/2025 SALE	1,785.0000	19.0015	0.00	47,749.72	33,917.62	-13,832.10
Gartner Inc (CUSIP 366651107)						
05/19/2025 SALE	109.0000	447.1810	0.00	34,876.38	48,742.73	13,866.35
General Dynamics Corp 3.750% Due 05-15-28 (CUSIP 369550BC1)						
11/13/2025 SALE	205,000.0000	99.9610	0.00	212,578.71	204,920.05	-7,658.66
General Motors Finl Co 5.400% Due 04-06-26 (CUSIP 37045XEF9)						
04/28/2025 PURCHASE	2,000.0000	100.4000	0.00	2,008.00	2,008.00	0.00
12/22/2025 SALE	26,000.0000	100.3550	0.00	25,934.10	26,092.30	158.20

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
GMO Opportunistic Income-I						
(CUSIP 362014219)						
01/02/2025 PURCHASE	325.4510	24.0900	0.00	7,840.13	7,840.13	0.00
02/03/2025 PURCHASE	323.4640	24.1400	0.00	7,808.42	7,808.42	0.00
03/04/2025 PURCHASE	349.9850	24.3200	0.00	8,511.64	8,511.64	0.00
03/13/2025 PURCHASE	3,383.4090	24.3500	0.00	82,386.00	82,386.00	0.00
04/01/2025 PURCHASE	375.9480	24.3100	0.00	9,139.30	9,139.30	0.00
04/16/2025 PURCHASE	29,180.4530	24.3000	0.00	709,085.00	709,085.00	0.00
05/01/2025 PURCHASE	512.6410	24.3300	0.00	12,472.56	12,472.56	0.00
05/19/2025 PURCHASE	43,686.5210	24.2600	0.00	1,059,835.00	1,059,835.00	0.00
06/02/2025 PURCHASE	637.2420	24.2700	0.00	15,465.86	15,465.86	0.00
06/18/2025 PURCHASE	63.8980	24.3200	0.00	1,554.00	1,554.00	0.00
07/01/2025 PURCHASE	642.8760	24.3400	0.00	15,647.60	15,647.60	0.00
08/01/2025 PURCHASE	713.7360	24.2700	0.00	17,322.37	17,322.37	0.00
09/02/2025 PURCHASE	642.9610	24.3800	0.00	15,675.39	15,675.39	0.00
10/01/2025 PURCHASE	645.1700	24.3900	0.00	15,735.70	15,735.70	0.00
11/03/2025 PURCHASE	703.1160	24.4300	0.00	17,177.12	17,177.12	0.00
12/01/2025 PURCHASE	677.2550	24.4700	0.00	16,572.42	16,572.42	0.00
12/29/2025 SALE	2,313.8200	24.5100	0.00	55,916.48	56,711.74	795.26
Goldman Sachs Group Inc						
2.600% Due 02-07-30						
(CUSIP 38141GXG4)						
04/17/2025 PURCHASE	193,000.0000	90.2540	0.00	174,190.22	174,190.22	0.00
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
04/17/2025 PURCHASE	180,000.0000	98.2750	0.00	176,895.00	176,895.00	0.00
05/22/2025 PURCHASE	450,000.0000	98.4600	0.00	443,070.00	443,070.00	0.00
Goldman Sachs Group Inc						
2.600% Due 02-07-30						
(CUSIP 38141GXG4)						
05/27/2025 PURCHASE	700,000.0000	91.1370	0.00	637,959.00	637,959.00	0.00
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
05/27/2025 PURCHASE	225,000.0000	98.4720	0.00	221,562.00	221,562.00	0.00
06/03/2025 PURCHASE	5,000.0000	98.5160	0.00	4,925.80	4,925.80	0.00
11/04/2025 PURCHASE	35,000.0000	99.5300	0.00	34,835.50	34,835.50	0.00
11/25/2025 PURCHASE	10,000.0000	99.5650	0.00	9,956.50	9,956.50	0.00
12/01/2025 SALE	1,620,000.0000	99.5650	0.00	1,583,349.92	1,612,953.00	29,603.08
Greek Organisation of Football ADR						
(CUSIP 392483103)						
04/16/2025 PURCHASE	1,182.0000	11.0300	0.00	13,037.48	13,037.48	0.00
08/05/2025 SALE	1,685.0000	11.3700	0.00	15,580.85	19,158.45	3,577.60
08/05/2025 SALE	2,136.0000	11.3700	0.00	19,751.16	24,286.32	4,535.16

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/05/2025 SALE	1,182.0000	11.3700	0.00	10,929.71	13,439.34	2,509.63
Griffon Corporation 5.750% Due 03-01-28 (CUSIP 398433AP7)						
12/22/2025 SALE	25,000.0000	99.9930	0.00	23,475.89	24,998.25	1,522.36
Grupo Financiero Banorte SPONS ADR (CUSIP 40052P107)						
04/16/2025 PURCHASE	413.0000	37.0513	0.00	15,302.19	15,302.19	0.00
05/08/2025 SALE	379.0000	41.9388	0.00	15,762.67	15,894.81	132.14
11/14/2025 SALE	114.0000	48.2225	0.00	4,741.28	5,497.37	756.09
Grupo Financiero Galicia-Adr (CUSIP 399909100)						
06/11/2025 PURCHASE	481.0000	56.0322	0.00	26,951.47	26,951.47	0.00
10/29/2025 PURCHASE	923.0000	54.7519	0.00	50,535.98	50,535.98	0.00
11/14/2025 SALE	121.0000	53.5100	0.00	6,678.05	6,474.71	-203.34
GSK PLC Spon ADR (CUSIP 37733W204)						
01/27/2025 PURCHASE	522.0000	35.4450	0.00	18,502.29	18,502.29	0.00
04/16/2025 PURCHASE	782.0000	35.4147	0.00	27,694.30	27,694.30	0.00
07/08/2025 PURCHASE	91.0000	38.2166	0.00	3,477.71	3,477.71	0.00
10/09/2025 SALE	281.0000	43.3850	0.00	10,809.47	12,191.19	1,381.72
12/01/2025 SALE	963.0000	47.6822	0.00	37,044.55	45,917.96	8,873.41
12/01/2025 SALE	838.0000	47.6822	0.00	32,236.06	39,957.68	7,721.62
12/01/2025 SALE	500.0000	47.6822	0.00	19,233.93	23,841.10	4,607.17
GTE Florida Inc 6.860% Due 02-01-28 (CUSIP 362333AH9)						
12/23/2025 SALE	25,000.0000	104.2860	0.00	25,250.00	26,071.50	821.50
H.B. Fuller Co 4.250% Due 10-15-28 (CUSIP 40410KAA3)						
12/22/2025 SALE	19,000.0000	98.7430	0.00	17,644.88	18,761.17	1,116.29
HCA Inc 5.375% Due 02-01-25 (CUSIP 404119BR9)						
02/01/2025 SALE	17,000.0000	100.0000	0.00	17,461.64	17,000.00	-461.64
HDFC Bank Ltd ADR (CUSIP 40415F101)						
02/14/2025 PURCHASE	568.0000	30.0860	0.00	17,088.86	17,088.86	0.00
04/16/2025 PURCHASE	1,628.0000	35.0040	0.00	56,986.51	56,986.51	0.00
04/17/2025 PURCHASE	522.0000	35.8410	0.00	18,708.98	18,708.98	0.00
11/14/2025 SALE	586.0000	36.4650	0.00	18,827.20	21,368.49	2,541.29

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Hillenbrand Inc						
6.250% Due 02-15-29						
(CUSIP 431571AF5)						
02/24/2025 PURCHASE	11,000.0000	101.1250	0.00	11,123.75	11,123.75	0.00
02/25/2025 PURCHASE	2,000.0000	101.3750	0.00	2,027.50	2,027.50	0.00
02/27/2025 PURCHASE	13,000.0000	101.6250	0.00	13,211.25	13,211.25	0.00
Hillenbrand Inc						
3.750% Due 03-01-31						
(CUSIP 431571AE8)						
04/22/2025 SALE	5,000.0000	85.5000	0.00	4,419.61	4,275.00	-144.61
04/22/2025 SALE	3,000.0000	85.7530	0.00	2,651.77	2,572.59	-79.18
04/23/2025 SALE	2,000.0000	86.5000	0.00	1,767.84	1,730.00	-37.84
04/23/2025 SALE	4,000.0000	86.0000	0.00	3,535.69	3,440.00	-95.69
04/24/2025 SALE	6,000.0000	86.0000	0.00	5,303.53	5,160.00	-143.53
04/24/2025 SALE	1,000.0000	86.0000	0.00	883.92	860.00	-23.92
04/24/2025 SALE	5,000.0000	86.0000	0.00	4,419.61	4,300.00	-119.61
04/25/2025 SALE	2,000.0000	86.5000	0.00	1,767.84	1,730.00	-37.84
Hillenbrand Inc						
6.250% Due 02-15-29						
(CUSIP 431571AF5)						
12/22/2025 SALE	26,000.0000	102.3890	0.00	26,362.50	26,621.14	258.64
Hilton Domestic Operatin						
4.875% Due 01-15-30						
(CUSIP 432833af8)						
12/22/2025 SALE	26,000.0000	100.2400	0.00	25,103.82	26,062.40	958.58
Hilton Worldwide LLC						
4.875% Due 04-01-27						
(CUSIP 432891AK5)						
04/29/2025 PURCHASE	2,000.0000	99.6300	0.00	1,992.60	1,992.60	0.00
12/23/2025 SALE	52,000.0000	100.1170	0.00	50,739.40	52,060.84	1,321.44
Himax Technologies Inc- ADR						
(CUSIP 43289P106)						
04/16/2025 PURCHASE	1,891.0000	6.4530	0.00	12,202.62	12,202.62	0.00
11/14/2025 SALE	593.0000	7.4550	0.00	3,463.77	4,420.82	957.05
Hitachi Ltd ADR						
(CUSIP 433578507)						
01/27/2025 PURCHASE	570.0000	24.6875	0.00	14,071.88	14,071.88	0.00
04/16/2025 PURCHASE	934.0000	22.6214	0.00	21,128.41	21,128.41	0.00
06/25/2025 SALE	1,495.0000	27.7254	0.00	22,197.14	41,449.46	19,252.32
07/08/2025 PURCHASE	11.0000	28.2273	0.00	310.50	310.50	0.00
10/06/2025 SALE	181.0000	29.9309	0.00	2,691.40	5,417.50	2,726.10
10/06/2025 SALE	2,353.0000	29.9310	0.00	34,988.14	70,427.56	35,439.42
10/09/2025 SALE	176.0000	29.7200	0.00	2,617.05	5,230.72	2,613.67

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/13/2025 SALE	2,075.0000	33.5500	0.00	30,854.40	69,616.25	38,761.85
12/01/2025 SALE	228.0000	31.9080	0.00	3,390.27	7,275.02	3,884.75
12/01/2025 SALE	388.0000	31.9080	0.00	5,769.40	12,380.31	6,610.91
Honda Motor Ltd Sponsored ADR						
(CUSIP 438128308)						
01/27/2025 PURCHASE	397.0000	28.7800	0.00	11,425.66	11,425.66	0.00
04/16/2025 PURCHASE	654.0000	28.3179	0.00	18,519.91	18,519.91	0.00
07/08/2025 PURCHASE	65.0000	29.7100	0.00	1,931.15	1,931.15	0.00
10/09/2025 SALE	203.0000	30.6550	0.00	5,774.75	6,222.97	448.22
12/01/2025 SALE	1,551.0000	30.2300	0.00	44,121.39	46,886.73	2,765.34
12/01/2025 SALE	136.0000	30.2300	0.00	3,868.80	4,111.28	242.48
Hyundai Capital America						
5.350% Due 03-19-29						
(CUSIP 44891CCY7)						
03/07/2025 PURCHASE	25,000.0000	101.5290	0.00	25,382.25	25,382.25	0.00
Icici Bank Ltd - Spon Adr						
(CUSIP 45104G104)						
01/28/2025 PURCHASE	127.0000	28.7347	0.00	3,649.31	3,649.31	0.00
02/14/2025 PURCHASE	368.0000	29.2236	0.00	10,754.28	10,754.28	0.00
04/16/2025 PURCHASE	1,190.0000	31.9970	0.00	38,076.43	38,076.43	0.00
04/16/2025 PURCHASE	1,590.0000	32.0299	0.00	50,927.54	50,927.54	0.00
04/17/2025 PURCHASE	1,381.0000	33.1420	0.00	45,769.09	45,769.09	0.00
10/13/2025 SALE	577.0000	31.0600	0.00	14,398.75	17,921.62	3,522.87
11/14/2025 SALE	645.0000	31.1150	0.00	17,367.13	20,069.18	2,702.05
12/01/2025 SALE	492.0000	31.3137	0.00	12,277.62	15,406.34	3,128.72
12/01/2025 SALE	885.0000	31.3137	0.00	22,084.75	27,712.62	5,627.87
12/01/2025 SALE	577.0000	31.3137	0.00	14,398.75	18,068.00	3,669.25
Icon Plc						
(CUSIP G4705A100)						
01/28/2025 PURCHASE	74.0000	199.8000	0.00	14,785.20	14,785.20	0.00
05/02/2025 SALE	176.0000	145.8617	0.00	43,123.39	25,671.66	-17,451.73
05/02/2025 SALE	99.0000	145.8617	0.00	24,256.91	14,440.31	-9,816.60
05/02/2025 SALE	267.0000	145.8617	0.00	65,420.14	38,945.08	-26,475.06
05/02/2025 SALE	128.0000	145.8617	0.00	31,362.46	18,670.30	-12,692.16
05/02/2025 SALE	152.0000	145.8617	0.00	37,242.93	22,170.98	-15,071.95
05/02/2025 SALE	20.0000	145.8615	0.00	4,900.39	2,917.23	-1,983.16
05/02/2025 SALE	74.0000	145.8618	0.00	18,131.42	10,793.77	-7,337.65
Idexx Laboratories Inc						
(CUSIP 45168D104)						
04/22/2025 PURCHASE	166.0000	420.1323	0.00	69,741.97	69,741.97	0.00
05/19/2025 SALE	166.0000	517.6400	0.00	69,741.97	85,928.24	16,186.27
Imperial Brands Plc-Spon ADR						
(CUSIP 45262P102)						
01/06/2025 SALE	309.0000	32.8110	0.00	7,137.08	10,138.60	3,001.52

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/06/2025 SALE	1,018.0000	32.8110	0.00	23,513.11	33,401.58	9,888.47
01/27/2025 PURCHASE	388.0000	33.3350	0.00	12,933.98	12,933.98	0.00
02/04/2025 SALE	290.0000	34.0397	0.00	6,919.21	9,871.51	2,952.30
02/04/2025 SALE	1,169.0000	34.0397	0.00	27,891.57	39,792.39	11,900.82
03/11/2025 SALE	693.0000	35.6390	0.00	16,534.52	24,697.83	8,163.31
03/11/2025 SALE	314.0000	35.6390	0.00	7,491.83	11,190.65	3,698.82
04/16/2025 PURCHASE	353.0000	39.1200	0.00	13,809.36	13,809.36	0.00
07/08/2025 PURCHASE	38.0000	38.7650	0.00	1,473.07	1,473.07	0.00
07/28/2025 SALE	1,731.0000	38.4200	0.00	44,584.58	66,505.02	21,920.44
10/06/2025 SALE	1,407.0000	40.8500	0.00	36,239.46	57,475.95	21,236.49
Ind & Comm Bank Of China Unsponsored ADR (CUSIP 455807107)						
04/16/2025 PURCHASE	3,740.0000	13.6324	0.00	50,985.09	50,985.09	0.00
04/17/2025 SALE	2,666.0000	13.5596	0.00	28,550.81	36,149.95	7,599.14
11/14/2025 SALE	1,076.0000	16.9100	0.00	11,523.13	18,195.16	6,672.03
11/21/2025 SALE	829.0000	16.5108	0.00	8,877.95	13,687.46	4,809.51
Infosys Tech Ltd Spd Adr (CUSIP 456788108)						
02/14/2025 PURCHASE	546.0000	21.6665	0.00	11,829.93	11,829.93	0.00
04/16/2025 PURCHASE	2,002.0000	16.7865	0.00	33,606.57	33,606.57	0.00
04/17/2025 SALE	2,167.0000	16.1231	0.00	37,918.65	34,938.71	-2,979.94
06/11/2025 SALE	2,060.0000	18.6128	0.00	36,046.34	38,342.42	2,296.08
11/14/2025 SALE	376.0000	16.6100	0.00	6,579.33	6,245.36	-333.97
Invesco S&P 500 Equal Weight (CUSIP 46137V357)						
03/13/2025 SALE	10,484.0000	171.0103	0.00	1,574,914.15	1,792,872.02	217,957.87
iShares Core MSCI Dev Mkts (CUSIP 46435G326)						
12/02/2025 PURCHASE	75,470.0000	81.3319	0.00	6,138,118.72	6,138,118.72	0.00
12/29/2025 SALE	2,281.0000	82.7800	0.00	185,518.07	188,821.18	3,303.11
iShares Core Msci Emerging (CUSIP 46434G103)						
03/13/2025 PURCHASE	49.0000	54.0153	0.00	2,646.75	2,646.75	0.00
04/16/2025 PURCHASE	6,447.0000	51.8050	0.00	333,986.84	333,986.84	0.00
05/19/2025 SALE	1,615.0000	57.4050	0.00	82,608.34	92,709.08	10,100.74
06/18/2025 PURCHASE	5,918.0000	58.0299	0.00	343,420.86	343,420.86	0.00
11/05/2025 SALE	2,178.0000	68.0851	0.00	112,453.27	148,289.35	35,836.08
11/05/2025 SALE	7,135.0000	68.0851	0.00	368,390.32	485,787.19	117,396.87
12/29/2025 SALE	7,758.0000	66.9957	0.00	400,556.70	519,752.53	119,195.83
12/29/2025 SALE	3,909.0000	66.9957	0.00	201,827.30	261,886.14	60,058.84
12/29/2025 SALE	11,729.0000	66.9957	0.00	605,585.15	785,792.40	180,207.25
iShares Core S&P Small-Cap ETF (CUSIP 464287804)						
03/13/2025 PURCHASE	968.0000	103.6647	0.00	100,347.43	100,347.43	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	9,352.0000	95.9488	0.00	897,313.18	897,313.18	0.00
05/19/2025 SALE	298.0000	107.5250	0.00	29,747.70	32,042.45	2,294.75
06/18/2025 SALE	3,967.0000	106.9700	0.00	396,003.78	424,350.05	28,346.27
06/18/2025 SALE	2,146.0000	106.9700	0.00	214,223.37	229,557.65	15,334.28
06/18/2025 SALE	152.0000	106.9700	0.00	15,173.32	16,259.44	1,086.12
06/18/2025 SALE	794.0000	106.9700	0.00	79,260.65	84,934.19	5,673.54
06/18/2025 SALE	387.0000	106.9700	0.00	38,632.08	41,397.40	2,765.32
06/18/2025 SALE	4,410.0000	106.9700	0.00	440,226.03	471,737.77	31,511.74
06/18/2025 SALE	968.0000	106.9700	0.00	96,630.11	103,546.97	6,916.86
06/18/2025 SALE	9,352.0000	106.9700	0.00	933,558.70	1,000,383.58	66,824.88
06/18/2025 SALE	6,093.0000	106.9700	0.00	608,230.66	651,768.30	43,537.64
iShares Gold Trust (CUSIP 464285204)						
06/18/2025 PURCHASE	67,697.0000	63.9711	0.00	4,330,651.56	4,330,651.56	0.00
11/05/2025 SALE	7,450.0000	75.0000	0.00	476,584.70	558,750.00	82,165.30
12/02/2025 SALE	3,820.0000	78.8729	0.00	244,369.60	301,294.48	56,924.88
12/29/2025 PURCHASE	31,716.0000	82.6528	0.00	2,621,415.09	2,621,415.09	0.00
ITAU Unibanco Banco Multi ADR (CUSIP 465562106)						
02/14/2025 PURCHASE	1,604.3280	5.3226	0.00	8,539.22	8,539.22	0.00
02/27/2025 PURCHASE	2,438.2160	5.0039	0.00	12,200.67	12,200.67	0.00
04/16/2025 PURCHASE	4,374.4100	5.4071	0.00	23,652.82	23,652.82	0.00
04/17/2025 SALE	848.7200	5.4125	0.00	4,507.46	4,593.67	86.21
11/14/2025 SALE	1,456.4200	7.4508	0.00	7,734.89	10,851.46	3,116.57
11/18/2025 SALE	1,296.7700	7.3350	0.00	6,887.00	9,511.75	2,624.75
11/21/2025 SALE	1,835.4600	7.1657	0.00	9,747.93	13,152.41	3,404.48
Jeronimo Martins Unspon ADR (CUSIP 476493101)						
04/17/2025 PURCHASE	1,201.0000	47.7100	0.00	57,299.71	57,299.71	0.00
11/14/2025 SALE	90.0000	50.6100	0.00	4,293.90	4,554.90	261.00
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6)						
03/07/2025 PURCHASE	70,000.0000	100.9040	0.00	70,632.80	70,632.80	0.00
JPMorgan Chase & Co 2.950% Due 10-01-26 (CUSIP 46625HRV4)						
04/17/2025 PURCHASE	179,000.0000	98.0380	0.00	175,488.02	175,488.02	0.00
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8)						
04/17/2025 PURCHASE	225,000.0000	87.3800	0.00	196,605.00	196,605.00	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
JPMorgan Chase & Co						
(CUSIP 46625H100)						
05/19/2025 SALE	642.0000	265.3650	0.00	97,665.36	170,364.33	72,698.97
JPMorgan Chase & Co						
2.963% Due 01-25-33						
(CUSIP 46647PCU8)						
05/22/2025 PURCHASE	505,000.0000	87.2510	0.00	440,617.55	440,617.55	0.00
05/27/2025 PURCHASE	245,000.0000	87.9600	0.00	215,502.00	215,502.00	0.00
Jumbo Sa-ADR						
(CUSIP 48138V105)						
08/05/2025 PURCHASE	1,923.0000	35.9400	0.00	69,112.62	69,112.62	0.00
11/14/2025 SALE	160.0000	30.3100	0.00	5,750.40	4,849.60	-900.80
K T Corp Spon Adr						
(CUSIP 48268K101)						
04/16/2025 PURCHASE	1,693.0000	17.5250	0.00	29,669.83	29,669.83	0.00
11/14/2025 SALE	585.0000	18.1300	0.00	8,411.87	10,606.05	2,194.18
Kao Corp						
(CUSIP 485537401)						
01/06/2025 SALE	1,087.0000	7.9598	0.00	8,442.82	8,652.28	209.46
01/06/2025 SALE	456.0000	7.9598	0.00	3,541.79	3,629.66	87.87
01/06/2025 SALE	1,017.0000	7.9598	0.00	7,899.12	8,095.09	195.97
01/06/2025 SALE	1,107.0000	7.9598	0.00	8,598.16	8,811.47	213.31
01/06/2025 SALE	121.0000	7.9597	0.00	939.82	963.12	23.30
01/27/2025 PURCHASE	799.0000	7.8050	0.00	6,236.20	6,236.20	0.00
04/16/2025 SALE	2,486.0000	8.4098	0.00	19,315.98	20,906.68	1,590.70
04/16/2025 SALE	456.0000	8.4098	0.00	3,543.08	3,834.85	291.77
04/16/2025 SALE	343.0000	8.4098	0.00	2,665.08	2,884.55	219.47
06/25/2025 SALE	7,442.0000	8.8400	0.00	57,823.64	65,787.28	7,963.64
06/25/2025 PURCHASE	7,442.0000	8.8400	0.00	65,787.28	65,787.28	0.00
06/25/2025 SALE	1,688.0000	8.8400	0.00	14,921.92	14,921.92	0.00
06/25/2025 SALE	1,823.0000	8.8400	0.00	16,115.32	16,115.32	0.00
06/25/2025 SALE	1,843.0000	8.8400	0.00	16,292.12	16,292.12	0.00
06/25/2025 SALE	2,088.0000	8.8400	0.00	18,457.92	18,457.92	0.00
KB Financial Group Inc ADR						
(CUSIP 48241A105)						
04/16/2025 PURCHASE	614.0000	55.6800	0.00	34,187.52	34,187.52	0.00
07/25/2025 SALE	133.0000	86.6023	0.00	6,051.31	11,518.11	5,466.80
11/14/2025 SALE	211.0000	89.2100	0.00	9,600.19	18,823.31	9,223.12
KDDI Corp Unsponsored ADR						
(CUSIP 48667L106)						
01/06/2025 PURCHASE	1,892.0000	15.5783	0.00	29,474.05	29,474.05	0.00
01/27/2025 PURCHASE	839.0000	16.4000	0.00	13,759.60	13,759.60	0.00
02/04/2025 PURCHASE	2,359.0000	16.9178	0.00	39,909.07	39,909.07	0.00
04/16/2025 PURCHASE	1,765.0000	17.7675	0.00	31,359.64	31,359.64	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/08/2025 PURCHASE	189.0000	16.7263	0.00	3,161.27	3,161.27	0.00
10/08/2025 PURCHASE	3,590.0000	15.5495	0.00	55,822.65	55,822.65	0.00
10/09/2025 SALE	821.0000	15.5286	0.00	13,411.59	12,748.98	-662.61
12/01/2025 SALE	828.0000	17.1603	0.00	13,525.94	14,208.75	682.81
12/01/2025 SALE	2,172.0000	17.1603	0.00	35,481.08	37,272.23	1,791.15
12/01/2025 SALE	117.0000	17.1603	0.00	1,911.27	2,007.76	96.49
12/01/2025 SALE	821.0000	17.1603	0.00	13,411.59	14,088.63	677.04
12/01/2025 SALE	1,995.0000	17.1603	0.00	32,589.66	34,234.85	1,645.19
Kering SA Unsponsored ADR						
(CUSIP 492089107)						
01/27/2025 PURCHASE	378.0000	27.7132	0.00	10,475.58	10,475.58	0.00
04/16/2025 PURCHASE	584.0000	18.3782	0.00	10,732.88	10,732.88	0.00
07/08/2025 PURCHASE	62.0000	23.3003	0.00	1,444.62	1,444.62	0.00
10/09/2025 SALE	193.0000	36.0600	0.00	6,930.69	6,959.58	28.89
11/13/2025 SALE	1,281.0000	37.0200	0.00	46,001.09	47,422.62	1,421.53
12/01/2025 SALE	341.0000	33.9700	0.00	12,245.41	11,583.77	-661.64
12/01/2025 SALE	545.0000	33.9700	0.00	19,571.11	18,513.65	-1,057.46
12/01/2025 SALE	309.0000	33.9700	0.00	11,096.28	10,496.73	-599.55
Keycorp						
4.150% Due 10-29-25						
(CUSIP 49326EEH2)						
03/07/2025 SALE	125,000.0000	99.5810	0.00	129,092.90	124,476.25	-4,616.65
Keycorp						
2.550% Due 10-01-29						
(CUSIP 49326EEJ8)						
03/07/2025 PURCHASE	150,000.0000	90.0640	0.00	135,096.00	135,096.00	0.00
Komatsu Ltd Sponsored Adr New						
(CUSIP 500458401)						
06/25/2025 PURCHASE	1,416.0000	31.2900	0.00	44,306.64	44,306.64	0.00
07/08/2025 PURCHASE	2.0000	32.6950	0.00	65.39	65.39	0.00
10/09/2025 SALE	53.0000	34.8500	0.00	1,658.48	1,847.05	188.57
11/13/2025 PURCHASE	2,069.0000	33.9500	0.00	70,242.55	70,242.55	0.00
12/01/2025 SALE	1,112.0000	32.7000	0.00	36,577.52	36,362.40	-215.12
Koninklijke Ahold Sponsored ADR						
(CUSIP 500467501)						
01/27/2025 PURCHASE	286.0000	35.5850	0.00	10,177.31	10,177.31	0.00
02/05/2025 SALE	6.0000	36.2083	0.00	190.95	217.25	26.30
02/05/2025 SALE	782.0000	36.2079	0.00	24,886.64	28,314.55	3,427.91
02/05/2025 SALE	597.0000	36.2079	0.00	18,999.13	21,616.09	2,616.96
03/11/2025 SALE	195.0000	37.2690	0.00	6,205.75	7,267.45	1,061.70
03/11/2025 SALE	902.0000	37.2690	0.00	28,705.56	33,616.60	4,911.04
03/11/2025 SALE	345.0000	37.2690	0.00	10,979.40	12,857.79	1,878.39
04/16/2025 SALE	804.0000	38.9889	0.00	25,586.77	31,347.08	5,760.31

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Koninklijke Philips El						
(CUSIP 500472303)						
01/27/2025 PURCHASE	612.0000	27.3135	0.00	16,715.86	16,715.86	0.00
04/16/2025 PURCHASE	1,019.0000	23.6800	0.00	24,129.92	24,129.92	0.00
06/12/2025 SALE	0.6629	23.9101	0.00	12.93	15.85	2.92
07/08/2025 PURCHASE	231.0000	24.0645	0.00	5,558.90	5,558.90	0.00
10/09/2025 SALE	352.0000	28.0450	0.00	6,903.23	9,871.84	2,968.61
12/01/2025 SALE	1,435.4232	28.1300	0.00	28,150.71	40,378.45	12,227.74
12/01/2025 SALE	83.2792	28.1300	0.00	1,633.22	2,342.64	709.42
12/01/2025 SALE	1,414.2976	28.1300	0.00	27,736.41	39,784.19	12,047.78
Kosmos Energy Ltd Shs						
(CUSIP 500688106)						
02/04/2025 PURCHASE	2,180.0000	3.1062	0.00	6,771.49	6,771.49	0.00
02/27/2025 PURCHASE	2,143.0000	2.7769	0.00	5,950.79	5,950.79	0.00
04/16/2025 PURCHASE	4,203.0000	1.6750	0.00	7,040.03	7,040.03	0.00
11/14/2025 SALE	1,418.0000	1.4130	0.00	6,104.23	2,003.63	-4,100.60
11/26/2025 SALE	16,869.0000	1.1381	0.00	72,617.95	19,198.04	-53,419.91
L Brands Inc						
6.750% Due 07-01-36						
(CUSIP 501797AM6)						
11/20/2025 PURCHASE	7,000.0000	100.1250	0.00	7,008.75	7,008.75	0.00
12/22/2025 SALE	8,000.0000	98.9900	0.00	7,414.41	7,919.20	504.79
12/22/2025 SALE	5,000.0000	98.9900	0.00	4,634.01	4,949.50	315.49
12/22/2025 SALE	2,000.0000	98.9900	0.00	1,853.60	1,979.80	126.20
12/22/2025 SALE	4,000.0000	98.9900	0.00	3,707.21	3,959.60	252.39
12/22/2025 SALE	7,000.0000	98.9900	0.00	6,487.61	6,929.30	441.69
Lamar Media Corp						
4.000% Due 02-15-30						
(CUSIP 513075BT7)						
01/10/2025 PURCHASE	3,000.0000	91.2500	0.00	2,737.50	2,737.50	0.00
01/10/2025 PURCHASE	2,000.0000	91.1870	0.00	1,823.74	1,823.74	0.00
01/22/2025 PURCHASE	3,000.0000	92.4540	0.00	2,773.62	2,773.62	0.00
01/30/2025 PURCHASE	5,000.0000	92.5000	0.00	4,625.00	4,625.00	0.00
02/03/2025 PURCHASE	8,000.0000	92.5000	0.00	7,400.00	7,400.00	0.00
02/10/2025 PURCHASE	4,000.0000	92.6870	0.00	3,707.48	3,707.48	0.00
02/11/2025 PURCHASE	3,000.0000	92.6060	0.00	2,778.18	2,778.18	0.00
Lamar Media Corp						
3.750% Due 02-15-28						
(CUSIP 513075BR1)						
12/22/2025 SALE	3,000.0000	98.1690	0.00	2,741.12	2,945.07	203.95
12/22/2025 SALE	3,000.0000	98.1690	0.00	2,741.12	2,945.07	203.95
12/22/2025 SALE	2,000.0000	98.1690	0.00	1,827.41	1,963.38	135.97
12/22/2025 SALE	5,000.0000	98.1690	0.00	4,568.53	4,908.45	339.92
12/22/2025 SALE	5,000.0000	98.1690	0.00	4,568.53	4,908.45	339.92
12/22/2025 SALE	8,000.0000	98.1690	0.00	7,309.65	7,853.52	543.87

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Lamar Media Corp						
4.000% Due 02-15-30						
(CUSIP 513075BT7)						
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
12/22/2025 SALE	2,000.0000	96.4430	0.00	1,846.11	1,928.86	82.75
12/22/2025 SALE	5,000.0000	96.4430	0.00	4,615.27	4,822.15	206.88
12/22/2025 SALE	8,000.0000	96.4430	0.00	7,384.43	7,715.44	331.01
12/22/2025 SALE	4,000.0000	96.4430	0.00	3,692.22	3,857.72	165.50
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
Lamar Media Corp						
4.875% Due 01-15-29						
(CUSIP 513075BW0)						
12/23/2025 SALE	8,000.0000	99.7810	0.00	7,695.88	7,982.48	286.60
12/23/2025 SALE	10,000.0000	99.7810	0.00	9,619.85	9,978.10	358.25
12/23/2025 SALE	7,000.0000	99.7810	0.00	6,733.90	6,984.67	250.77
Lenovo Group Ltd ADR						
(CUSIP 526250105)						
03/07/2025 PURCHASE	2,344.0000	32.3000	0.00	75,711.20	75,711.20	0.00
04/16/2025 PURCHASE	672.0000	20.3985	0.00	13,707.79	13,707.79	0.00
04/17/2025 PURCHASE	899.0000	20.5200	0.00	18,447.48	18,447.48	0.00
11/14/2025 SALE	296.0000	26.9800	0.00	8,155.42	7,986.08	-169.34
Linde PLC						
(CUSIP G54950103)						
01/28/2025 PURCHASE	28.0000	438.3218	0.00	12,273.01	12,273.01	0.00
04/16/2025 PURCHASE	64.0000	451.1850	0.00	28,875.84	28,875.84	0.00
10/13/2025 SALE	40.0000	457.0225	0.00	15,327.40	18,280.90	2,953.50
12/01/2025 SALE	43.0000	410.5356	0.00	16,476.96	17,653.03	1,176.07
12/01/2025 SALE	11.0000	410.5355	0.00	4,215.04	4,515.89	300.85
12/01/2025 SALE	46.0000	410.5354	0.00	17,626.52	18,884.63	1,258.11
12/01/2025 SALE	39.0000	410.5354	0.00	14,944.22	16,010.88	1,066.66
12/01/2025 SALE	1.0000	410.5400	0.00	383.19	410.54	27.35
Lloyds Banking Group PLC ADR						
(CUSIP 539439109)						
01/27/2025 PURCHASE	7,797.0000	3.0498	0.00	23,779.01	23,779.01	0.00
03/11/2025 SALE	4,369.0000	3.5399	0.00	10,998.47	15,465.83	4,467.36
03/11/2025 SALE	3,386.0000	3.5399	0.00	8,523.87	11,986.10	3,462.23
04/16/2025 PURCHASE	7,429.0000	3.7369	0.00	27,761.43	27,761.43	0.00
07/08/2025 PURCHASE	994.0000	4.1397	0.00	4,114.86	4,114.86	0.00
10/09/2025 SALE	4,231.0000	4.4550	0.00	11,201.39	18,849.11	7,647.72
11/13/2025 SALE	9,155.0000	5.0149	0.00	24,237.47	45,911.24	21,673.77
12/01/2025 SALE	4,215.0000	5.1000	0.00	11,159.03	21,496.50	10,337.47
12/01/2025 SALE	19,333.0000	5.1000	0.00	51,183.28	98,598.30	47,415.02

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Lockheed Martin Corp						
4.450% Due 05-15-28						
(CUSIP 539830BZ1)						
03/07/2025 SALE	140,000.0000	100.2040	0.00	139,760.60	140,285.60	525.00
Lowes Co Inc						
(CUSIP 548661107)						
03/25/2025 PURCHASE	136.0000	231.0798	0.00	31,426.85	31,426.85	0.00
05/19/2025 SALE	766.0000	229.9600	0.00	163,448.99	176,149.36	12,700.37
M/I Homes Inc						
3.950% Due 02-15-30						
(CUSIP 55305BAV3)						
10/28/2025 PURCHASE	9,000.0000	95.7500	0.00	8,617.50	8,617.50	0.00
11/20/2025 PURCHASE	2,000.0000	95.5100	0.00	1,910.20	1,910.20	0.00
11/24/2025 PURCHASE	8,000.0000	95.7500	0.00	7,660.00	7,660.00	0.00
12/10/2025 PURCHASE	4,000.0000	96.2500	0.00	3,850.00	3,850.00	0.00
12/10/2025 PURCHASE	5,000.0000	96.1570	0.00	4,807.85	4,807.85	0.00
12/22/2025 SALE	9,000.0000	96.3520	0.00	8,628.93	8,671.68	42.75
12/22/2025 SALE	2,000.0000	96.3520	0.00	1,917.54	1,927.04	9.50
12/22/2025 SALE	8,000.0000	96.3520	0.00	7,670.16	7,708.16	38.00
12/22/2025 SALE	4,000.0000	96.3520	0.00	3,835.08	3,854.08	19.00
12/22/2025 SALE	5,000.0000	96.3520	0.00	4,793.85	4,817.60	23.75
M/I Homes Inc						
4.950% Due 02-01-28						
(CUSIP 55305BAS0)						
12/23/2025 SALE	25,000.0000	99.7190	0.00	24,666.70	24,929.75	263.05
Macys Retail Hldgs Inc						
4.500% Due 12-15-34						
(CUSIP 55616XAM9)						
03/05/2025 SALE	10,000.0000	82.7500	0.00	7,371.76	8,275.00	903.24
Magnum Ice Cream Co NV ORD						
(CUSIP N5505D105)						
12/11/2025 SALE	168.0000	15.9645	0.00	2,139.71	2,682.04	542.33
12/12/2025 SALE	0.6000	15.8333	0.00	7.64	9.50	1.86
MakeMyTrip Ltd						
(CUSIP V5633W109)						
02/14/2025 SALE	396.0000	103.9724	0.00	28,275.93	41,173.08	12,897.15
04/16/2025 PURCHASE	208.0000	101.5000	0.00	21,112.00	21,112.00	0.00
05/08/2025 SALE	175.0000	95.7433	0.00	13,669.85	16,755.08	3,085.23
11/14/2025 SALE	60.0000	76.1100	0.00	4,686.80	4,566.60	-120.20
Mandiri Persero ADR						
(CUSIP 69367U105)						
04/16/2025 PURCHASE	1,000.0000	11.0235	0.00	11,023.50	11,023.50	0.00
07/08/2025 SALE	4,456.0000	11.5700	0.00	66,687.37	51,555.92	-15,131.45

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Marathon Petroleum Corp						
(CUSIP 56585A102)						
05/19/2025 SALE	820.0000	162.4848	0.00	101,183.20	133,237.54	32,054.34
Martin Marietta Matls Inc						
5.150% Due 12-01-34						
(CUSIP 573284BA3)						
05/01/2025 PURCHASE	23,000.0000	99.2480	0.00	22,827.04	22,827.04	0.00
05/06/2025 PURCHASE	3,000.0000	98.7160	0.00	2,961.48	2,961.48	0.00
12/23/2025 SALE	26,000.0000	101.8540	0.00	25,788.52	26,482.04	693.52
Maryland St Stadium Auth Reven Txbl-Baseball Stadium Issue-Se						
4.519% Due 06-15-32						
(CUSIP 574296ES4)						
08/14/2025 PURCHASE	665,000.0000	100.0000	0.00	665,000.00	665,000.00	0.00
Mastercard Inc A						
(CUSIP 57636Q104)						
02/18/2025 SALE	1.0000	565.8600	0.00	380.37	565.86	185.49
05/19/2025 SALE	356.0000	584.0300	0.00	135,411.20	207,914.68	72,503.48
Meituan Dianping-Unsp ADR						
(CUSIP 58533E103)						
02/06/2025 SALE	529.0000	38.3289	0.00	25,601.83	20,276.00	-5,325.83
04/16/2025 PURCHASE	929.0000	34.7550	0.00	32,287.40	32,287.40	0.00
09/12/2025 SALE	5,351.0000	24.6100	0.00	246,297.38	131,688.11	-114,609.27
Mercadolibre Inc						
(CUSIP 58733R102)						
01/28/2025 PURCHASE	6.0000	1,882.4867	0.00	11,294.92	11,294.92	0.00
04/16/2025 PURCHASE	14.0000	2,063.6100	0.00	28,890.54	28,890.54	0.00
04/16/2025 PURCHASE	10.0000	2,061.3000	0.00	20,613.00	20,613.00	0.00
05/08/2025 SALE	4.0000	2,422.9325	0.00	6,260.35	9,691.73	3,431.38
10/13/2025 SALE	7.0000	2,190.2500	0.00	11,066.12	15,331.75	4,265.63
11/14/2025 SALE	4.0000	2,028.2500	0.00	6,260.35	8,113.00	1,852.65
12/01/2025 SALE	9.0000	2,078.5000	0.00	14,227.86	18,706.50	4,478.64
12/01/2025 SALE	10.0000	2,078.5000	0.00	15,808.74	20,785.00	4,976.26
12/01/2025 SALE	7.0000	2,078.5000	0.00	11,066.12	14,549.50	3,483.38
Metlife Inc						
(CUSIP 59156R108)						
05/19/2025 SALE	1,620.0000	80.1938	0.00	107,616.96	129,913.96	22,297.00
MGM Resorts Intl						
6.125% Due 09-15-29						
(CUSIP 552953CK5)						
01/03/2025 PURCHASE	12,000.0000	100.3750	0.00	12,045.00	12,045.00	0.00
01/06/2025 PURCHASE	13,000.0000	100.3750	0.00	13,048.75	13,048.75	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
MGM Resorts Intl						
5.500% Due 04-15-27						
(CUSIP 552953cf6)						
03/28/2025 SALE	5,000.0000	99.2500	0.00	4,793.16	4,962.50	169.34
04/01/2025 SALE	4,000.0000	99.0000	0.00	3,834.53	3,960.00	125.47
04/01/2025 SALE	5,000.0000	99.0000	0.00	4,793.16	4,950.00	156.84
04/01/2025 SALE	3,000.0000	99.0000	0.00	2,875.90	2,970.00	94.10
MGM Resorts Intl						
6.125% Due 09-15-29						
(CUSIP 552953CK5)						
12/10/2025 PURCHASE	2,000.0000	102.1310	0.00	2,042.62	2,042.62	0.00
12/22/2025 SALE	12,000.0000	102.4840	0.00	12,060.61	12,298.08	237.47
12/22/2025 SALE	13,000.0000	102.4840	0.00	13,065.66	13,322.92	257.26
12/22/2025 SALE	2,000.0000	102.4840	0.00	2,010.10	2,049.68	39.58
MGM Resorts Intl						
6.500% Due 04-15-32						
(CUSIP 552953CJ8)						
12/23/2025 SALE	24,000.0000	102.6747	0.00	24,405.00	24,641.93	236.93
Miami-Dade Cnty Fl Professiona Ref-Taxable-Ser B						
7.083% Due 10-01-29						
(CUSIP 59333HBK1)						
05/23/2025 PURCHASE	445,000.0000	109.5490	0.00	487,493.05	487,493.05	0.00
Microsoft Corporation						
(CUSIP 594918104)						
02/18/2025 SALE	1.0000	407.2000	0.00	317.15	407.20	90.05
05/19/2025 SALE	661.0000	456.5253	0.00	209,637.66	301,763.22	92,125.56
Mitsubishi Electric - Unsp Adr						
(CUSIP 606776201)						
01/27/2025 PURCHASE	379.0000	34.1800	0.00	12,954.22	12,954.22	0.00
04/16/2025 PURCHASE	688.0000	35.0200	0.00	24,093.76	24,093.76	0.00
05/19/2025 SALE	1,038.0000	40.2108	0.00	28,917.07	41,738.86	12,821.79
06/25/2025 SALE	1,547.0000	41.8300	0.00	43,097.02	64,711.01	21,613.99
06/25/2025 SALE	423.0000	41.8300	0.00	11,784.13	17,694.09	5,909.96
06/25/2025 SALE	1,124.0000	41.8300	0.00	31,312.90	47,016.92	15,704.02
06/25/2025 PURCHASE	1,547.0000	41.8300	0.00	64,711.01	64,711.01	0.00
07/08/2025 PURCHASE	6.0000	42.0583	0.00	252.35	252.35	0.00
10/09/2025 SALE	129.0000	53.1100	0.00	4,408.17	6,851.19	2,443.02
12/01/2025 SALE	528.0000	54.0360	0.00	18,042.74	28,531.01	10,488.27
12/01/2025 SALE	541.0000	54.0360	0.00	18,486.98	29,233.47	10,746.49
Mitsubishi Heavy Industries						
(CUSIP 606793404)						
01/28/2025 PURCHASE	666.0000	13.7230	0.00	9,139.52	9,139.52	0.00
04/16/2025 PURCHASE	2,668.0000	18.0625	0.00	48,190.75	48,190.75	0.00
07/15/2025 SALE	1,976.0000	22.0400	0.00	27,007.57	43,551.04	16,543.47

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/13/2025 SALE	1,291.0000	25.9350	0.00	17,645.13	33,482.09	15,836.96
12/01/2025 SALE	4,421.0000	25.2444	0.00	60,425.34	111,605.65	51,180.31
Monday.Com Ltd						
(CUSIP M7S64H106)						
01/28/2025 PURCHASE	43.0000	263.4230	0.00	11,327.19	11,327.19	0.00
04/16/2025 PURCHASE	125.0000	245.1300	0.00	30,641.25	30,641.25	0.00
10/13/2025 SALE	61.0000	184.5800	0.00	13,509.91	11,259.38	-2,250.53
12/01/2025 SALE	54.0000	144.5050	0.00	11,959.60	7,803.27	-4,156.33
12/01/2025 SALE	104.0000	144.5050	0.00	23,033.30	15,028.52	-8,004.78
12/01/2025 SALE	61.0000	144.5051	0.00	13,509.91	8,814.81	-4,695.10
Mondi PLC Unspon ADR						
(CUSIP 60921V200)						
01/27/2025 PURCHASE	268.0000	30.8403	0.00	8,265.20	8,265.20	0.00
04/16/2025 PURCHASE	356.0000	29.1000	0.00	10,359.60	10,359.60	0.00
07/08/2025 PURCHASE	39.0000	32.2200	0.00	1,256.58	1,256.58	0.00
10/09/2025 SALE	118.0000	22.7300	0.00	4,646.65	2,682.14	-1,964.51
12/01/2025 SALE	169.4545	23.1000	0.00	6,672.84	3,914.40	-2,758.44
12/01/2025 SALE	500.0000	23.1000	0.00	19,689.18	11,550.00	-8,139.18
12/01/2025 SALE	312.5455	23.1000	0.00	12,307.53	7,219.80	-5,087.73
Montgomery Cnty MD Hsg Opportu Txbl						
4.532% Due 12-01-30						
(CUSIP 61335AAF2)						
03/12/2025 PURCHASE	75,000.0000	100.0000	0.00	75,000.00	75,000.00	0.00
Morgan Stanley						
2.699% Due 01-22-31						
(CUSIP 6174468L6)						
04/17/2025 PURCHASE	193,000.0000	90.2100	0.00	174,105.30	174,105.30	0.00
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
04/17/2025 PURCHASE	205,000.0000	105.9810	0.00	217,261.05	217,261.05	0.00
Morgan Stanley						
(CUSIP 617446448)						
05/19/2025 SALE	1,169.0000	130.4400	0.00	107,198.08	152,484.36	45,286.28
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
05/22/2025 PURCHASE	415,000.0000	105.7670	0.00	438,933.05	438,933.05	0.00
Morgan Stanley						
2.699% Due 01-22-31						
(CUSIP 6174468L6)						
05/27/2025 PURCHASE	665,000.0000	90.9910	0.00	605,090.15	605,090.15	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
05/27/2025 PURCHASE	205,000.0000	106.5090	0.00	218,343.45	218,343.45	0.00
11/04/2025 PURCHASE	5,000.0000	109.8640	0.00	5,493.20	5,493.20	0.00
MSCI Inc						
(CUSIP 55354G100)						
02/18/2025 SALE	1.0000	568.7100	0.00	527.73	568.71	40.98
05/19/2025 SALE	216.0000	571.3596	0.00	113,989.41	123,413.67	9,424.26
Murphy Oil USA Inc						
4.750% Due 09-15-29						
(CUSIP 626738AE8)						
04/29/2025 PURCHASE	2,000.0000	96.6470	0.00	1,932.94	1,932.94	0.00
12/22/2025 SALE	8,000.0000	99.2650	0.00	7,544.60	7,941.20	396.60
12/22/2025 SALE	11,000.0000	99.2650	0.00	10,373.83	10,919.15	545.32
12/22/2025 SALE	6,000.0000	99.2650	0.00	5,658.45	5,955.90	297.45
12/22/2025 SALE	2,000.0000	99.2650	0.00	1,886.15	1,985.30	99.15
National Bank Of Greece Sa						
(CUSIP 633643879)						
03/03/2025 PURCHASE	3,478.0000	9.0662	0.00	31,532.24	31,532.24	0.00
04/16/2025 PURCHASE	2,161.0000	10.8050	0.00	23,349.61	23,349.61	0.00
07/08/2025 SALE	1,290.0000	13.4400	0.00	12,272.09	17,337.60	5,065.51
10/24/2025 SALE	2,787.0000	14.7700	0.00	26,513.42	41,163.99	14,650.57
11/14/2025 SALE	488.0000	15.7000	0.00	4,642.47	7,661.60	3,019.13
Nebraska St Investment Fin Aut Txbl-Ser D						
5.402% Due 09-01-33						
(CUSIP 63968XBY0)						
06/04/2025 PURCHASE	665,000.0000	100.0000	0.00	665,000.00	665,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY)						
(CUSIP 641069406)						
01/06/2025 PURCHASE	549.0000	81.8883	0.00	44,956.65	44,956.65	0.00
01/27/2025 PURCHASE	124.0000	86.4550	0.00	10,720.42	10,720.42	0.00
02/04/2025 PURCHASE	582.0000	85.5242	0.00	49,775.06	49,775.06	0.00
03/11/2025 PURCHASE	350.0000	100.9202	0.00	35,322.07	35,322.07	0.00
04/16/2025 PURCHASE	335.0000	104.2945	0.00	34,938.66	34,938.66	0.00
07/08/2025 PURCHASE	36.0000	98.1350	0.00	3,532.86	3,532.86	0.00
07/28/2025 PURCHASE	589.0000	90.5800	0.00	53,351.62	53,351.62	0.00
10/09/2025 SALE	136.0000	92.8800	0.00	12,370.10	12,631.68	261.58
12/01/2025 SALE	513.0000	99.3600	0.00	46,660.76	50,971.68	4,310.92
12/01/2025 SALE	247.0000	99.3600	0.00	22,466.29	24,541.92	2,075.63
12/01/2025 SALE	348.0000	99.3600	0.00	31,652.91	34,577.28	2,924.37
NetEase Inc						
(CUSIP 64110W102)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	104.0000	98.3400	0.00	10,227.36	10,227.36	0.00
04/17/2025 SALE	474.0000	100.2443	0.00	46,422.97	47,515.78	1,092.81
Netflix Inc (CUSIP 64110L106)						
01/10/2025 SALE	850.0000	83.4924	0.00	31,892.79	70,968.54	39,075.75
02/18/2025 SALE	20.0000	102.9720	0.00	750.42	2,059.44	1,309.02
05/19/2025 SALE	1,070.0000	118.1850	0.00	40,147.40	126,457.95	86,310.55
New Jersey St Transprtn Trust Txbl-Ref-Ser Bb 4.608% Due 06-15-26 (CUSIP 64613CEZ7)						
06/06/2025 PURCHASE	980,000.0000	100.2030	0.00	981,989.40	981,989.40	0.00
New York City NY Transitional Txbl-Subordinate-Ser C-5 3.800% Due 05-01-29 (CUSIP 64971XEA2)						
04/21/2025 PURCHASE	235,000.0000	97.3360	0.00	228,739.60	228,739.60	0.00
New York NY City Transitional Txbl-Subordinate Bond-Ser I-Su 4.930% Due 05-01-31 (CUSIP 64972JUL0)						
05/15/2025 PURCHASE	440,000.0000	100.0000	0.00	440,000.00	440,000.00	0.00
New York NY Txbl-Ref-Ser B-2 4.060% Due 08-01-26 (CUSIP 64966SQG4)						
08/08/2025 PURCHASE	65,000.0000	100.0000	0.00	65,000.00	65,000.00	0.00
New York St Dorm Auth Revenues Txbl-New York University-Ser B 5.228% Due 07-01-35 (CUSIP 64985SFE8)						
09/29/2025 PURCHASE	835,000.0000	104.1880	0.00	869,969.80	869,969.80	0.00
New York St Urban Dev Corp Rev Txbl-St Personal Income Tax-Ge 3.250% Due 03-15-25 (CUSIP 6500358N1)						
03/15/2025 SALE	130,000.0000	100.0000	0.00	126,161.10	130,000.00	3,838.90
Nextera Energy Capital 5.000% Due 02-28-30 (CUSIP 65339KCN8)						
05/21/2025 PURCHASE	445,000.0000	101.0160	0.00	449,521.20	449,521.20	0.00
Nintendo Ltd Adr New Japan (CUSIP 654445303)						
02/18/2025 PURCHASE	8,082.0000	18.9200	0.00	152,911.44	152,911.44	0.00
04/16/2025 PURCHASE	1,749.0000	17.5146	0.00	30,633.11	30,633.11	0.00
09/11/2025 PURCHASE	1,891.0000	24.2257	0.00	45,810.72	45,810.72	0.00
10/13/2025 SALE	1,115.0000	19.8150	0.00	21,816.34	22,093.73	277.39

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/01/2025 SALE	3,826.0000	21.1184	0.00	74,860.37	80,799.05	5,938.68
Novartis Ag Sponsored ADR						
(CUSIP 66987V109)						
01/27/2025 PURCHASE	99.0000	103.3100	0.00	10,227.69	10,227.69	0.00
02/04/2025 SALE	214.0000	105.4152	0.00	19,672.03	22,558.85	2,886.82
02/04/2025 SALE	250.0000	105.4152	0.00	22,981.35	26,353.79	3,372.44
03/11/2025 SALE	189.0000	112.9010	0.00	17,373.90	21,338.28	3,964.38
03/11/2025 SALE	117.0000	112.9009	0.00	10,755.27	13,209.41	2,454.14
04/16/2025 PURCHASE	36.0000	109.6311	0.00	3,946.72	3,946.72	0.00
05/21/2025 SALE	380.0000	113.2076	0.00	35,569.05	43,018.87	7,449.82
Novo-Nordisk As						
(CUSIP 670100205)						
01/10/2025 SALE	619.0000	86.2974	0.00	60,148.26	53,418.09	-6,730.17
01/28/2025 PURCHASE	272.0000	85.3979	0.00	23,228.23	23,228.23	0.00
04/16/2025 PURCHASE	662.0000	63.5750	0.00	42,086.65	42,086.65	0.00
04/24/2025 SALE	1,368.0000	62.4862	0.00	109,739.27	85,481.09	-24,258.18
10/13/2025 SALE	226.0000	57.8355	0.00	18,129.44	13,070.82	-5,058.62
12/01/2025 SALE	372.0000	49.6901	0.00	29,841.38	18,484.72	-11,356.66
12/01/2025 SALE	186.0000	49.6901	0.00	14,920.69	9,242.36	-5,678.33
12/01/2025 SALE	226.0000	49.6901	0.00	18,129.44	11,229.96	-6,899.48
NRG Energy Inc						
5.750% Due 01-15-28						
(CUSIP 629377CE0)						
12/22/2025 SALE	4,000.0000	100.1110	0.00	3,852.07	4,004.44	152.37
12/22/2025 SALE	3,000.0000	100.1110	0.00	2,889.06	3,003.33	114.27
12/22/2025 SALE	11,000.0000	100.1110	0.00	10,593.20	11,012.21	419.01
12/22/2025 SALE	7,000.0000	100.1110	0.00	6,741.13	7,007.77	266.64
Nu Holdings Ltd/Cayman Isl-A						
(CUSIP G6683N103)						
01/28/2025 PURCHASE	865.0000	12.3260	0.00	10,662.03	10,662.03	0.00
02/04/2025 SALE	858.0000	13.2997	0.00	9,088.32	11,411.17	2,322.85
02/27/2025 SALE	2,074.0000	11.6626	0.00	21,968.74	24,188.22	2,219.48
02/27/2025 SALE	730.0000	11.6626	0.00	7,732.49	8,513.70	781.21
04/16/2025 PURCHASE	2,258.0000	10.8169	0.00	24,424.56	24,424.56	0.00
10/13/2025 SALE	1,245.0000	15.0650	0.00	13,851.07	18,755.93	4,904.86
11/21/2025 PURCHASE	2,733.0000	15.9005	0.00	43,456.00	43,456.00	0.00
12/01/2025 SALE	3,169.0000	17.4902	0.00	35,256.27	55,426.44	20,170.17
12/01/2025 SALE	942.0000	17.4902	0.00	10,480.09	16,475.77	5,995.68
Olin Corp						
5.000% Due 02-01-30						
(CUSIP 680665AK2)						
03/04/2025 SALE	4,000.0000	94.7500	0.00	3,719.30	3,790.00	70.70
03/05/2025 SALE	12,000.0000	94.6250	0.00	11,157.90	11,355.00	197.10
03/05/2025 SALE	2,000.0000	94.6250	0.00	1,859.65	1,892.50	32.85
03/05/2025 SALE	3,000.0000	94.7000	0.00	2,789.48	2,841.00	51.52

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/05/2025 SALE	4,000.0000	94.6250	0.00	3,719.30	3,785.00	65.70
03/06/2025 SALE	2,000.0000	94.5900	0.00	1,859.65	1,891.80	32.15
Olin Corp 5.625% Due 08-01-29 (CUSIP 680665AL0)						
12/22/2025 SALE	6,000.0000	100.4710	0.00	5,766.95	6,028.26	261.31
12/22/2025 SALE	1,000.0000	100.4710	0.00	961.16	1,004.71	43.55
12/22/2025 SALE	6,000.0000	100.4710	0.00	5,766.95	6,028.26	261.31
12/22/2025 SALE	2,000.0000	100.4710	0.00	1,922.32	2,009.42	87.10
12/22/2025 SALE	3,000.0000	100.4710	0.00	2,883.48	3,014.13	130.65
12/22/2025 SALE	7,000.0000	100.4710	0.00	6,728.11	7,032.97	304.86
Onemain Finance Corp 6.625% Due 01-15-28 (CUSIP 85172FAQ2)						
06/09/2025 PURCHASE	11,000.0000	102.2500	0.00	11,247.50	11,247.50	0.00
06/12/2025 PURCHASE	2,000.0000	102.5750	0.00	2,051.50	2,051.50	0.00
06/13/2025 PURCHASE	2,000.0000	102.4200	0.00	2,048.40	2,048.40	0.00
06/25/2025 PURCHASE	3,000.0000	102.6300	0.00	3,078.90	3,078.90	0.00
07/01/2025 PURCHASE	2,000.0000	103.3690	0.00	2,067.38	2,067.38	0.00
07/10/2025 PURCHASE	5,000.0000	102.7770	0.00	5,138.85	5,138.85	0.00
Onemain Finance Corp 9.000% Due 01-15-29 (CUSIP 682695AA9)						
08/28/2025 SALE	12,000.0000	104.5000	0.00	12,147.59	12,540.00	392.41
08/28/2025 SALE	6,000.0000	104.5000	0.00	6,073.79	6,270.00	196.21
08/28/2025 SALE	5,000.0000	104.5000	0.00	5,061.50	5,225.00	163.50
Onemain Finance Corp 7.875% Due 03-15-30 (CUSIP 682691AE0)						
09/25/2025 PURCHASE	10,000.0000	106.0620	0.00	10,606.20	10,606.20	0.00
10/01/2025 PURCHASE	5,000.0000	105.8970	0.00	5,294.85	5,294.85	0.00
10/06/2025 PURCHASE	2,000.0000	104.9580	0.00	2,099.16	2,099.16	0.00
11/07/2025 PURCHASE	8,000.0000	105.0500	0.00	8,404.00	8,404.00	0.00
12/22/2025 SALE	10,000.0000	105.6010	0.00	10,561.68	10,560.10	-1.58
12/22/2025 SALE	5,000.0000	105.6010	0.00	5,280.84	5,280.05	-0.79
12/22/2025 SALE	2,000.0000	105.6010	0.00	2,112.34	2,112.02	-0.32
12/22/2025 SALE	8,000.0000	105.6010	0.00	8,449.35	8,448.08	-1.27
Onemain Finance Corp 6.625% Due 01-15-28 (CUSIP 85172FAQ2)						
12/23/2025 SALE	25,000.0000	102.5440	0.00	25,632.53	25,636.00	3.47
Oneok Inc 4.850% Due 07-15-26 (CUSIP 682680CL5)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/10/2025 PURCHASE	8,000.0000	100.2660	0.00	8,021.28	8,021.28	0.00
12/22/2025 SALE	3,000.0000	100.2040	0.00	2,946.20	3,006.12	59.92
12/22/2025 SALE	2,000.0000	100.2040	0.00	1,964.13	2,004.08	39.95
12/22/2025 SALE	8,000.0000	100.2040	0.00	7,856.54	8,016.32	159.78
12/22/2025 SALE	5,000.0000	100.2040	0.00	4,910.33	5,010.20	99.87
12/22/2025 SALE	8,000.0000	100.2040	0.00	7,856.54	8,016.32	159.78
Ontario Province Bond 2.000% Due 10-02-29 (CUSIP 68323AFG4)						
04/17/2025 PURCHASE	479,000.0000	91.4270	0.00	437,935.33	437,935.33	0.00
05/21/2025 PURCHASE	1,185,000.0000	90.9550	0.00	1,077,816.75	1,077,816.75	0.00
Oracle Corp (CUSIP 68389X105)						
02/18/2025 SALE	3.0000	178.3733	0.00	497.66	535.12	37.46
03/13/2025 PURCHASE	294.0000	147.6739	0.00	43,416.14	43,416.14	0.00
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
04/17/2025 PURCHASE	140,000.0000	96.9950	0.00	135,793.00	135,793.00	0.00
Oracle Corp (CUSIP 68389X105)						
05/19/2025 SALE	1,445.0000	160.9100	0.00	234,351.73	232,514.95	-1,836.78
Oracle Corp 4.650% Due 05-06-30 (CUSIP 68389XCN3)						
05/21/2025 PURCHASE	305,000.0000	99.3540	0.00	303,029.70	303,029.70	0.00
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
05/22/2025 PURCHASE	335,000.0000	97.2040	0.00	325,633.40	325,633.40	0.00
06/03/2025 PURCHASE	175,000.0000	97.2310	0.00	170,154.25	170,154.25	0.00
11/04/2025 PURCHASE	25,000.0000	98.1900	0.00	24,547.50	24,547.50	0.00
11/25/2025 PURCHASE	10,000.0000	97.9550	0.00	9,795.50	9,795.50	0.00
Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.228% Due 04-01-26 (CUSIP 68607V6U4)						
04/17/2025 PURCHASE	195,000.0000	100.0000	0.00	195,000.00	195,000.00	0.00
Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.213% Due 04-01-28 (CUSIP 68607V6W0)						
04/17/2025 PURCHASE	215,000.0000	100.0000	0.00	215,000.00	215,000.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Oregon St Dept Of Admin Svcs L Txbl-Ser B						
4.753% Due 04-01-32						
(CUSIP 68607V7A7)						
04/17/2025 PURCHASE	220,000.0000	100.0000	0.00	220,000.00	220,000.00	0.00
Paccar Financial Corp						
4.600% Due 01-31-29						
(CUSIP 69371RS80)						
05/21/2025 PURCHASE	595,000.0000	100.3160	0.00	596,880.20	596,880.20	0.00
Pacific Gas & Electric						
5.450% Due 06-15-27						
(CUSIP 694308KF3)						
01/09/2025 SALE	12,000.0000	100.4000	0.00	11,938.24	12,048.00	109.77
01/09/2025 SALE	5,000.0000	100.4000	0.00	4,974.26	5,020.00	45.74
01/09/2025 SALE	7,000.0000	100.4000	0.00	6,963.97	7,028.00	64.03
Patterson-UTI Energy Inc						
3.950% Due 02-01-28						
(CUSIP 703481AB7)						
05/20/2025 SALE	6,000.0000	96.0000	0.00	5,454.48	5,760.00	305.52
05/27/2025 SALE	2,000.0000	95.9250	0.00	1,818.16	1,918.50	100.34
06/02/2025 SALE	4,000.0000	95.8070	0.00	3,636.32	3,832.28	195.96
06/03/2025 SALE	5,000.0000	95.9000	0.00	4,545.40	4,795.00	249.60
06/04/2025 SALE	8,000.0000	96.0000	0.00	7,272.64	7,680.00	407.36
Paycom Software Inc						
(CUSIP 70432V102)						
02/18/2025 SALE	1.0000	210.9800	0.00	186.37	210.98	24.61
05/19/2025 SALE	320.0000	258.4914	0.00	59,639.88	82,717.25	23,077.37
PBF Holding Co LLC						
6.000% Due 02-15-28						
(CUSIP 69318FAJ7)						
03/14/2025 SALE	15,000.0000	93.7500	0.00	14,254.49	14,062.50	-191.99
PDD Holdings Inc ADR						
(CUSIP 722304102)						
04/16/2025 PURCHASE	119.0000	92.4950	0.00	11,006.91	11,006.91	0.00
04/17/2025 SALE	567.0000	93.6550	0.00	76,053.03	53,102.36	-22,950.67
Pennsylvania St Econ Dev Fing Txbl-State System Higher Educa						
2.622% Due 06-15-33						
(CUSIP 70869PMY0)						
04/22/2025 PURCHASE	265,000.0000	83.9860	0.00	222,562.90	222,562.90	0.00
Penske Automotive Group						
3.750% Due 06-15-29						
(CUSIP 70959WAK9)						
04/23/2025 PURCHASE	13,000.0000	93.0000	0.00	12,090.00	12,090.00	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/02/2025 PURCHASE	4,000.0000	93.1250	0.00	3,725.00	3,725.00	0.00
05/09/2025 PURCHASE	11,000.0000	93.5000	0.00	10,285.00	10,285.00	0.00
Penske Automotive Group 3.500% Due 09-01-25 (CUSIP 70959WAJ2)						
09/01/2025 SALE	26,000.0000	100.0000	0.00	25,042.01	26,000.00	957.99
Penske Automotive Group 3.750% Due 06-15-29 (CUSIP 70959WAK9)						
12/22/2025 SALE	17,000.0000	96.6340	0.00	15,794.55	16,427.78	633.23
12/22/2025 SALE	5,000.0000	96.6340	0.00	4,645.45	4,831.70	186.25
12/22/2025 SALE	5,000.0000	96.6340	0.00	4,645.45	4,831.70	186.25
12/22/2025 SALE	13,000.0000	96.6340	0.00	12,078.18	12,562.42	484.24
12/22/2025 SALE	4,000.0000	96.6340	0.00	3,716.36	3,865.36	149.00
12/22/2025 SALE	11,000.0000	96.6340	0.00	10,220.00	10,629.74	409.74
Pernod Ricard Sa - Spon ADR (CUSIP 714264306)						
01/06/2025 PURCHASE	2,052.0000	22.7812	0.00	46,747.04	46,747.04	0.00
01/27/2025 PURCHASE	165.0000	23.5203	0.00	3,880.85	3,880.85	0.00
02/05/2025 PURCHASE	2,309.0000	21.5442	0.00	49,745.54	49,745.54	0.00
02/27/2025 SALE	258.0000	20.8594	0.00	8,139.58	5,381.73	-2,757.85
02/27/2025 SALE	588.0000	20.8594	0.00	18,550.68	12,265.34	-6,285.34
02/27/2025 SALE	256.0000	20.8594	0.00	8,076.49	5,340.01	-2,736.48
02/27/2025 SALE	482.0000	20.8594	0.00	15,206.51	10,054.24	-5,152.27
02/27/2025 SALE	508.0000	20.8594	0.00	16,026.78	10,596.58	-5,430.20
03/11/2025 PURCHASE	2,406.0000	22.3082	0.00	53,673.62	53,673.62	0.00
04/16/2025 PURCHASE	1.0000	21.1400	0.00	21.14	21.14	0.00
04/16/2025 PURCHASE	3,764.0000	21.0037	0.00	79,057.85	79,057.85	0.00
07/08/2025 PURCHASE	131.0000	21.7406	0.00	2,848.02	2,848.02	0.00
10/09/2025 SALE	404.0000	19.6260	0.00	8,804.35	7,928.92	-875.43
11/13/2025 PURCHASE	2,432.0000	19.2567	0.00	46,832.34	46,832.34	0.00
12/01/2025 SALE	165.0000	17.9384	0.00	3,516.67	2,959.84	-556.83
12/01/2025 SALE	2,309.0000	17.9384	0.00	49,212.10	41,419.84	-7,792.26
12/01/2025 SALE	41.0000	17.9385	0.00	873.84	735.48	-138.36
12/01/2025 SALE	1,648.0000	17.9384	0.00	35,124.10	29,562.54	-5,561.56
12/17/2025 PURCHASE	1,714.0000	18.1423	0.00	31,095.86	31,095.86	0.00
Petroleo Brasileiro Spon Adr (CUSIP 71654V408)						
04/16/2025 PURCHASE	1,097.0000	11.2650	0.00	12,357.71	12,357.71	0.00
11/14/2025 SALE	380.0000	13.2244	0.00	5,022.13	5,025.27	3.14
11/26/2025 PURCHASE	1,221.0000	12.7100	0.00	15,518.91	15,518.91	0.00
Pfizer Investment Enter 4.750% Due 05-19-33 (CUSIP 716973AE2)						
05/15/2025 PURCHASE	75,000.0000	97.6970	0.00	73,272.75	73,272.75	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/21/2025 PURCHASE	547,000.0000	96.9450	0.00	530,289.15	530,289.15	0.00
PG&E Corp 5.250% Due 07-01-30 (CUSIP 69331CAJ7)						
01/09/2025 SALE	8,000.0000	96.7500	0.00	7,238.21	7,740.00	501.79
01/15/2025 SALE	2,000.0000	96.0000	0.00	1,809.55	1,920.00	110.45
01/21/2025 SALE	10,000.0000	96.0000	0.00	9,047.76	9,600.00	552.24
01/21/2025 SALE	6,000.0000	96.0000	0.00	5,428.66	5,760.00	331.34
09/16/2025 PURCHASE	6,000.0000	99.6000	0.00	5,976.00	5,976.00	0.00
09/19/2025 PURCHASE	2,000.0000	99.6000	0.00	1,992.00	1,992.00	0.00
09/23/2025 PURCHASE	4,000.0000	99.1000	0.00	3,964.00	3,964.00	0.00
09/24/2025 PURCHASE	3,000.0000	98.8400	0.00	2,965.20	2,965.20	0.00
09/29/2025 PURCHASE	3,000.0000	98.8400	0.00	2,965.20	2,965.20	0.00
10/02/2025 PURCHASE	9,000.0000	98.8750	0.00	8,898.75	8,898.75	0.00
12/22/2025 SALE	6,000.0000	99.0770	0.00	5,946.92	5,944.62	-2.30
12/22/2025 SALE	2,000.0000	99.0770	0.00	1,982.31	1,981.54	-0.77
12/22/2025 SALE	4,000.0000	99.0770	0.00	3,964.61	3,963.08	-1.53
12/22/2025 SALE	3,000.0000	99.0770	0.00	2,973.46	2,972.31	-1.15
12/22/2025 SALE	3,000.0000	99.0770	0.00	2,973.46	2,972.31	-1.15
12/22/2025 SALE	9,000.0000	99.0770	0.00	8,920.38	8,916.93	-3.45
Pg&e Corp (CUSIP 69331C108)						
01/28/2025 PURCHASE	1,682.0000	15.8636	0.00	26,682.60	26,682.60	0.00
05/19/2025 SALE	10,172.0000	17.7509	0.00	148,399.30	180,561.78	32,162.48
Philadelphia PA Redev Auth Txbl-Sustainable Bond-Ser A 4.926% Due 09-01-34 (CUSIP 717868KB8)						
01/07/2025 PURCHASE	185,000.0000	97.5570	0.00	180,480.45	180,480.45	0.00
Philip Morris International (CUSIP 718172109)						
04/21/2025 PURCHASE	1,020.0000	161.6266	0.00	164,859.18	164,859.18	0.00
05/07/2025 SALE	133.0000	175.8451	0.00	12,851.99	23,387.40	10,535.41
05/07/2025 SALE	61.0000	175.8451	0.00	5,894.52	10,726.55	4,832.03
05/19/2025 SALE	906.0000	171.0250	0.00	87,548.17	154,948.65	67,400.48
06/02/2025 PURCHASE	1,038.0000	182.1779	0.00	189,100.69	189,100.69	0.00
10/13/2025 SALE	198.0000	157.0550	0.00	34,054.45	31,096.89	-2,957.56
12/01/2025 SALE	624.0000	157.1500	0.00	107,323.11	98,061.60	-9,261.51
12/01/2025 SALE	49.0000	157.1500	0.00	8,427.62	7,700.35	-727.27
Pilgrim'S Pride Corp 6.250% Due 07-01-33 (CUSIP 72147KAK4)						
12/22/2025 SALE	4,000.0000	106.8110	0.00	3,931.24	4,272.44	341.20
12/22/2025 SALE	2,000.0000	106.8110	0.00	1,965.62	2,136.22	170.60
12/22/2025 SALE	2,000.0000	106.8110	0.00	1,965.62	2,136.22	170.60
12/22/2025 SALE	5,000.0000	106.8110	0.00	4,914.05	5,340.55	426.50

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	4,000.0000	106.8110	0.00	3,931.24	4,272.44	341.20
12/22/2025 SALE	7,000.0000	106.8110	0.00	6,879.67	7,476.77	597.10
Pilgrim's Pride Corp 6.875% Due 05-15-34 (CUSIP 72147KAL2)						
02/21/2025 PURCHASE	21,000.0000	107.8240	0.00	22,643.04	22,643.04	0.00
04/28/2025 PURCHASE	2,000.0000	108.5380	0.00	2,170.76	2,170.76	0.00
Pilgrim's Pride Corp 4.250% Due 04-15-31 (CUSIP 72147KAJ7)						
12/22/2025 SALE	11,000.0000	97.2510	0.00	10,261.13	10,697.61	436.48
12/22/2025 SALE	3,000.0000	97.2510	0.00	2,798.49	2,917.53	119.04
12/22/2025 SALE	2,000.0000	97.2510	0.00	1,865.66	1,945.02	79.36
12/22/2025 SALE	4,000.0000	97.2510	0.00	3,731.32	3,890.04	158.72
12/22/2025 SALE	7,000.0000	97.2510	0.00	6,529.81	6,807.57	277.76
Pilgrim's Pride Corp 6.875% Due 05-15-34 (CUSIP 72147KAL2)						
12/23/2025 SALE	23,000.0000	110.6110	0.00	24,813.80	25,440.53	626.73
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
02/04/2025 PURCHASE	8,995.1090	9.9500	0.00	89,501.33	89,501.33	0.00
03/04/2025 PURCHASE	8,228.0890	9.9500	0.00	81,869.49	81,869.49	0.00
03/13/2025 PURCHASE	19,363.5070	9.8100	0.00	189,956.00	189,956.00	0.00
04/02/2025 PURCHASE	9,660.8870	9.8500	0.00	95,159.74	95,159.74	0.00
04/16/2025 PURCHASE	603,509.8480	9.8500	0.00	5,944,572.00	5,944,572.00	0.00
05/02/2025 PURCHASE	10,343.4280	9.9100	0.00	102,503.37	102,503.37	0.00
05/19/2025 SALE	450,026.8140	9.8600	0.00	4,353,867.77	4,437,264.39	83,396.62
05/19/2025 SALE	22,700.4210	9.8600	0.00	219,619.43	223,826.15	4,206.72
05/19/2025 SALE	562.2330	9.8600	0.00	5,439.43	5,543.62	104.19
05/19/2025 SALE	12,050.0170	9.8600	0.00	116,580.12	118,813.17	2,233.05
05/19/2025 SALE	4,360.2810	9.8600	0.00	42,184.35	42,992.37	808.02
05/19/2025 SALE	143,564.9780	9.8600	0.00	1,388,945.97	1,415,550.68	26,604.71
05/19/2025 SALE	5,449.9310	9.8600	0.00	52,726.37	53,736.34	1,009.97
05/19/2025 SALE	4,589.8350	9.8600	0.00	44,405.21	45,255.77	850.56
05/19/2025 SALE	4,406.3950	9.8600	0.00	42,630.48	43,447.05	816.57
05/19/2025 SALE	5,138.5880	9.8600	0.00	49,714.22	50,666.48	952.26
05/19/2025 SALE	3,741.7500	9.8600	0.00	36,200.25	36,893.65	693.40
05/19/2025 SALE	3,630.9310	9.8600	0.00	35,128.11	35,800.98	672.87
05/19/2025 SALE	6,020.5470	9.8600	0.00	58,246.90	59,362.59	1,115.69
05/19/2025 SALE	6,249.9890	9.8600	0.00	60,466.68	61,624.89	1,158.21
05/19/2025 SALE	671,355.8040	9.8600	0.00	6,495,156.08	6,619,568.23	124,412.15
05/19/2025 SALE	7,311.0960	9.8600	0.00	70,732.55	72,087.41	1,354.86
05/19/2025 SALE	9,946.0410	9.8600	0.00	96,224.82	98,067.96	1,843.14
05/19/2025 SALE	62,883.1460	9.8600	0.00	608,374.64	620,027.82	11,653.18
05/19/2025 SALE	9,711.8800	9.8600	0.00	93,959.38	95,759.14	1,799.76

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/19/2025 SALE	9,832.6230	9.8600	0.00	95,127.53	96,949.66	1,822.13
05/19/2025 SALE	9,653.9130	9.8600	0.00	93,398.57	95,187.58	1,789.01
05/19/2025 SALE	9,154.5400	9.8600	0.00	88,567.29	90,263.76	1,696.47
05/19/2025 SALE	925,410.8450	9.8600	0.00	8,953,058.63	9,124,550.93	171,492.30
05/19/2025 SALE	9,167.4140	9.8600	0.00	88,691.84	90,390.70	1,698.86
05/19/2025 SALE	8,940.8160	9.8600	0.00	86,499.58	88,156.45	1,656.87
05/19/2025 SALE	65,694.5830	9.8600	0.00	635,574.41	647,748.59	12,174.18
05/19/2025 SALE	14,806.4100	9.8600	0.00	143,247.36	145,991.20	2,743.84
05/19/2025 SALE	908.8280	9.8600	0.00	8,792.62	8,961.04	168.42
05/19/2025 SALE	9,928.3940	9.8600	0.00	96,054.09	97,893.96	1,839.87
05/19/2025 SALE	8,995.1090	9.8600	0.00	87,024.85	88,691.77	1,666.92
05/19/2025 SALE	8,228.0890	9.8600	0.00	79,604.17	81,128.96	1,524.79
05/19/2025 SALE	19,363.5070	9.8600	0.00	187,335.84	190,924.18	3,588.34
05/19/2025 SALE	9,660.8870	9.8600	0.00	93,466.04	95,256.35	1,790.31
05/19/2025 SALE	603,509.8480	9.8600	0.00	5,838,767.81	5,950,607.10	111,839.29
05/19/2025 SALE	10,343.4280	9.8600	0.00	100,069.41	101,986.20	1,916.79
06/03/2025 PURCHASE	7,210.4570	9.8800	0.00	71,239.32	71,239.32	0.00
06/04/2025 SALE	7,210.4570	9.9000	0.00	71,239.32	71,383.52	144.20
07/03/2025 PURCHASE	2.7460	9.9417	0.00	27.30	27.30	0.00
07/07/2025 SALE	2.7460	9.9308	0.00	27.30	27.27	-0.03
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/28/2025 PURCHASE	2,589.8020	9.2100	0.00	23,852.08	23,852.08	0.00
02/25/2025 PURCHASE	2,598.8070	9.2400	0.00	24,012.98	24,012.98	0.00
03/13/2025 SALE	8,302.5940	9.2100	0.00	73,671.44	76,466.89	2,795.45
03/26/2025 PURCHASE	2,604.7210	9.2100	0.00	23,989.48	23,989.48	0.00
04/16/2025 SALE	125,099.0420	9.0300	0.00	1,110,214.06	1,129,644.35	19,430.29
04/25/2025 PURCHASE	2,259.3100	9.0900	0.00	20,537.13	20,537.13	0.00
05/19/2025 SALE	25,185.2760	9.2100	0.00	223,535.10	231,956.39	8,421.29
05/27/2025 PURCHASE	1,952.6190	9.1700	0.00	17,905.52	17,905.52	0.00
06/18/2025 SALE	491,174.5530	9.2600	0.00	4,360,056.64	4,548,276.36	188,219.72
06/18/2025 PURCHASE	491,174.5530	9.2600	0.00	4,548,276.36	4,548,276.36	0.00
06/18/2025 SALE	896.6250	9.2600	0.00	8,302.75	8,302.75	0.00
06/18/2025 SALE	900.6520	9.2600	0.00	8,340.04	8,340.04	0.00
06/18/2025 SALE	981.5520	9.2600	0.00	9,089.17	9,089.17	0.00
06/18/2025 SALE	1,428.5710	9.2600	0.00	13,228.57	13,228.57	0.00
06/18/2025 SALE	122,277.5160	9.2600	0.00	1,132,289.80	1,132,289.80	0.00
06/18/2025 SALE	1,439.9160	9.2600	0.00	13,333.62	13,333.62	0.00
06/18/2025 SALE	1,453.7960	9.2600	0.00	13,462.15	13,462.15	0.00
06/18/2025 SALE	1,204.1240	9.2600	0.00	11,150.19	11,150.19	0.00
06/18/2025 SALE	61,336.8940	9.2600	0.00	567,979.64	567,979.64	0.00
06/18/2025 SALE	4,123.4140	9.2600	0.00	38,182.81	38,182.81	0.00
06/18/2025 SALE	1,973.9620	9.2600	0.00	18,278.89	18,278.89	0.00
06/18/2025 SALE	38,696.4940	9.2600	0.00	358,329.53	358,329.53	0.00
06/18/2025 SALE	2,405.7700	9.2600	0.00	22,277.43	22,277.43	0.00
06/18/2025 SALE	2,540.8050	9.2600	0.00	23,527.85	23,527.85	0.00
06/18/2025 SALE	2,404.2370	9.2600	0.00	22,263.23	22,263.23	0.00
06/18/2025 SALE	2,426.4890	9.2600	0.00	22,469.29	22,469.29	0.00
06/18/2025 SALE	1,879.8080	9.2600	0.00	17,407.02	17,407.02	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 SALE	1,880.1730	9.2600	0.00	17,410.40	17,410.40	0.00
06/18/2025 SALE	3,994.2480	9.2600	0.00	36,986.74	36,986.74	0.00
06/18/2025 SALE	1,902.0010	9.2600	0.00	17,612.53	17,612.53	0.00
06/18/2025 SALE	148,346.6890	9.2600	0.00	1,373,690.34	1,373,690.34	0.00
06/18/2025 SALE	2,620.9700	9.2600	0.00	24,270.18	24,270.18	0.00
06/18/2025 SALE	2,566.5230	9.2600	0.00	23,766.00	23,766.00	0.00
06/18/2025 SALE	3,843.8540	9.2600	0.00	35,594.09	35,594.09	0.00
06/18/2025 SALE	2,591.3130	9.2600	0.00	23,995.56	23,995.56	0.00
06/18/2025 SALE	2,626.4350	9.2600	0.00	24,320.79	24,320.79	0.00
06/18/2025 SALE	2,632.9540	9.2600	0.00	24,381.15	24,381.15	0.00
06/18/2025 SALE	3,082.9380	9.2600	0.00	28,548.01	28,548.01	0.00
06/18/2025 SALE	3,158.9850	9.2600	0.00	29,252.20	29,252.20	0.00
06/18/2025 SALE	3,195.8540	9.2600	0.00	29,593.61	29,593.61	0.00
06/18/2025 SALE	12,117.7250	9.2600	0.00	112,210.13	112,210.13	0.00
06/18/2025 SALE	3,414.0910	9.2600	0.00	31,614.48	31,614.48	0.00
06/18/2025 SALE	2,589.8020	9.2600	0.00	23,981.57	23,981.57	0.00
06/18/2025 SALE	2,598.8070	9.2600	0.00	24,064.95	24,064.95	0.00
06/18/2025 SALE	2,604.7210	9.2600	0.00	24,119.72	24,119.72	0.00
06/18/2025 SALE	2,259.3100	9.2600	0.00	20,921.21	20,921.21	0.00
06/18/2025 SALE	32,823.9160	9.2600	0.00	303,949.46	303,949.46	0.00
06/18/2025 SALE	1,952.6190	9.2600	0.00	18,081.25	18,081.26	0.01
Qualcomm						
(CUSIP 747525103)						
02/11/2025 PURCHASE	339.0000	172.2599	0.00	58,396.11	58,396.11	0.00
05/19/2025 SALE	973.0000	150.3547	0.00	148,723.46	146,295.12	-2,428.34
Qvc Inc						
5.450% Due 08-15-34						
(CUSIP 747262AW3)						
05/08/2025 SALE	10,000.0000	32.5000	0.00	7,218.00	3,250.00	-3,968.00
05/08/2025 SALE	5,000.0000	32.5000	0.00	3,609.00	1,625.00	-1,984.00
05/08/2025 SALE	4,000.0000	35.0000	0.00	2,887.20	1,400.00	-1,487.20
05/08/2025 SALE	1,000.0000	35.0000	0.00	721.80	350.00	-371.80
Radian Group Inc						
6.200% Due 05-15-29						
(CUSIP 750236AY7)						
12/10/2025 PURCHASE	2,000.0000	104.5450	0.00	2,090.90	2,090.90	0.00
12/22/2025 SALE	5,000.0000	104.7560	0.00	5,034.76	5,237.80	203.04
12/22/2025 SALE	7,000.0000	104.7560	0.00	7,048.66	7,332.92	284.26
12/22/2025 SALE	3,000.0000	104.7560	0.00	3,020.85	3,142.68	121.83
12/22/2025 SALE	3,000.0000	104.7560	0.00	3,020.85	3,142.68	121.83
12/22/2025 SALE	6,000.0000	104.7560	0.00	6,041.71	6,285.36	243.65
12/22/2025 SALE	2,000.0000	104.7560	0.00	2,013.90	2,095.12	81.22
Raleigh NC Txbl- Ser B						
4.195% Due 04-01-27						
(CUSIP 751091VW6)						
04/25/2025 PURCHASE	405,000.0000	100.0000	0.00	405,000.00	405,000.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Range Res Corp Sr Glbl Nt						
8.250% Due 01-15-29						
(CUSIP 75281ABJ7)						
05/19/2025 PURCHASE	13,000.0000	103.1250	0.00	13,406.25	13,406.25	0.00
05/20/2025 PURCHASE	2,000.0000	103.1250	0.00	2,062.50	2,062.50	0.00
05/22/2025 PURCHASE	10,000.0000	103.0000	0.00	10,300.00	10,300.00	0.00
12/23/2025 SALE	25,000.0000	101.5410	0.00	25,768.75	25,385.25	-383.50
Range Resources Corp						
4.875% Due 05-15-25						
(CUSIP 75281AAS8)						
05/15/2025 SALE	26,000.0000	100.0000	0.00	25,562.22	26,000.00	437.78
Regal Rexnord Corp						
6.050% Due 02-15-26						
(CUSIP 758750AL7)						
12/23/2025 SALE	24,000.0000	100.1500	0.00	24,116.16	24,036.00	-80.16
Rheinmetall Ag-Unsp Adr						
(CUSIP 76206K107)						
05/12/2025 PURCHASE	366.0000	357.2700	0.00	130,760.82	130,760.82	0.00
10/13/2025 SALE	36.0000	435.7100	0.00	12,861.72	15,685.56	2,823.84
12/01/2025 SALE	117.0000	343.5790	0.00	41,800.59	40,198.74	-1,601.85
RHP Hotel Ppty/Rhp Finan						
4.750% Due 10-15-27						
(CUSIP 749571AF2)						
12/22/2025 SALE	4,000.0000	99.8910	0.00	3,821.58	3,995.64	174.06
12/22/2025 SALE	2,000.0000	99.8910	0.00	1,910.79	1,997.82	87.03
12/22/2025 SALE	2,000.0000	99.8910	0.00	1,910.79	1,997.82	87.03
12/22/2025 SALE	5,000.0000	99.8910	0.00	4,776.98	4,994.55	217.57
12/22/2025 SALE	5,000.0000	99.8910	0.00	4,776.98	4,994.55	217.57
12/22/2025 SALE	8,000.0000	99.8910	0.00	7,643.17	7,991.28	348.11
Roche Hldg Ltd -Spons Adr						
(CUSIP 771195104)						
01/27/2025 PURCHASE	170.0000	38.9400	0.00	6,619.80	6,619.80	0.00
04/16/2025 PURCHASE	1,258.0000	38.6650	0.00	48,640.57	48,640.57	0.00
05/19/2025 PURCHASE	1,103.0000	38.8400	0.00	42,840.52	42,840.52	0.00
07/08/2025 PURCHASE	42.0000	40.3850	0.00	1,696.17	1,696.17	0.00
09/03/2025 PURCHASE	1,111.0000	41.7388	0.00	46,371.80	46,371.80	0.00
10/09/2025 SALE	213.0000	45.5550	0.00	8,074.63	9,703.22	1,628.59
12/01/2025 SALE	158.0000	47.7250	0.00	5,989.63	7,540.55	1,550.92
12/01/2025 SALE	150.0000	47.7250	0.00	5,686.36	7,158.75	1,472.39
12/01/2025 SALE	1,381.0000	47.7250	0.00	52,352.42	65,908.23	13,555.81
Rolls Royce Group Plc Sponsored Adr						
(CUSIP 775781206)						
01/28/2025 PURCHASE	2,275.0000	7.1940	0.00	16,366.35	16,366.35	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 PURCHASE	4,089.0000	7.8699	0.00	32,179.96	32,179.96	0.00
04/16/2025 PURCHASE	6,705.0000	9.6921	0.00	64,985.22	64,985.22	0.00
05/08/2025 SALE	5,932.0000	10.6395	0.00	46,150.58	63,113.40	16,962.82
10/13/2025 SALE	3,614.0000	15.2200	0.00	28,116.69	55,005.08	26,888.39
12/01/2025 SALE	10,389.0000	14.2100	0.00	80,825.76	147,627.69	66,801.93
Royal Caribbean Cruises 3.700% Due 03-15-28 (CUSIP 780153AW2)						
12/22/2025 SALE	3,000.0000	98.7930	0.00	2,646.93	2,963.79	316.86
12/22/2025 SALE	7,000.0000	98.7930	0.00	6,176.16	6,915.51	739.35
12/22/2025 SALE	5,000.0000	98.7930	0.00	4,411.54	4,939.65	528.11
12/22/2025 SALE	10,000.0000	98.7930	0.00	8,823.09	9,879.30	1,056.21
RTX Corp (CUSIP 75513E101)						
02/25/2025 SALE	193.0000	127.1780	0.00	19,274.47	24,545.35	5,270.88
05/07/2025 PURCHASE	140.0000	127.9400	0.00	17,911.60	17,911.60	0.00
05/19/2025 SALE	1,197.0000	135.3600	0.00	123,471.79	162,025.92	38,554.13
Safran Sa-Unspon ADR (CUSIP 786584102)						
01/28/2025 PURCHASE	424.0000	61.9503	0.00	26,266.92	26,266.92	0.00
02/14/2025 SALE	791.0000	64.3982	0.00	40,093.95	50,938.98	10,845.03
04/16/2025 PURCHASE	809.0000	60.7069	0.00	49,111.85	49,111.85	0.00
05/08/2025 SALE	855.0000	70.3015	0.00	44,844.20	60,107.82	15,263.62
10/13/2025 SALE	357.0000	86.2400	0.00	18,724.42	30,787.68	12,063.26
12/01/2025 SALE	751.0000	83.8750	0.00	39,389.47	62,990.13	23,600.66
12/01/2025 SALE	113.0000	83.8750	0.00	5,926.78	9,477.88	3,551.10
12/01/2025 SALE	357.0000	83.8750	0.00	18,724.42	29,943.38	11,218.96
Sanofi - Aventis Sa Adr (CUSIP 80105N105)						
01/27/2025 PURCHASE	320.0000	53.4153	0.00	17,092.88	17,092.88	0.00
04/16/2025 PURCHASE	482.0000	50.8017	0.00	24,486.41	24,486.41	0.00
07/08/2025 PURCHASE	53.0000	48.3798	0.00	2,564.13	2,564.13	0.00
10/06/2025 PURCHASE	1,111.0000	50.5088	0.00	56,115.31	56,115.31	0.00
10/09/2025 SALE	232.0000	48.6829	0.00	12,028.14	11,294.43	-733.71
12/01/2025 SALE	866.0000	49.8132	0.00	44,898.16	43,138.23	-1,759.93
12/01/2025 SALE	94.0000	49.8132	0.00	4,873.47	4,682.44	-191.03
12/01/2025 SALE	713.0000	49.8132	0.00	36,965.80	35,516.81	-1,448.99
12/17/2025 PURCHASE	634.0000	48.0857	0.00	30,486.31	30,486.31	0.00
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
01/28/2025 PURCHASE	64.0000	273.6000	0.00	17,510.40	17,510.40	0.00
04/16/2025 PURCHASE	219.0000	260.9600	0.00	57,150.24	57,150.24	0.00
10/13/2025 SALE	113.0000	266.4600	0.00	28,658.92	30,109.98	1,451.06
12/01/2025 SALE	394.0000	242.1000	0.00	99,925.79	95,387.40	-4,538.39

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
SBA Communications Corp						
3.875% Due 02-15-27						
(CUSIP 78410GAD6)						
12/22/2025 SALE	5,000.0000	99.1890	0.00	4,679.14	4,959.45	280.31
12/22/2025 SALE	3,000.0000	99.1890	0.00	2,807.49	2,975.67	168.18
12/22/2025 SALE	6,000.0000	99.1890	0.00	5,614.97	5,951.34	336.37
12/22/2025 SALE	12,000.0000	99.1890	0.00	11,229.94	11,902.68	672.74
Sba Communications Corp						
3.125% Due 02-01-29						
(CUSIP 78410GAG9)						
12/22/2025 SALE	9,000.0000	95.4570	0.00	7,675.87	8,591.13	915.26
12/22/2025 SALE	5,000.0000	95.4570	0.00	4,264.37	4,772.85	508.48
12/22/2025 SALE	7,000.0000	95.4570	0.00	5,970.12	6,681.99	711.87
12/22/2025 SALE	7,000.0000	95.4570	0.00	5,970.12	6,681.99	711.87
Schneider Elect Sa ADR						
(CUSIP 80687P106)						
01/28/2025 PURCHASE	317.0000	47.2353	0.00	14,973.58	14,973.58	0.00
02/10/2025 SALE	1,062.0000	49.9686	0.00	39,584.60	53,066.66	13,482.06
03/13/2025 SALE	2,037.0000	48.9186	0.00	75,926.40	99,647.26	23,720.86
Scottish & Southern Energy Adr (ssezy)						
(CUSIP 78467K107)						
01/27/2025 PURCHASE	862.0000	19.9650	0.00	17,209.83	17,209.83	0.00
03/11/2025 PURCHASE	2,826.0000	19.4000	0.00	54,824.40	54,824.40	0.00
04/16/2025 PURCHASE	1,673.0000	21.9172	0.00	36,667.45	36,667.45	0.00
07/08/2025 PURCHASE	179.0000	25.7244	0.00	4,604.66	4,604.66	0.00
07/28/2025 SALE	1,795.0000	24.8400	0.00	38,228.24	44,587.80	6,359.56
10/09/2025 SALE	498.0000	24.2000	0.00	10,605.94	12,051.60	1,445.66
12/01/2025 SALE	1,204.0000	29.6350	0.00	25,641.67	35,680.54	10,038.87
12/01/2025 SALE	1,442.0000	29.6350	0.00	30,710.37	42,733.67	12,023.30
12/01/2025 SALE	1,256.0000	29.6350	0.00	26,749.12	37,221.56	10,472.44
12/01/2025 SALE	154.0000	29.6350	0.00	3,279.75	4,563.79	1,284.04
Scotts Miracle-Gro Co						
4.500% Due 10-15-29						
(CUSIP 810186AS5)						
09/05/2025 PURCHASE	9,000.0000	97.3010	0.00	8,757.09	8,757.09	0.00
09/09/2025 PURCHASE	5,000.0000	97.2500	0.00	4,862.50	4,862.50	0.00
09/25/2025 PURCHASE	4,000.0000	97.0000	0.00	3,880.00	3,880.00	0.00
10/02/2025 PURCHASE	2,000.0000	97.4300	0.00	1,948.60	1,948.60	0.00
10/20/2025 PURCHASE	5,000.0000	97.1250	0.00	4,856.25	4,856.25	0.00
12/23/2025 SALE	25,000.0000	98.0480	0.00	24,304.44	24,512.00	207.56
Sea Ltd-ADR						
(CUSIP 81141R100)						
01/28/2025 PURCHASE	194.0000	118.0200	0.00	22,895.88	22,895.88	0.00
04/16/2025 PURCHASE	411.0000	118.8901	0.00	48,863.83	48,863.83	0.00
05/08/2025 PURCHASE	333.0000	146.7100	0.00	48,854.43	48,854.43	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/08/2025 PURCHASE	206.0000	149.0677	0.00	30,707.95	30,707.95	0.00
10/13/2025 SALE	266.0000	183.1100	0.00	22,383.85	48,707.26	26,323.41
11/14/2025 SALE	41.0000	140.2800	0.00	6,052.05	5,751.48	-300.57
12/01/2025 SALE	937.0000	139.8130	0.00	78,848.37	131,004.78	52,156.41
Seagate HDD Cayman 9.625% Due 12-01-32 (CUSIP 81180WBM2)						
05/16/2025 PURCHASE	10,000.0000	114.0000	0.00	11,400.00	11,400.00	0.00
05/22/2025 PURCHASE	2,000.0000	113.3750	0.00	2,267.50	2,267.50	0.00
05/27/2025 PURCHASE	2,000.0000	113.5000	0.00	2,270.00	2,270.00	0.00
05/29/2025 PURCHASE	6,000.0000	113.7500	0.00	6,825.00	6,825.00	0.00
06/04/2025 SALE	5,000.0000	113.6250	0.00	5,690.63	5,681.25	-9.38
06/05/2025 SALE	15,000.0000	113.2500	0.00	17,071.88	16,987.50	-84.38
Seagate Hdd Cayman 4.875% Due 06-01-27 (CUSIP 81180WAR2)						
01/27/2025 PURCHASE	13,000.0000	98.7970	0.00	12,843.61	12,843.61	0.00
Seagate Hdd Cayman 5.750% Due 12-01-34 (CUSIP 81180WAN1)						
06/04/2025 SALE	4,000.0000	97.5000	0.00	3,834.61	3,900.00	65.39
06/04/2025 SALE	8,000.0000	97.6250	0.00	7,669.23	7,810.00	140.77
06/04/2025 SALE	4,000.0000	97.6250	0.00	3,834.61	3,905.00	70.39
06/04/2025 SALE	4,000.0000	97.6250	0.00	3,834.61	3,905.00	70.39
06/04/2025 SALE	2,000.0000	97.5000	0.00	1,917.31	1,950.00	32.69
06/04/2025 SALE	2,000.0000	97.5000	0.00	1,917.31	1,950.00	32.69
06/05/2025 SALE	1,000.0000	93.2500	0.00	958.65	932.50	-26.15
Seagate Hdd Cayman 4.875% Due 06-01-27 (CUSIP 81180WAR2)						
06/11/2025 SALE	4,000.0000	100.8190	0.00	3,897.72	4,032.76	135.04
06/11/2025 SALE	4,000.0000	100.8190	0.00	3,897.72	4,032.76	135.04
06/11/2025 SALE	5,000.0000	100.8190	0.00	4,872.16	5,040.95	168.79
06/11/2025 SALE	13,000.0000	100.8190	0.00	12,667.61	13,106.47	438.87
Seagate Technology (CUSIP G7997R103)						
09/17/2025 PURCHASE	910.0000	211.0660	0.00	192,070.02	192,070.02	0.00
10/13/2025 SALE	87.0000	216.8400	0.00	18,362.74	18,865.08	502.34
12/01/2025 SALE	302.0000	275.6246	0.00	63,741.92	83,238.63	19,496.71
Secom Ltd (CUSIP 813113206)						
01/27/2025 PURCHASE	1,018.0000	8.4676	0.00	8,620.04	8,620.04	0.00
04/16/2025 PURCHASE	1,808.0000	9.0600	0.00	16,380.48	16,380.48	0.00
07/08/2025 PURCHASE	193.0000	8.9200	0.00	1,721.56	1,721.56	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/09/2025 SALE	598.0000	8.7300	0.00	4,941.09	5,220.54	279.45
12/01/2025 SALE	2,402.0000	8.5660	0.00	19,847.00	20,575.53	728.53
12/01/2025 SALE	1,242.0000	8.5660	0.00	10,262.27	10,638.97	376.70
12/01/2025 SALE	1,336.0000	8.5660	0.00	11,038.97	11,444.18	405.21
Sempra Energy 3.400% Due 02-01-28 (CUSIP 816851BG3)						
05/21/2025 PURCHASE	545,000.0000	97.0520	0.00	528,933.40	528,933.40	0.00
Service Corp Intl 5.750% Due 10-15-32 (CUSIP 817565CH5)						
02/21/2025 PURCHASE	7,000.0000	98.1300	0.00	6,869.10	6,869.10	0.00
02/26/2025 PURCHASE	3,000.0000	99.5000	0.00	2,985.00	2,985.00	0.00
02/27/2025 PURCHASE	3,000.0000	99.5000	0.00	2,985.00	2,985.00	0.00
03/03/2025 PURCHASE	13,000.0000	99.5000	0.00	12,935.00	12,935.00	0.00
Service Corp Intl 4.000% Due 05-15-31 (CUSIP 817565CG7)						
11/24/2025 PURCHASE	3,000.0000	95.0800	0.00	2,852.40	2,852.40	0.00
11/25/2025 PURCHASE	6,000.0000	95.3750	0.00	5,722.50	5,722.50	0.00
11/26/2025 PURCHASE	15,000.0000	95.5000	0.00	14,325.00	14,325.00	0.00
12/01/2025 PURCHASE	4,000.0000	95.4300	0.00	3,817.20	3,817.20	0.00
12/22/2025 SALE	3,000.0000	95.1400	0.00	2,862.55	2,854.20	-8.35
12/22/2025 SALE	6,000.0000	95.1400	0.00	5,725.09	5,708.40	-16.69
12/22/2025 SALE	15,000.0000	95.1400	0.00	14,312.73	14,271.00	-41.73
12/22/2025 SALE	4,000.0000	95.1400	0.00	3,816.73	3,805.60	-11.13
Service Corp Intl 5.750% Due 10-15-32 (CUSIP 817565CH5)						
12/22/2025 SALE	7,000.0000	101.6650	0.00	6,939.18	7,116.55	177.37
12/22/2025 SALE	3,000.0000	101.6650	0.00	2,973.93	3,049.95	76.02
12/22/2025 SALE	3,000.0000	101.6650	0.00	2,973.93	3,049.95	76.02
12/22/2025 SALE	13,000.0000	101.6650	0.00	12,887.05	13,216.45	329.40
Service Corp Intl 5.125% Due 06-01-29 (CUSIP 817565CE2)						
12/23/2025 SALE	25,000.0000	100.5100	0.00	19,354.14	25,127.50	5,773.36
Servicenow Inc (CUSIP 81762P102)						
01/10/2025 SALE	330.0000	204.8159	0.00	32,024.21	67,589.26	35,565.05
02/18/2025 SALE	10.0000	197.2310	0.00	970.43	1,972.31	1,001.88
04/15/2025 PURCHASE	215.0000	163.6040	0.00	35,174.87	35,174.87	0.00
05/19/2025 SALE	745.0000	203.9150	0.00	86,607.69	151,916.68	65,308.99

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Shea Homes Lp/Fndg Cp						
4.750% Due 02-15-28						
(CUSIP 82088KAK4)						
07/07/2025 PURCHASE	8,000.0000	98.9300	0.00	7,914.40	7,914.40	0.00
12/23/2025 SALE	27,000.0000	99.0310	0.00	25,430.30	26,738.37	1,308.07
Shell PLC ADR A						
(CUSIP 780259305)						
01/27/2025 PURCHASE	245.0000	65.2763	0.00	15,992.69	15,992.69	0.00
04/16/2025 PURCHASE	381.0000	64.0400	0.00	24,399.24	24,399.24	0.00
07/08/2025 PURCHASE	41.0000	71.3744	0.00	2,926.35	2,926.35	0.00
10/09/2025 SALE	128.0000	73.4833	0.00	7,686.70	9,405.86	1,719.16
12/01/2025 SALE	547.0000	73.9139	0.00	32,848.62	40,430.89	7,582.27
12/01/2025 SALE	534.0000	73.9139	0.00	32,067.94	39,470.00	7,402.06
Shin Etsu Chemical Unsponsored ADR						
(CUSIP 824551105)						
11/13/2025 PURCHASE	3,142.0000	14.9100	0.00	46,847.22	46,847.22	0.00
12/01/2025 SALE	1,017.0000	14.9250	0.00	15,163.47	15,178.73	15.26
Shinhan Financial Grp ADR						
(CUSIP 824596100)						
04/16/2025 PURCHASE	272.0000	33.6200	0.00	9,144.64	9,144.64	0.00
10/07/2025 PURCHASE	1,107.0000	50.1656	0.00	55,533.35	55,533.35	0.00
11/14/2025 SALE	197.0000	54.9050	0.00	8,703.93	10,816.29	2,112.36
Shopify Inc A						
(CUSIP 82509L107)						
02/18/2025 SALE	4.0000	127.0950	0.00	280.54	508.38	227.84
05/19/2025 SALE	1,686.0000	107.2837	0.00	118,246.70	180,880.32	62,633.62
11/03/2025 PURCHASE	1,057.0000	173.9720	0.00	183,888.39	183,888.39	0.00
12/01/2025 SALE	378.0000	158.8450	0.00	65,761.41	60,043.41	-5,718.00
Shoprite Holdings Sponsored ADR						
(CUSIP 82510E209)						
04/16/2025 PURCHASE	801.0000	15.0300	0.00	12,039.03	12,039.03	0.00
11/14/2025 SALE	276.0000	16.4300	0.00	3,825.70	4,534.68	708.98
Siemens Energy Ag-Unsp ADR (82621a203 01/30/26)						
(CUSIP 82621A104)						
01/28/2025 PURCHASE	1,586.0000	54.3581	0.00	86,212.02	86,212.02	0.00
02/06/2025 SALE	639.0000	59.1583	0.00	32,931.68	37,802.18	4,870.50
04/16/2025 PURCHASE	989.0000	68.6425	0.00	67,887.43	67,887.43	0.00
10/13/2025 SALE	474.0000	124.1894	0.00	26,053.81	58,865.78	32,811.97
12/01/2025 SALE	382.0000	133.6033	0.00	20,996.95	51,036.46	30,039.51
12/01/2025 SALE	1,217.0000	133.6033	0.00	66,893.43	162,595.22	95,701.79
Silgan Holdings Inc						
4.125% Due 02-01-28						
(CUSIP 827048AW9)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/23/2025 PURCHASE	5,000.0000	97.6250	0.00	4,881.25	4,881.25	0.00
06/27/2025 PURCHASE	5,000.0000	98.2500	0.00	4,912.50	4,912.50	0.00
07/02/2025 PURCHASE	6,000.0000	98.3750	0.00	5,902.50	5,902.50	0.00
07/10/2025 PURCHASE	10,000.0000	98.2500	0.00	9,825.00	9,825.00	0.00
12/22/2025 SALE	5,000.0000	98.6970	0.00	4,907.93	4,934.85	26.92
12/22/2025 SALE	5,000.0000	98.6970	0.00	4,907.93	4,934.85	26.92
12/22/2025 SALE	6,000.0000	98.6970	0.00	5,889.52	5,921.82	32.30
12/22/2025 SALE	10,000.0000	98.6970	0.00	9,815.87	9,869.70	53.83
Simon Property Group LP 2.650% Due 07-15-30 (CUSIP 828807DK0)						
04/17/2025 PURCHASE	193,000.0000	90.2360	0.00	174,155.48	174,155.48	0.00
Singapore Telecom Spd Adr (sgapy) (CUSIP 82929R304)						
01/27/2025 PURCHASE	355.0000	23.8600	0.00	8,470.30	8,470.30	0.00
04/16/2025 PURCHASE	632.0000	28.1700	0.00	17,803.44	17,803.44	0.00
05/19/2025 SALE	2,160.0000	28.5451	0.00	43,239.12	61,657.48	18,418.36
06/25/2025 SALE	2,171.0000	29.4600	0.00	43,459.31	63,957.66	20,498.35
06/25/2025 SALE	884.0000	29.4600	0.00	17,696.01	26,042.64	8,346.63
06/25/2025 SALE	261.0000	29.4600	0.00	5,224.73	7,689.06	2,464.33
06/25/2025 PURCHASE	2,171.0000	29.4600	0.00	63,957.66	63,957.66	0.00
06/25/2025 SALE	951.0000	29.4600	0.00	27,798.54	28,016.46	217.92
06/25/2025 SALE	75.0000	29.4600	0.00	2,192.31	2,209.50	17.19
07/08/2025 PURCHASE	2.0000	30.7400	0.00	61.48	61.48	0.00
07/28/2025 SALE	1,201.0000	31.5800	0.00	35,109.27	37,927.58	2,818.31
Six Flags/Canada Won 5.250% Due 07-15-29 (CUSIP 150190AE6)						
03/05/2025 PURCHASE	12,000.0000	97.0000	0.00	11,640.00	11,640.00	0.00
03/06/2025 PURCHASE	6,000.0000	96.7500	0.00	5,805.00	5,805.00	0.00
03/10/2025 PURCHASE	7,000.0000	96.6250	0.00	6,763.75	6,763.75	0.00
12/22/2025 SALE	25,000.0000	92.8790	0.00	24,208.75	23,219.75	-989.00
SM Energy Co 6.625% Due 01-15-27 (CUSIP 78454LAP5)						
01/27/2025 PURCHASE	2,000.0000	100.1290	0.00	2,002.58	2,002.58	0.00
04/17/2025 SALE	7,000.0000	98.0370	0.00	6,907.60	6,862.59	-45.01
04/24/2025 SALE	2,000.0000	104.6805	0.00	1,973.60	2,093.61	120.01
04/28/2025 SALE	3,000.0000	99.0000	0.00	2,960.40	2,970.00	9.60
04/29/2025 SALE	3,000.0000	99.0000	0.00	2,960.40	2,970.00	9.60
05/01/2025 SALE	2,000.0000	98.2500	0.00	1,973.60	1,965.00	-8.60
05/01/2025 SALE	2,000.0000	98.2500	0.00	1,973.60	1,965.00	-8.60
05/09/2025 SALE	2,000.0000	98.8530	0.00	1,973.60	1,977.06	3.46
05/12/2025 SALE	2,000.0000	99.6250	0.00	1,973.60	1,992.50	18.90
05/12/2025 SALE	3,000.0000	99.6250	0.00	2,960.40	2,988.75	28.35

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
SM Energy Co						
6.750% Due 09-15-26						
(CUSIP 78454LAN0)						
12/23/2025 SALE	24,000.0000	100.0960	0.00	24,027.63	24,023.04	-4.59
Snam Rete Gas Unsponsored ADR						
(CUSIP 78460A106)						
01/27/2025 PURCHASE	1,951.0000	9.3637	0.00	18,268.56	18,268.56	0.00
04/16/2025 PURCHASE	3,071.0000	10.9469	0.00	33,617.78	33,617.78	0.00
07/08/2025 PURCHASE	329.0000	11.6733	0.00	3,840.51	3,840.51	0.00
10/09/2025 SALE	1,016.0000	11.7900	0.00	10,490.99	11,978.64	1,487.65
12/01/2025 SALE	3,645.0000	13.1815	0.00	37,637.47	48,046.70	10,409.23
12/01/2025 SALE	2,601.0000	13.1815	0.00	26,857.36	34,285.18	7,427.82
12/01/2025 SALE	474.0000	13.1815	0.00	4,894.42	6,248.05	1,353.63
12/01/2025 SALE	1,739.0000	13.1815	0.00	17,956.53	22,922.69	4,966.16
Sony Corp ADR New						
(CUSIP 835699307)						
01/27/2025 PURCHASE	983.0000	20.9466	0.00	20,590.51	20,590.51	0.00
04/16/2025 PURCHASE	1,514.0000	23.2265	0.00	35,164.92	35,164.92	0.00
07/08/2025 PURCHASE	162.0000	25.2800	0.00	4,095.36	4,095.36	0.00
10/06/2025 SALE	1,347.0000	30.1527	0.00	23,971.75	40,615.66	16,643.91
10/06/2025 SALE	345.0000	30.1527	0.00	6,139.76	10,402.68	4,262.92
10/09/2025 SALE	493.0000	29.8050	0.00	8,773.62	14,693.87	5,920.25
12/01/2025 SALE	2,835.0000	29.3422	0.00	50,452.78	83,185.13	32,732.35
12/01/2025 SALE	830.0000	29.3422	0.00	14,771.01	24,354.03	9,583.02
Sony Financial Group Inc Spon ADS						
(CUSIP 83571B100)						
10/08/2025 SALE	2,662.8000	5.0000	0.00	9,477.25	13,314.07	3,836.82
Southwest Airlines Company						
(CUSIP 844741108)						
04/23/2025 SALE	676.0000	25.5100	0.00	24,612.73	17,244.73	-7,368.00
05/19/2025 SALE	2,825.0000	32.2201	0.00	102,856.46	91,021.78	-11,834.68
Southwestern Energy Co						
5.375% Due 02-01-29						
(CUSIP 845467AR0)						
05/01/2025 PURCHASE	2,000.0000	99.5580	0.00	1,991.16	1,991.16	0.00
12/22/2025 SALE	7,000.0000	100.0620	0.00	6,642.01	7,004.34	362.33
12/22/2025 SALE	6,000.0000	100.0620	0.00	5,693.16	6,003.72	310.56
12/22/2025 SALE	6,000.0000	100.0620	0.00	5,693.16	6,003.72	310.56
12/22/2025 SALE	5,000.0000	100.0620	0.00	4,744.30	5,003.10	258.80
12/22/2025 SALE	2,000.0000	100.0620	0.00	1,897.72	2,001.24	103.52
Spirit Aerosystems Inc						
3.850% Due 06-15-26						
(CUSIP 85205TAG5)						
12/23/2025 SALE	25,000.0000	99.5990	0.00	23,418.39	24,899.75	1,481.36

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Spotify Technology Sa						
(CUSIP l8681t102)						
01/28/2025 PURCHASE	34.0000	525.0450	0.00	17,851.53	17,851.53	0.00
02/06/2025 SALE	61.0000	624.0026	0.00	17,910.79	38,064.16	20,153.37
04/16/2025 PURCHASE	103.0000	561.3650	0.00	57,820.60	57,820.60	0.00
10/13/2025 SALE	54.0000	693.3841	0.00	18,495.88	37,442.74	18,946.86
10/28/2025 SALE	135.0000	660.5331	0.00	46,239.70	89,171.97	42,932.27
12/01/2025 SALE	37.0000	599.7176	0.00	12,673.10	22,189.55	9,516.45
12/01/2025 SALE	99.0000	599.7175	0.00	33,909.11	59,372.03	25,462.92
Sprint Capital Corp						
6.875% Due 11-15-28						
(CUSIP 852060AD4)						
12/23/2025 SALE	23,000.0000	107.1760	0.00	24,373.08	24,650.48	277.40
Sprint Corp						
7.625% Due 03-01-26						
(CUSIP 85207UAK1)						
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	1,000.0000	100.0000	0.00	1,059.63	1,000.00	-59.63
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	8,000.0000	100.0000	0.00	8,477.08	8,000.00	-477.08
Starbucks Corp.						
(CUSIP 855244109)						
03/04/2025 PURCHASE	662.0000	113.7468	0.00	75,300.35	75,300.35	0.00
04/07/2025 PURCHASE	541.0000	78.9218	0.00	42,696.72	42,696.72	0.00
05/19/2025 SALE	1,203.0000	84.2509	0.00	117,997.07	101,353.79	-16,643.28
State Street SPDR S&P 400 Mid						
(CUSIP 78464A821)						
03/13/2025 PURCHASE	3,094.0000	78.7098	0.00	243,528.09	243,528.09	0.00
04/16/2025 SALE	20,721.0000	75.8079	0.00	1,506,350.37	1,570,815.34	64,464.97
State Street SPDR S&P 600 Smal						
(CUSIP 78464A201)						
03/13/2025 PURCHASE	3,312.0000	81.6600	0.00	270,457.92	270,457.92	0.00
04/16/2025 SALE	19,939.0000	77.6581	0.00	1,620,336.42	1,548,424.69	-71,911.73
Steris PLC						
(CUSIP G8473T100)						
01/28/2025 PURCHASE	51.0000	222.0794	0.00	11,326.05	11,326.05	0.00
04/16/2025 PURCHASE	106.0000	221.3506	0.00	23,463.16	23,463.16	0.00
05/09/2025 SALE	258.0000	225.9714	0.00	54,066.78	58,300.61	4,233.83
06/06/2025 SALE	191.0000	243.2197	0.00	40,026.18	46,454.96	6,428.78
07/18/2025 SALE	159.0000	225.5885	0.00	33,320.22	35,868.57	2,548.35
10/13/2025 SALE	19.0000	235.5600	0.00	3,981.66	4,475.64	493.98
11/03/2025 SALE	186.0000	236.7290	0.00	38,978.38	44,031.60	5,053.22

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
T-Mobile USA Inc						
4.200% Due 10-01-29						
(CUSIP 87264ADL6)						
05/21/2025 PURCHASE	310,000.0000	97.7910	0.00	303,152.10	303,152.10	0.00
T-Mobile Usa Inc						
3.500% Due 04-15-31						
(CUSIP 87264ABW4)						
04/17/2025 PURCHASE	180,000.0000	92.2800	0.00	166,104.00	166,104.00	0.00
05/22/2025 PURCHASE	410,000.0000	92.0730	0.00	377,499.30	377,499.30	0.00
05/27/2025 PURCHASE	195,000.0000	92.5750	0.00	180,521.25	180,521.25	0.00
11/04/2025 PURCHASE	15,000.0000	95.2030	0.00	14,280.45	14,280.45	0.00
11/25/2025 PURCHASE	5,000.0000	95.6340	0.00	4,781.70	4,781.70	0.00
Taiwan Semiconductor-Sp ADR						
(CUSIP 874039100)						
01/28/2025 PURCHASE	182.0000	196.2698	0.00	35,721.10	35,721.10	0.00
04/16/2025 PURCHASE	342.0000	151.1901	0.00	51,707.01	51,707.01	0.00
04/16/2025 PURCHASE	683.0000	152.0385	0.00	103,842.30	103,842.30	0.00
10/13/2025 SALE	266.0000	301.1800	0.00	40,604.58	80,113.88	39,509.30
11/14/2025 SALE	232.0000	284.3900	0.00	26,865.61	65,978.48	39,112.87
11/18/2025 SALE	30.0000	279.5400	0.00	3,474.00	8,386.20	4,912.20
11/21/2025 SALE	188.0000	275.4501	0.00	21,770.41	51,784.62	30,014.21
12/01/2025 SALE	436.0000	291.6477	0.00	66,554.87	127,158.40	60,603.53
12/01/2025 SALE	211.0000	291.6477	0.00	32,208.89	61,537.66	29,328.77
TCW Emerging Markets Income I						
(CUSIP 87234N765)						
02/04/2025 PURCHASE	4,042.3900	6.5600	0.00	26,518.08	26,518.08	0.00
03/04/2025 PURCHASE	4,050.3160	6.6400	0.00	26,894.10	26,894.10	0.00
03/13/2025 SALE	16,208.2060	6.5900	0.00	104,324.92	106,812.08	2,487.16
04/02/2025 PURCHASE	4,081.4520	6.5100	0.00	26,570.25	26,570.25	0.00
04/16/2025 PURCHASE	202,234.5910	6.3600	0.00	1,286,212.00	1,286,212.00	0.00
05/02/2025 PURCHASE	5,060.1510	6.4300	0.00	32,536.77	32,536.77	0.00
05/19/2025 PURCHASE	18,286.3500	6.5200	0.00	119,227.00	119,227.00	0.00
06/03/2025 PURCHASE	5,153.6480	6.5000	0.00	33,498.71	33,498.71	0.00
06/18/2025 SALE	8,928.7020	6.5700	0.00	57,354.51	58,661.57	1,307.06
07/03/2025 PURCHASE	5,134.4290	6.6200	0.00	33,989.92	33,989.92	0.00
08/04/2025 PURCHASE	5,152.3030	6.7100	0.00	34,571.95	34,571.95	0.00
09/03/2025 PURCHASE	5,185.6490	6.7800	0.00	35,158.70	35,158.70	0.00
10/02/2025 PURCHASE	5,241.6420	6.8800	0.00	36,062.50	36,062.50	0.00
11/03/2025 PURCHASE	5,252.4610	6.9800	0.00	36,662.18	36,662.18	0.00
11/05/2025 SALE	29,773.0760	6.9500	0.00	191,524.27	206,922.88	15,398.61
12/02/2025 PURCHASE	5,121.9450	6.9500	0.00	35,597.52	35,597.52	0.00
12/29/2025 SALE	24,475.8950	6.9500	0.00	157,511.81	170,107.47	12,595.66
12/29/2025 PURCHASE	8,141.8640	6.9500	0.00	56,585.96	56,585.96	0.00
TechnipFMC PLC						
(CUSIP G87110105)						

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/11/2025 PURCHASE	431.0000	25.7940	0.00	11,117.21	11,117.21	0.00
05/19/2025 SALE	5,182.0000	31.0500	0.00	76,657.62	160,901.07	84,243.45
Techtronic Industries Sp Adr (ttndy) (CUSIP 87873R101)						
03/07/2025 SALE	132.0000	65.7911	0.00	7,225.21	8,684.43	1,459.22
04/16/2025 PURCHASE	140.0000	48.4650	0.00	6,785.10	6,785.10	0.00
04/17/2025 SALE	628.0000	48.5408	0.00	33,496.49	30,483.60	-3,012.89
12/04/2025 PURCHASE	870.0000	61.0083	0.00	53,077.20	53,077.20	0.00
Teleflex Inc 4.625% Due 11-15-27 (CUSIP 879369AF3)						
04/22/2025 PURCHASE	2,000.0000	96.8400	0.00	1,936.80	1,936.80	0.00
12/22/2025 SALE	8,000.0000	99.7700	0.00	7,800.50	7,981.60	181.10
12/22/2025 SALE	5,000.0000	99.7700	0.00	4,875.31	4,988.50	113.19
12/22/2025 SALE	5,000.0000	99.7700	0.00	4,875.31	4,988.50	113.19
12/22/2025 SALE	6,000.0000	99.7700	0.00	5,850.37	5,986.20	135.83
12/22/2025 SALE	2,000.0000	99.7700	0.00	1,950.12	1,995.40	45.28
Tencent Holdings Ltd ADR (CUSIP 88032Q109)						
03/07/2025 SALE	415.0000	67.8801	0.00	18,004.50	28,170.24	10,165.74
03/10/2025 PURCHASE	2,286.0000	65.4529	0.00	149,625.32	149,625.32	0.00
04/16/2025 PURCHASE	491.0000	58.0100	0.00	28,482.91	28,482.91	0.00
04/16/2025 PURCHASE	1,203.0000	58.0760	0.00	69,865.43	69,865.43	0.00
09/02/2025 PURCHASE	426.0000	76.9946	0.00	32,799.69	32,799.69	0.00
10/13/2025 SALE	308.0000	82.1950	0.00	20,280.87	25,316.06	5,035.19
11/14/2025 SALE	413.0000	81.3786	0.00	19,275.76	33,609.36	14,333.60
11/18/2025 SALE	44.0000	80.4000	0.00	2,053.59	3,537.60	1,484.01
12/01/2025 SALE	1,040.0000	79.1000	0.00	68,480.87	82,264.00	13,783.13
12/04/2025 SALE	265.0000	77.9780	0.00	12,368.22	20,664.17	8,295.95
Tenet Healthcare Corp 6.125% Due 10-01-28 (CUSIP 88033GDK3)						
04/22/2025 PURCHASE	1,000.0000	99.9040	0.00	999.04	999.04	0.00
Tenet Healthcare Corp 6.750% Due 05-15-31 (CUSIP 88033GDU1)						
06/04/2025 PURCHASE	9,000.0000	103.6250	0.00	9,326.25	9,326.25	0.00
06/09/2025 PURCHASE	16,000.0000	103.6250	0.00	16,580.00	16,580.00	0.00
Tenet Healthcare Corp 6.125% Due 10-01-28 (CUSIP 88033GDK3)						
11/19/2025 SALE	2,000.0000	100.0000	0.00	1,928.43	2,000.00	71.57
11/19/2025 SALE	6,000.0000	100.0000	0.00	5,785.29	6,000.00	214.71
11/19/2025 SALE	2,000.0000	100.0000	0.00	1,928.43	2,000.00	71.57

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/23/2025 SALE	16,000.0000	100.2430	0.00	15,427.43	16,038.88	611.45
Tenet Healthcare Corp 6.125% Due 06-15-30 (CUSIP 88033GDQ0)						
12/23/2025 SALE	24,000.0000	102.2910	0.00	22,698.96	24,549.84	1,850.88
Tenet Healthcare Corp 6.750% Due 05-15-31 (CUSIP 88033GDU1)						
12/23/2025 SALE	25,000.0000	104.0180	0.00	25,906.25	26,004.50	98.25
Tenet Healthcare Corp. (CUSIP 88033G407)						
03/05/2025 PURCHASE	529.0000	125.2899	0.00	66,278.36	66,278.36	0.00
04/23/2025 PURCHASE	500.0000	121.1560	0.00	60,577.99	60,577.99	0.00
05/19/2025 SALE	1,029.0000	163.6253	0.00	126,856.35	168,370.43	41,514.08
Teradata Corp Del (CUSIP 88076W103)						
05/19/2025 SALE	2,432.0000	22.6500	0.00	100,030.38	55,084.80	-44,945.58
Tesco Plc Spd ADR (CUSIP 881575401)						
01/06/2025 SALE	1,097.0000	14.1407	0.00	11,275.65	15,512.38	4,236.73
01/06/2025 SALE	1,618.0000	14.1407	0.00	16,630.81	22,879.70	6,248.89
01/06/2025 SALE	517.0000	14.1407	0.00	5,314.05	7,310.76	1,996.71
Thermo Fisher Scientific Inc (CUSIP 883556102)						
05/19/2025 SALE	273.0000	410.0500	0.00	153,392.32	111,943.65	-41,448.67
Toronto-Dominion Bank 4.456% Due 06-08-32 (CUSIP 89115A2E1)						
04/17/2025 PURCHASE	180,000.0000	95.8960	0.00	172,612.80	172,612.80	0.00
05/27/2025 PURCHASE	745,000.0000	96.7800	0.00	721,011.00	721,011.00	0.00
Totvs Sa - ADR Unsp (CUSIP 89157T100)						
04/17/2025 PURCHASE	4,577.0000	12.5900	0.00	57,624.43	57,624.43	0.00
11/14/2025 SALE	342.0000	18.0150	0.00	4,305.78	6,161.13	1,855.35
Toyota Industries-Unspon ADR (CUSIP 892330101)						
01/27/2025 PURCHASE	118.0000	84.5780	0.00	9,980.20	9,980.20	0.00
04/16/2025 PURCHASE	246.0000	86.2400	0.00	21,215.04	21,215.04	0.00
07/08/2025 PURCHASE	26.0000	115.2300	0.00	2,995.98	2,995.98	0.00
10/09/2025 SALE	81.0000	109.0700	0.00	5,703.97	8,834.67	3,130.70
12/01/2025 SALE	677.0000	112.2995	0.00	47,673.88	76,026.74	28,352.86

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Transdigm Inc						
5.500% Due 11-15-27						
(CUSIP 893647BL0)						
06/19/2025 SALE	8,000.0000	100.0000	0.00	7,563.77	8,000.00	436.23
06/19/2025 SALE	5,000.0000	100.0000	0.00	4,727.35	5,000.00	272.65
06/19/2025 SALE	5,000.0000	100.0000	0.00	4,727.35	5,000.00	272.65
06/19/2025 SALE	7,000.0000	100.0000	0.00	6,618.30	7,000.00	381.70
Transdigm Inc						
4.875% Due 05-01-29						
(CUSIP 893647BQ9)						
09/05/2025 PURCHASE	10,000.0000	98.5000	0.00	9,850.00	9,850.00	0.00
09/09/2025 PURCHASE	17,000.0000	98.6250	0.00	16,766.25	16,766.25	0.00
12/22/2025 SALE	10,000.0000	99.5430	0.00	9,857.87	9,954.30	96.43
12/22/2025 SALE	17,000.0000	99.5430	0.00	16,758.38	16,922.31	163.93
Transocean Inc						
6.800% Due 03-15-38						
(CUSIP 893830AT6)						
11/12/2025 PURCHASE	26,000.0000	89.0000	0.00	23,140.00	23,140.00	0.00
11/14/2025 PURCHASE	4,000.0000	88.0000	0.00	3,520.00	3,520.00	0.00
12/22/2025 SALE	26,000.0000	85.9430	0.00	23,105.33	22,345.18	-760.15
12/22/2025 SALE	4,000.0000	85.9430	0.00	3,554.67	3,437.72	-116.95
Travel + Leisure Co						
6.000% Due 04-01-27						
(CUSIP 98310WAN8)						
09/02/2025 PURCHASE	3,000.0000	101.2550	0.00	3,037.65	3,037.65	0.00
09/02/2025 PURCHASE	2,000.0000	101.2800	0.00	2,025.60	2,025.60	0.00
09/04/2025 PURCHASE	3,000.0000	101.2500	0.00	3,037.50	3,037.50	0.00
09/08/2025 PURCHASE	2,000.0000	101.5600	0.00	2,031.20	2,031.20	0.00
09/23/2025 PURCHASE	2,000.0000	101.6500	0.00	2,033.00	2,033.00	0.00
10/01/2025 PURCHASE	2,000.0000	101.5600	0.00	2,031.20	2,031.20	0.00
10/23/2025 PURCHASE	12,000.0000	101.3750	0.00	12,165.00	12,165.00	0.00
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	3,000.0000	101.3610	0.00	3,041.67	3,040.83	-0.84
12/22/2025 SALE	3,000.0000	101.3610	0.00	3,041.67	3,040.83	-0.84
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	12,000.0000	101.3610	0.00	12,166.68	12,163.32	-3.36
Tri Pointe Homes Inc						
5.700% Due 06-15-28						
(CUSIP 87265HAG4)						
12/23/2025 SALE	25,000.0000	101.5330	0.00	25,207.50	25,383.25	175.75
Trip.Com Group Ltd						
(CUSIP 89677Q107)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/07/2025 SALE	204.0000	63.1354	0.00	7,776.36	12,879.62	5,103.26
03/07/2025 SALE	190.0000	63.1354	0.00	7,242.69	11,995.73	4,753.04
04/16/2025 PURCHASE	259.0000	55.9954	0.00	14,502.81	14,502.81	0.00
04/17/2025 SALE	133.0000	55.9378	0.00	5,603.02	7,439.73	1,836.71
11/14/2025 SALE	76.0000	72.1900	0.00	3,201.73	5,486.44	2,284.71
Truist Financial Corp 1.125% Due 08-03-27 (CUSIP 89788MAC6)						
04/17/2025 PURCHASE	189,000.0000	92.8220	0.00	175,433.58	175,433.58	0.00
Tulare Cnty Ca Pensn Oblg Txbl 3.710% Due 06-01-25 (CUSIP 899154AX6)						
06/01/2025 SALE	65,000.0000	100.0000	0.00	71,344.00	65,000.00	-6,344.00
Twilio Inc 3.875% Due 03-15-31 (CUSIP 90138fad4)						
04/11/2025 PURCHASE	14,000.0000	88.3750	0.00	12,372.50	12,372.50	0.00
04/25/2025 PURCHASE	2,000.0000	90.7500	0.00	1,815.00	1,815.00	0.00
05/06/2025 PURCHASE	2,000.0000	91.3750	0.00	1,827.50	1,827.50	0.00
05/09/2025 PURCHASE	10,000.0000	91.7500	0.00	9,175.00	9,175.00	0.00
05/13/2025 PURCHASE	28,000.0000	92.2500	0.00	25,830.00	25,830.00	0.00
12/22/2025 SALE	14,000.0000	95.4620	0.00	12,755.00	13,364.68	609.68
12/22/2025 SALE	2,000.0000	95.4620	0.00	1,822.14	1,909.24	87.10
12/22/2025 SALE	2,000.0000	95.4620	0.00	1,822.14	1,909.24	87.10
12/22/2025 SALE	10,000.0000	95.4620	0.00	9,110.71	9,546.20	435.49
12/22/2025 SALE	28,000.0000	95.4620	0.00	25,510.00	26,729.36	1,219.36
UBS Group AG (CUSIP H42097107)						
01/28/2025 PURCHASE	343.0000	35.3765	0.00	12,134.14	12,134.14	0.00
04/16/2025 PURCHASE	752.0000	27.9000	0.00	20,980.80	20,980.80	0.00
UBS Group AG 4.125% Due 04-15-26 (CUSIP G91703AK7)						
04/17/2025 PURCHASE	200,000.0000	99.5210	0.00	199,042.00	199,042.00	0.00
05/27/2025 PURCHASE	650,000.0000	99.6800	0.00	647,920.00	647,920.00	0.00
UBS Group AG (CUSIP H42097107)						
10/13/2025 SALE	478.0000	40.2950	0.00	14,484.52	19,261.01	4,776.49
12/01/2025 SALE	1,651.0000	38.6451	0.00	50,029.17	63,803.06	13,773.89
Unilever PLC Spon ADR New (CUSIP 904767803)						
12/12/2025 SALE	0.3333	63.8764	0.00	19.08	21.29	2.21

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Unilever PLC Spon ADR New (ul 12/09/25)						
(CUSIP 904767704)						
02/27/2025 PURCHASE	320.0000	56.6366	0.00	18,123.70	18,123.70	0.00
04/16/2025 PURCHASE	388.0000	62.8762	0.00	24,395.95	24,395.95	0.00
08/05/2025 SALE	182.0000	59.9202	0.00	9,723.24	10,905.48	1,182.24
10/24/2025 SALE	641.0000	62.7616	0.00	34,245.02	40,230.16	5,985.14
11/14/2025 SALE	80.0000	59.2501	0.00	4,273.95	4,740.01	466.06
United Overseas Bank Ltd Spon Adr						
(CUSIP 911271302)						
01/27/2025 PURCHASE	346.0000	55.1945	0.00	19,097.28	19,097.28	0.00
04/16/2025 PURCHASE	590.0000	51.7824	0.00	30,551.60	30,551.60	0.00
07/08/2025 PURCHASE	63.0000	56.9651	0.00	3,588.80	3,588.80	0.00
10/09/2025 SALE	195.0000	54.0800	0.00	8,851.48	10,545.60	1,694.12
11/13/2025 PURCHASE	899.0000	52.5900	0.00	47,278.41	47,278.41	0.00
12/01/2025 SALE	979.0000	52.4900	0.00	45,507.98	51,387.71	5,879.73
12/01/2025 SALE	887.0000	52.4900	0.00	41,231.44	46,558.63	5,327.19
12/01/2025 SALE	53.0000	52.4900	0.00	2,463.66	2,781.97	318.31
United Rentals North Am						
5.250% Due 01-15-30						
(CUSIP 911365BL7)						
09/16/2025 PURCHASE	2,000.0000	100.8050	0.00	2,016.10	2,016.10	0.00
United Rentals North Am						
3.875% Due 02-15-31						
(CUSIP 911363AM1)						
11/20/2025 PURCHASE	5,000.0000	95.0000	0.00	4,750.00	4,750.00	0.00
12/02/2025 PURCHASE	5,000.0000	95.5000	0.00	4,775.00	4,775.00	0.00
12/08/2025 PURCHASE	7,000.0000	95.3750	0.00	6,676.25	6,676.25	0.00
12/16/2025 PURCHASE	3,000.0000	95.2500	0.00	2,857.50	2,857.50	0.00
12/19/2025 PURCHASE	8,000.0000	95.6250	0.00	7,650.00	7,650.00	0.00
12/22/2025 SALE	5,000.0000	95.3270	0.00	4,769.42	4,766.35	-3.07
12/22/2025 SALE	7,000.0000	95.3270	0.00	6,677.19	6,672.89	-4.30
12/22/2025 SALE	3,000.0000	95.3270	0.00	2,861.65	2,859.81	-1.84
12/22/2025 SALE	8,000.0000	95.3270	0.00	7,631.07	7,626.16	-4.91
12/22/2025 SALE	5,000.0000	95.3270	0.00	4,769.42	4,766.35	-3.07
United Rentals North Am						
5.250% Due 01-15-30						
(CUSIP 911365BL7)						
12/22/2025 SALE	4,000.0000	101.2620	0.00	3,793.14	4,050.48	257.34
12/22/2025 SALE	3,000.0000	101.2620	0.00	2,844.86	3,037.86	193.00
12/22/2025 SALE	12,000.0000	101.2620	0.00	11,379.43	12,151.44	772.01
12/22/2025 SALE	6,000.0000	101.2620	0.00	5,689.72	6,075.72	386.00
12/22/2025 SALE	2,000.0000	101.2620	0.00	1,896.57	2,025.24	128.67
United Rentals North Am						
4.000% Due 07-15-30						
(CUSIP 911365BN3)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	8,000.0000	96.4620	0.00	7,304.13	7,716.96	412.83
12/22/2025 SALE	5,000.0000	96.4620	0.00	4,565.08	4,823.10	258.02
12/22/2025 SALE	14,000.0000	96.4620	0.00	12,782.22	13,504.68	722.46
United States Treas Nts 0.000% Due 05-15-35 (CUSIP 91282CNC1)						
12/04/2025 PURCHASE	121,000.0000	101.4453	0.00	122,748.83	122,748.83	0.00
Unitedhealth Group Inc 4.200% Due 05-15-32 (CUSIP 91324PEJ7)						
05/14/2025 PURCHASE	985,000.0000	94.7010	0.00	932,804.85	932,804.85	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
05/19/2025 SALE	127.0000	301.9500	0.00	61,987.50	38,347.65	-23,639.85
Unitedhealth Group Inc 4.200% Due 05-15-32 (CUSIP 91324PEJ7)						
05/22/2025 PURCHASE	480,000.0000	93.7570	0.00	450,033.60	450,033.60	0.00
05/27/2025 PURCHASE	235,000.0000	94.4920	0.00	222,056.20	222,056.20	0.00
Univ Of California CA Revenues Txbl-Limited Proj-Ser N 2.889% Due 05-15-25 (CUSIP 91412G2W4)						
05/15/2025 SALE	180,000.0000	100.0000	0.00	175,833.00	180,000.00	4,167.00
Univ Of Kentucky Lease Purchas Txbl-Univ Of Ky Parking Struct 4.988% Due 04-01-31 (CUSIP 914383BU7)						
05/29/2025 PURCHASE	315,000.0000	100.0000	0.00	315,000.00	315,000.00	0.00
Univ Of North Carolina NC At C -Txbl-Ref -Univ Of Nc At Charl 1.025% Due 04-01-25 (CUSIP 914716T21)						
04/01/2025 SALE	150,000.0000	100.0000	0.00	140,265.00	150,000.00	9,735.00
Upm-Kymmene Oyj-Unspon ADR (CUSIP 915436208)						
01/27/2025 PURCHASE	100.0000	29.2900	0.00	2,929.00	2,929.00	0.00
04/16/2025 PURCHASE	119.0000	25.5650	0.00	3,042.24	3,042.24	0.00
06/25/2025 PURCHASE	1,641.0000	26.1500	0.00	42,912.15	42,912.15	0.00
07/08/2025 PURCHASE	5.0000	27.7900	0.00	138.95	138.95	0.00
07/28/2025 PURCHASE	1,879.0000	28.3200	0.00	53,213.28	53,213.28	0.00
10/09/2025 SALE	175.0000	25.5400	0.00	4,982.19	4,469.50	-512.69
12/01/2025 SALE	106.0000	27.2320	0.00	3,017.79	2,886.59	-131.20
12/01/2025 SALE	99.0000	27.2320	0.00	2,818.50	2,695.97	-122.53
12/01/2025 SALE	100.0000	27.2320	0.00	2,846.97	2,723.20	-123.77

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/01/2025 SALE	119.0000	27.2320	0.00	3,387.89	3,240.61	-147.28
12/01/2025 SALE	553.0000	27.2320	0.00	15,743.74	15,059.30	-684.44
12/01/2025 SALE	443.0000	27.2320	0.00	12,612.07	12,063.78	-548.29
US Bancorp 1.450% Due 05-12-25 (CUSIP 91159HHZ6)						
04/17/2025 PURCHASE	160,000.0000	99.8210	0.00	159,713.60	159,713.60	0.00
05/12/2025 SALE	935,000.0000	100.0000	0.00	883,007.98	935,000.00	51,992.02
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)						
04/29/2025 SALE	199,000.0000	94.8789	0.00	181,913.05	188,809.02	6,895.97
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)						
05/21/2025 PURCHASE	90,000.0000	96.2734	0.00	86,646.09	86,646.09	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
08/13/2025 SALE	210,000.0000	96.9805	0.00	198,569.61	203,658.98	5,089.37
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)						
08/13/2025 SALE	737,000.0000	97.8242	0.00	724,038.90	720,964.49	-3,074.41
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
10/24/2025 SALE	375,000.0000	97.5703	0.00	354,588.59	365,888.67	11,300.08
US Treasury Note/Bond 3.500% Due 02-15-33 (CUSIP 91282CGM7)						
11/13/2025 PURCHASE	1,187,000.0000	97.5078	0.00	1,157,417.73	1,157,417.73	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
11/13/2025 SALE	230,000.0000	97.4453	0.00	217,481.00	224,124.22	6,643.22
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7)						
11/13/2025 SALE	783,000.0000	98.3242	0.00	769,495.66	769,878.63	382.97

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
US Treasury When Issued Note/Bond 4.125% Due 08-15-34 (CUSIP 91282CLF6)						
04/29/2025 SALE	86,000.0000	97.6289	0.00	81,532.03	83,960.86	2,428.83
US Treasury When Issued Note/Bond 4.250% Due 11-15-34 (CUSIP 91282CLW9)						
04/29/2025 SALE	85,000.0000	100.4141	0.00	82,994.53	85,351.95	2,357.42
USA Com Part/USA Com Fin 6.875% Due 09-01-27 (CUSIP 91740PAF5)						
10/15/2025 SALE	4,000.0000	100.0000	0.00	3,946.16	4,000.00	53.84
10/15/2025 SALE	4,000.0000	100.0000	0.00	3,946.16	4,000.00	53.84
10/15/2025 SALE	2,000.0000	100.0000	0.00	1,973.08	2,000.00	26.92
10/15/2025 SALE	8,000.0000	100.0000	0.00	7,892.33	8,000.00	107.67
10/15/2025 SALE	6,000.0000	100.0000	0.00	5,919.25	6,000.00	80.76
Valero Energy Corp 2.150% Due 09-15-27 (CUSIP 91913YBB5)						
05/21/2025 PURCHASE	640,000.0000	94.4900	0.00	604,736.00	604,736.00	0.00
Vanguard Index Tr Ext Market ETF (CUSIP 922908652)						
03/13/2025 PURCHASE	640.0000	171.9675	0.00	110,059.20	110,059.20	0.00
04/16/2025 PURCHASE	9,896.0000	161.4637	0.00	1,597,844.78	1,597,844.78	0.00
05/19/2025 SALE	971.0000	185.8100	0.00	151,419.18	180,421.51	29,002.33
06/18/2025 SALE	8,697.0000	187.7602	0.00	1,356,223.03	1,632,950.13	276,727.10
06/18/2025 SALE	2,341.0000	187.7602	0.00	365,059.00	439,546.54	74,487.54
06/18/2025 SALE	992.0000	187.7602	0.00	154,693.95	186,258.08	31,564.13
06/18/2025 SALE	4,740.0000	187.7602	0.00	739,162.61	889,983.17	150,820.56
06/18/2025 SALE	640.0000	187.7602	0.00	99,802.55	120,166.50	20,363.95
06/18/2025 SALE	9,896.0000	187.7602	0.00	1,543,196.87	1,858,074.56	314,877.69
06/18/2025 SALE	3,144.0000	187.7602	0.00	490,280.01	590,317.95	100,037.94
Vanguard S&P 500 ETF (CUSIP 922908363)						
03/13/2025 PURCHASE	2,344.0000	511.1800	0.00	1,198,205.92	1,198,205.92	0.00
04/16/2025 PURCHASE	15,473.0000	489.8125	0.00	7,578,868.56	7,578,868.56	0.00
05/19/2025 PURCHASE	17,910.0000	545.4560	0.00	9,769,116.98	9,769,116.98	0.00
06/18/2025 PURCHASE	17,441.0000	551.1595	0.00	9,612,772.04	9,612,772.04	0.00
08/19/2025 SALE	3,272.0000	588.7900	0.00	1,592,379.21	1,926,520.88	334,141.67
11/05/2025 SALE	398.0000	625.3900	0.00	193,694.05	248,905.22	55,211.17
12/02/2025 SALE	597.0000	626.2917	0.00	290,541.07	373,896.17	83,355.10
12/29/2025 PURCHASE	2,057.0000	632.4000	0.00	1,300,846.80	1,300,846.80	0.00
Vanguard Short Term Treasury ETF (CUSIP 92206C102)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/13/2025 PURCHASE	985.0000	58.4847	0.00	57,607.43	57,607.43	0.00
04/16/2025 PURCHASE	58,072.0000	58.6767	0.00	3,407,473.85	3,407,473.85	0.00
05/19/2025 PURCHASE	12,488.0000	58.4700	0.00	730,173.26	730,173.26	0.00
06/18/2025 PURCHASE	14,193.0000	58.5300	0.00	830,716.29	830,716.29	0.00
11/05/2025 PURCHASE	4,246.0000	58.6450	0.00	249,006.67	249,006.67	0.00
12/29/2025 SALE	2,666.0000	58.7300	0.00	156,081.61	156,574.18	492.57
Verizon Communications (CUSIP 92343V104)						
05/19/2025 SALE	5,332.0000	44.1101	0.00	232,782.23	235,195.26	2,413.03
VF Corp 2.800% Due 04-23-27 (CUSIP 918204BB3)						
03/04/2025 PURCHASE	5,000.0000	94.2500	0.00	4,712.50	4,712.50	0.00
03/13/2025 PURCHASE	4,000.0000	94.3750	0.00	3,775.00	3,775.00	0.00
03/14/2025 PURCHASE	3,000.0000	94.3590	0.00	2,830.77	2,830.77	0.00
05/01/2025 SALE	5,000.0000	93.2500	0.00	4,715.95	4,662.50	-53.45
05/01/2025 SALE	4,000.0000	93.2500	0.00	3,772.76	3,730.00	-42.76
05/01/2025 SALE	3,000.0000	93.2500	0.00	2,829.57	2,797.50	-32.07
Victory Trivalent International Sm-Cp I (CUSIP 92647K309)						
03/13/2025 SALE	1,782.0610	15.6600	0.00	28,218.43	27,907.07	-311.36
04/16/2025 PURCHASE	19,155.3500	15.7000	0.00	300,739.00	300,739.00	0.00
05/19/2025 PURCHASE	852.7380	17.3500	0.00	14,795.00	14,795.00	0.00
06/18/2025 SALE	2,091.4600	18.1400	0.00	33,093.54	37,939.08	4,845.54
06/18/2025 SALE	89,588.7060	18.1400	0.00	1,417,578.06	1,625,139.13	207,561.07
06/18/2025 SALE	19,155.3500	18.1400	0.00	303,098.52	347,478.05	44,379.53
06/18/2025 SALE	852.7380	18.1400	0.00	13,493.03	15,468.67	1,975.64
06/18/2025 PURCHASE	111,688.2540	18.1400	0.00	2,026,024.93	2,026,024.93	0.00
06/18/2025 SALE	111,688.2540	18.1400	0.00	2,026,024.93	2,026,024.93	0.00
Vinci S.A. ADR (CUSIP 927320101)						
01/27/2025 PURCHASE	401.0000	27.2465	0.00	10,925.84	10,925.84	0.00
03/11/2025 PURCHASE	1,729.0000	31.1666	0.00	53,887.00	53,887.00	0.00
04/16/2025 PURCHASE	879.0000	34.0256	0.00	29,908.46	29,908.46	0.00
07/08/2025 PURCHASE	94.0000	36.8769	0.00	3,466.43	3,466.43	0.00
10/09/2025 SALE	292.0000	34.1600	0.00	8,844.56	9,974.72	1,130.16
12/01/2025 SALE	1,646.0000	35.4000	0.00	49,856.66	58,268.40	8,411.74
12/01/2025 SALE	781.0000	35.4000	0.00	23,656.17	27,647.40	3,991.23
Virginia St Clg Bldg Auth Educ Txbl-Ref-Public Higher Educati 0.610% Due 09-01-25 (CUSIP 92778WKR6)						
09/01/2025 SALE	175,000.0000	100.0000	0.00	160,448.75	175,000.00	14,551.25
Visa Inc Class A Shares (CUSIP 92826C839)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/18/2025 SALE	1.0000	354.8500	0.00	238.98	354.85	115.87
05/19/2025 SALE	675.0000	366.9463	0.00	161,309.49	247,688.75	86,379.26
Vital Energy Inc 9.750% Due 10-15-30 (CUSIP 516806AJ5)						
04/17/2025 SALE	5,000.0000	88.4470	0.00	5,460.81	4,422.35	-1,038.46
04/17/2025 SALE	5,000.0000	89.2500	0.00	5,460.81	4,462.50	-998.31
04/21/2025 SALE	2,000.0000	88.5000	0.00	2,184.32	1,770.00	-414.32
04/22/2025 SALE	10,000.0000	88.7500	0.00	10,921.62	8,875.00	-2,046.62
Walgreens Boots Alliance 4.500% Due 11-18-34 (CUSIP 931427AB4)						
01/29/2025 PURCHASE	13,000.0000	79.5000	0.00	10,335.00	10,335.00	0.00
02/03/2025 PURCHASE	8,000.0000	80.7500	0.00	6,460.00	6,460.00	0.00
02/05/2025 PURCHASE	3,000.0000	80.0000	0.00	2,400.00	2,400.00	0.00
02/14/2025 PURCHASE	5,000.0000	79.7500	0.00	3,987.50	3,987.50	0.00
08/29/2025 SALE	13,000.0000	100.5400	0.00	10,392.16	13,070.20	2,678.04
08/29/2025 SALE	8,000.0000	100.5400	0.00	6,395.17	8,043.20	1,648.03
08/29/2025 SALE	3,000.0000	100.5400	0.00	2,398.19	3,016.20	618.01
08/29/2025 SALE	5,000.0000	100.5400	0.00	3,996.98	5,027.00	1,030.02
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBC6)						
06/11/2025 SALE	28,000.0000	84.8710	0.00	25,194.00	23,763.88	-1,430.12
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBQ5)						
08/01/2025 PURCHASE	31,000.0000	84.0000	0.00	26,040.00	26,040.00	0.00
12/22/2025 SALE	31,000.0000	88.1150	0.00	26,040.00	27,315.65	1,275.65
Waste Connections Inc (CUSIP 94106B101)						
01/28/2025 PURCHASE	48.0000	181.5992	0.00	8,716.76	8,716.76	0.00
04/16/2025 PURCHASE	122.0000	197.9700	0.00	24,152.34	24,152.34	0.00
10/13/2025 SALE	69.0000	171.9600	0.00	10,871.68	11,865.24	993.56
12/01/2025 SALE	18.0000	177.0950	0.00	2,836.09	3,187.71	351.62
12/01/2025 SALE	145.0000	177.0952	0.00	22,846.28	25,678.81	2,832.53
12/01/2025 SALE	69.0000	177.0952	0.00	10,871.68	12,219.57	1,347.89
Wells Fargo & Co New (CUSIP 949746101)						
05/19/2025 SALE	1,689.0000	75.4900	0.00	80,940.55	127,502.61	46,562.06
Wells Fargo & Company 3.000% Due 04-22-26 (CUSIP 949746RW3)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/17/2025 PURCHASE	175,000.0000	98.5280	0.00	172,424.00	172,424.00	0.00
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
04/17/2025 PURCHASE	185,000.0000	102.1570	0.00	188,990.45	188,990.45	0.00
05/22/2025 PURCHASE	430,000.0000	102.2860	0.00	439,829.80	439,829.80	0.00
Wells Fargo & Company 3.000% Due 04-22-26 (CUSIP 949746RW3)						
05/27/2025 PURCHASE	775,000.0000	98.6960	0.00	764,894.00	764,894.00	0.00
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
05/27/2025 PURCHASE	220,000.0000	102.3860	0.00	225,249.20	225,249.20	0.00
11/04/2025 PURCHASE	35,000.0000	103.5550	0.00	36,244.25	36,244.25	0.00
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)						
11/13/2025 SALE	265,000.0000	99.1000	0.00	249,195.40	262,615.00	13,419.60
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
11/25/2025 PURCHASE	10,000.0000	103.6420	0.00	10,364.20	10,364.20	0.00
Western Asset Inst Govt-Inst (CUSIP 52470G791)						
01/02/2025 PURCHASE	113.2000	1.0000	0.00	113.20	113.20	0.00
01/02/2025 PURCHASE	4,060.4700	1.0000	0.00	4,060.47	4,060.47	0.00
01/02/2025 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
01/02/2025 PURCHASE	246.2000	1.0000	0.00	246.20	246.20	0.00
01/02/2025 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
01/02/2025 PURCHASE	34,251.8600	1.0000	0.00	34,251.86	34,251.86	0.00
01/02/2025 PURCHASE	165.2400	1.0000	0.00	165.24	165.24	0.00
01/02/2025 PURCHASE	932.1000	1.0000	0.00	932.10	932.10	0.00
01/02/2025 PURCHASE	311.8200	1.0000	0.00	311.82	311.82	0.00
01/02/2025 PURCHASE	688.5400	1.0000	0.00	688.54	688.54	0.00
01/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
01/02/2025 PURCHASE	148.8600	1.0000	0.00	148.86	148.86	0.00
01/03/2025 PURCHASE	920.3600	1.0000	0.00	920.36	920.36	0.00
01/03/2025 PURCHASE	2,170.1600	1.0000	0.00	2,170.16	2,170.16	0.00
01/06/2025 SALE	12,267.5400	1.0000	0.00	12,267.54	12,267.54	0.00
01/07/2025 SALE	13,292.0500	1.0000	0.00	13,292.05	13,292.05	0.00
01/07/2025 SALE	656.8000	1.0000	0.00	656.80	656.80	0.00
01/08/2025 SALE	180,961.4200	1.0000	0.00	180,961.42	180,961.42	0.00
01/08/2025 PURCHASE	4,115.3900	1.0000	0.00	4,115.39	4,115.39	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/09/2025 PURCHASE	1,783.0600	1.0000	0.00	1,783.06	1,783.06	0.00
01/09/2025 PURCHASE	736.9400	1.0000	0.00	736.94	736.94	0.00
01/09/2025 PURCHASE	1,128.5000	1.0000	0.00	1,128.50	1,128.50	0.00
01/10/2025 PURCHASE	31,937.3300	1.0000	0.00	31,937.33	31,937.33	0.00
01/13/2025 SALE	4,576.7900	1.0000	0.00	4,576.79	4,576.79	0.00
01/13/2025 PURCHASE	140,067.0100	1.0000	0.00	140,067.01	140,067.01	0.00
01/13/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
01/15/2025 SALE	2,297.0300	1.0000	0.00	2,297.03	2,297.03	0.00
01/15/2025 SALE	12,730.0300	1.0000	0.00	12,730.03	12,730.03	0.00
01/15/2025 PURCHASE	98.6600	1.0000	0.00	98.66	98.66	0.00
01/15/2025 PURCHASE	8,105.2600	1.0000	0.00	8,105.26	8,105.26	0.00
01/15/2025 SALE	619.1100	1.0000	0.00	619.11	619.11	0.00
01/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
01/15/2025 SALE	3,033.4300	1.0000	0.00	3,033.43	3,033.43	0.00
01/15/2025 SALE	3,237.3100	1.0000	0.00	3,237.31	3,237.31	0.00
01/15/2025 SALE	1,041.1500	1.0000	0.00	1,041.15	1,041.15	0.00
01/15/2025 SALE	627.2900	1.0000	0.00	627.29	627.29	0.00
01/15/2025 SALE	1,026.8600	1.0000	0.00	1,026.86	1,026.86	0.00
01/15/2025 SALE	34,402.2700	1.0000	0.00	34,402.27	34,402.27	0.00
01/15/2025 SALE	870.8000	1.0000	0.00	870.80	870.80	0.00
01/15/2025 SALE	2,002.0000	1.0000	0.00	2,002.00	2,002.00	0.00
01/15/2025 SALE	984.8600	1.0000	0.00	984.86	984.86	0.00
01/15/2025 SALE	963.6800	1.0000	0.00	963.68	963.68	0.00
01/15/2025 SALE	2,154.8600	1.0000	0.00	2,154.86	2,154.86	0.00
01/15/2025 SALE	609.0400	1.0000	0.00	609.04	609.04	0.00
01/15/2025 SALE	1,238.0500	1.0000	0.00	1,238.05	1,238.05	0.00
01/16/2025 PURCHASE	1,924.3800	1.0000	0.00	1,924.38	1,924.38	0.00
01/16/2025 PURCHASE	630.1800	1.0000	0.00	630.18	630.18	0.00
01/17/2025 SALE	31.2500	1.0000	0.00	31.25	31.25	0.00
01/17/2025 SALE	35,115.9000	1.0000	0.00	35,115.90	35,115.90	0.00
01/21/2025 PURCHASE	5,777.5000	1.0000	0.00	5,777.50	5,777.50	0.00
01/22/2025 PURCHASE	9,630.6300	1.0000	0.00	9,630.63	9,630.63	0.00
01/22/2025 PURCHASE	745.6000	1.0000	0.00	745.60	745.60	0.00
01/23/2025 PURCHASE	3,735.2000	1.0000	0.00	3,735.20	3,735.20	0.00
01/23/2025 SALE	2,786.2900	1.0000	0.00	2,786.29	2,786.29	0.00
01/23/2025 PURCHASE	461.6000	1.0000	0.00	461.60	461.60	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 SALE	8.9600	1.0000	0.00	8.96	8.96	0.00
01/27/2025 PURCHASE	32,863.7800	1.0000	0.00	32,863.78	32,863.78	0.00
01/27/2025 PURCHASE	1,452.1600	1.0000	0.00	1,452.16	1,452.16	0.00
01/28/2025 SALE	31,527.1000	1.0000	0.00	31,527.10	31,527.10	0.00
01/28/2025 SALE	518,534.8900	1.0000	0.00	518,534.89	518,534.89	0.00
01/28/2025 PURCHASE	518.7400	1.0000	0.00	518.74	518.74	0.00
01/29/2025 PURCHASE	4,268.2300	1.0000	0.00	4,268.23	4,268.23	0.00
01/29/2025 SALE	557,123.4800	1.0000	0.00	557,123.48	557,123.48	0.00
01/30/2025 SALE	10,452.0000	1.0000	0.00	10,452.00	10,452.00	0.00
01/31/2025 SALE	4,650.5600	1.0000	0.00	4,650.56	4,650.56	0.00
01/31/2025 PURCHASE	802.5000	1.0000	0.00	802.50	802.50	0.00
01/31/2025 PURCHASE	467.2400	1.0000	0.00	467.24	467.24	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/03/2025 PURCHASE	52.0500	1.0000	0.00	52.05	52.05	0.00
02/03/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
02/03/2025 PURCHASE	3,987.5000	1.0000	0.00	3,987.50	3,987.50	0.00
02/03/2025 PURCHASE	4,603.1500	1.0000	0.00	4,603.15	4,603.15	0.00
02/03/2025 PURCHASE	24,454.2600	1.0000	0.00	24,454.26	24,454.26	0.00
02/03/2025 SALE	13,520.1000	1.0000	0.00	13,520.10	13,520.10	0.00
02/03/2025 PURCHASE	249.7800	1.0000	0.00	249.78	249.78	0.00
02/03/2025 PURCHASE	17,246.8300	1.0000	0.00	17,246.83	17,246.83	0.00
02/03/2025 PURCHASE	405.7900	1.0000	0.00	405.79	405.79	0.00
02/03/2025 PURCHASE	852.1800	1.0000	0.00	852.18	852.18	0.00
02/03/2025 PURCHASE	8,376.2400	1.0000	0.00	8,376.24	8,376.24	0.00
02/03/2025 PURCHASE	568.2000	1.0000	0.00	568.20	568.20	0.00
02/03/2025 PURCHASE	560.7700	1.0000	0.00	560.77	560.77	0.00
02/03/2025 PURCHASE	62,787.8700	1.0000	0.00	62,787.87	62,787.87	0.00
02/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
02/03/2025 PURCHASE	157.2600	1.0000	0.00	157.26	157.26	0.00
02/03/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
02/05/2025 PURCHASE	5,066.5300	1.0000	0.00	5,066.53	5,066.53	0.00
02/05/2025 PURCHASE	724.5000	1.0000	0.00	724.50	724.50	0.00
02/05/2025 SALE	4,386.4900	1.0000	0.00	4,386.49	4,386.49	0.00
02/05/2025 PURCHASE	4,639.6800	1.0000	0.00	4,639.68	4,639.68	0.00
02/06/2025 SALE	2,429.2500	1.0000	0.00	2,429.25	2,429.25	0.00
02/06/2025 PURCHASE	2,384.6400	1.0000	0.00	2,384.64	2,384.64	0.00
02/06/2025 PURCHASE	402.3500	1.0000	0.00	402.35	402.35	0.00
02/06/2025 PURCHASE	2,848.5800	1.0000	0.00	2,848.58	2,848.58	0.00
02/06/2025 PURCHASE	502.1500	1.0000	0.00	502.15	502.15	0.00
02/07/2025 PURCHASE	271.3200	1.0000	0.00	271.32	271.32	0.00
02/07/2025 PURCHASE	121,640.7300	1.0000	0.00	121,640.73	121,640.73	0.00
02/07/2025 PURCHASE	396.9000	1.0000	0.00	396.90	396.90	0.00
02/07/2025 PURCHASE	4,048.0500	1.0000	0.00	4,048.05	4,048.05	0.00
02/10/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
02/10/2025 PURCHASE	25.4200	1.0000	0.00	25.42	25.42	0.00
02/11/2025 SALE	3,732.3700	1.0000	0.00	3,732.37	3,732.37	0.00
02/11/2025 PURCHASE	53,066.6600	1.0000	0.00	53,066.66	53,066.66	0.00
02/12/2025 SALE	2,797.1800	1.0000	0.00	2,797.18	2,797.18	0.00
02/12/2025 PURCHASE	2,983.9400	1.0000	0.00	2,983.94	2,983.94	0.00
02/12/2025 PURCHASE	3,833.5500	1.0000	0.00	3,833.55	3,833.55	0.00
02/13/2025 PURCHASE	175.0000	1.0000	0.00	175.00	175.00	0.00
02/14/2025 SALE	2,301.2500	1.0000	0.00	2,301.25	2,301.25	0.00
02/14/2025 SALE	12,955.5300	1.0000	0.00	12,955.53	12,955.53	0.00
02/14/2025 SALE	627.1000	1.0000	0.00	627.10	627.10	0.00
02/14/2025 SALE	424.3500	1.0000	0.00	424.35	424.35	0.00
02/14/2025 SALE	3,268.4900	1.0000	0.00	3,268.49	3,268.49	0.00
02/14/2025 SALE	3,054.2700	1.0000	0.00	3,054.27	3,054.27	0.00
02/14/2025 SALE	655.3300	1.0000	0.00	655.33	655.33	0.00
02/14/2025 SALE	60.0400	1.0000	0.00	60.04	60.04	0.00
02/14/2025 PURCHASE	3,372.2000	1.0000	0.00	3,372.20	3,372.20	0.00
02/14/2025 SALE	900.6500	1.0000	0.00	900.65	900.65	0.00
02/14/2025 SALE	1,285.0900	1.0000	0.00	1,285.09	1,285.09	0.00
02/14/2025 SALE	2,272.3800	1.0000	0.00	2,272.38	2,272.38	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 SALE	1,114.8100	1.0000	0.00	1,114.81	1,114.81	0.00
02/14/2025 SALE	2,368.2400	1.0000	0.00	2,368.24	2,368.24	0.00
02/14/2025 SALE	1,122.3700	1.0000	0.00	1,122.37	1,122.37	0.00
02/14/2025 SALE	1,280.6300	1.0000	0.00	1,280.63	1,280.63	0.00
02/14/2025 SALE	628.2700	1.0000	0.00	628.27	628.27	0.00
02/18/2025 PURCHASE	47,858.9200	1.0000	0.00	47,858.92	47,858.92	0.00
02/18/2025 PURCHASE	497.2500	1.0000	0.00	497.25	497.25	0.00
02/18/2025 PURCHASE	30,434.3800	1.0000	0.00	30,434.38	30,434.38	0.00
02/18/2025 PURCHASE	18,759.0200	1.0000	0.00	18,759.02	18,759.02	0.00
02/18/2025 PURCHASE	56,865.2800	1.0000	0.00	56,865.28	56,865.28	0.00
02/18/2025 SALE	47,535.7600	1.0000	0.00	47,535.76	47,535.76	0.00
02/19/2025 SALE	58,537.5500	1.0000	0.00	58,537.55	58,537.55	0.00
02/19/2025 PURCHASE	15,376.2500	1.0000	0.00	15,376.25	15,376.25	0.00
02/19/2025 PURCHASE	289.6700	1.0000	0.00	289.67	289.67	0.00
02/19/2025 SALE	152,911.4400	1.0000	0.00	152,911.44	152,911.44	0.00
02/20/2025 PURCHASE	595.0200	1.0000	0.00	595.02	595.02	0.00
02/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2025 PURCHASE	26,236.5000	1.0000	0.00	26,236.50	26,236.50	0.00
02/24/2025 SALE	23,040.0700	1.0000	0.00	23,040.07	23,040.07	0.00
02/24/2025 SALE	7,044.6300	1.0000	0.00	7,044.63	7,044.63	0.00
02/25/2025 PURCHASE	4,953.6800	1.0000	0.00	4,953.68	4,953.68	0.00
02/25/2025 SALE	11,142.8500	1.0000	0.00	11,142.85	11,142.85	0.00
02/26/2025 PURCHASE	940.9500	1.0000	0.00	940.95	940.95	0.00
02/26/2025 PURCHASE	69,389.3100	1.0000	0.00	69,389.31	69,389.31	0.00
02/26/2025 PURCHASE	59,391.2100	1.0000	0.00	59,391.21	59,391.21	0.00
02/27/2025 SALE	3,061.6700	1.0000	0.00	3,061.67	3,061.67	0.00
02/27/2025 PURCHASE	744.9200	1.0000	0.00	744.92	744.92	0.00
02/28/2025 PURCHASE	16,431.7700	1.0000	0.00	16,431.77	16,431.77	0.00
02/28/2025 SALE	3,062.1500	1.0000	0.00	3,062.15	3,062.15	0.00
02/28/2025 PURCHASE	6,796.8800	1.0000	0.00	6,796.88	6,796.88	0.00
02/28/2025 PURCHASE	390.6000	1.0000	0.00	390.60	390.60	0.00
02/28/2025 PURCHASE	47,753.9500	1.0000	0.00	47,753.95	47,753.95	0.00
02/28/2025 SALE	24,074.4900	1.0000	0.00	24,074.49	24,074.49	0.00
03/03/2025 PURCHASE	78.2200	1.0000	0.00	78.22	78.22	0.00
03/03/2025 PURCHASE	4,125.7500	1.0000	0.00	4,125.75	4,125.75	0.00
03/03/2025 PURCHASE	29,442.5000	1.0000	0.00	29,442.50	29,442.50	0.00
03/03/2025 SALE	12,936.1100	1.0000	0.00	12,936.11	12,936.11	0.00
03/03/2025 PURCHASE	24,025.2400	1.0000	0.00	24,025.24	24,025.24	0.00
03/03/2025 PURCHASE	2,086.3100	1.0000	0.00	2,086.31	2,086.31	0.00
03/03/2025 PURCHASE	9,760.0000	1.0000	0.00	9,760.00	9,760.00	0.00
03/03/2025 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
03/03/2025 PURCHASE	525.1500	1.0000	0.00	525.15	525.15	0.00
03/03/2025 PURCHASE	1,446.9800	1.0000	0.00	1,446.98	1,446.98	0.00
03/03/2025 PURCHASE	793.4300	1.0000	0.00	793.43	793.43	0.00
03/03/2025 PURCHASE	247.8600	1.0000	0.00	247.86	247.86	0.00
03/03/2025 PURCHASE	758.6300	1.0000	0.00	758.63	758.63	0.00
03/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
03/03/2025 SALE	7,798.4100	1.0000	0.00	7,798.41	7,798.41	0.00
03/04/2025 PURCHASE	12,888.3600	1.0000	0.00	12,888.36	12,888.36	0.00
03/04/2025 SALE	21,720.3900	1.0000	0.00	21,720.39	21,720.39	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
03/05/2025 PURCHASE	4,573.3000	1.0000	0.00	4,573.30	4,573.30	0.00
03/05/2025 PURCHASE	3,808.8900	1.0000	0.00	3,808.89	3,808.89	0.00
03/05/2025 SALE	4,763.8300	1.0000	0.00	4,763.83	4,763.83	0.00
03/05/2025 SALE	75,300.3500	1.0000	0.00	75,300.35	75,300.35	0.00
03/06/2025 PURCHASE	6,071.6400	1.0000	0.00	6,071.64	6,071.64	0.00
03/06/2025 SALE	1,888.6900	1.0000	0.00	1,888.69	1,888.69	0.00
03/06/2025 SALE	66,278.3600	1.0000	0.00	66,278.36	66,278.36	0.00
03/06/2025 PURCHASE	2,301.6400	1.0000	0.00	2,301.64	2,301.64	0.00
03/06/2025 PURCHASE	1,384.2000	1.0000	0.00	1,384.20	1,384.20	0.00
03/07/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
03/07/2025 PURCHASE	1,988.6900	1.0000	0.00	1,988.69	1,988.69	0.00
03/07/2025 SALE	3,948.7000	1.0000	0.00	3,948.70	3,948.70	0.00
03/10/2025 PURCHASE	12,269.2700	1.0000	0.00	12,269.27	12,269.27	0.00
03/10/2025 PURCHASE	10,019.0000	1.0000	0.00	10,019.00	10,019.00	0.00
03/10/2025 PURCHASE	321.0000	1.0000	0.00	321.00	321.00	0.00
03/10/2025 PURCHASE	2,304.0100	1.0000	0.00	2,304.01	2,304.01	0.00
03/10/2025 PURCHASE	108,960.9300	1.0000	0.00	108,960.93	108,960.93	0.00
03/10/2025 SALE	13,981.1800	1.0000	0.00	13,981.18	13,981.18	0.00
03/11/2025 SALE	6,820.9200	1.0000	0.00	6,820.92	6,820.92	0.00
03/11/2025 SALE	115,927.1800	1.0000	0.00	115,927.18	115,927.18	0.00
03/11/2025 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
03/11/2025 SALE	227,605.8200	1.0000	0.00	227,605.82	227,605.82	0.00
03/12/2025 SALE	26,005.9700	1.0000	0.00	26,005.97	26,005.97	0.00
03/12/2025 SALE	75,000.0000	1.0000	0.00	75,000.00	75,000.00	0.00
03/12/2025 PURCHASE	19,503.6300	1.0000	0.00	19,503.63	19,503.63	0.00
03/12/2025 PURCHASE	9,220.7500	1.0000	0.00	9,220.75	9,220.75	0.00
03/12/2025 PURCHASE	39,915.9900	1.0000	0.00	39,915.99	39,915.99	0.00
03/12/2025 SALE	46,077.1500	1.0000	0.00	46,077.15	46,077.15	0.00
03/13/2025 PURCHASE	548.6300	1.0000	0.00	548.63	548.63	0.00
03/13/2025 PURCHASE	337.6000	1.0000	0.00	337.60	337.60	0.00
03/13/2025 SALE	1,549.0500	1.0000	0.00	1,549.05	1,549.05	0.00
03/13/2025 PURCHASE	139.6300	1.0000	0.00	139.63	139.63	0.00
03/13/2025 PURCHASE	25.9700	1.0000	0.00	25.97	25.97	0.00
03/14/2025 SALE	2,341.7000	1.0000	0.00	2,341.70	2,341.70	0.00
03/14/2025 SALE	168,750.6800	1.0000	0.00	168,750.68	168,750.68	0.00
03/14/2025 SALE	95,257.5800	1.0000	0.00	95,257.58	95,257.58	0.00
03/14/2025 SALE	3,818.8700	1.0000	0.00	3,818.87	3,818.87	0.00
03/14/2025 SALE	427.2000	1.0000	0.00	427.20	427.20	0.00
03/14/2025 SALE	570.2300	1.0000	0.00	570.23	570.23	0.00
03/14/2025 SALE	3,097.5200	1.0000	0.00	3,097.52	3,097.52	0.00
03/14/2025 SALE	2,993.9900	1.0000	0.00	2,993.99	2,993.99	0.00
03/14/2025 PURCHASE	33,888.0900	1.0000	0.00	33,888.09	33,888.09	0.00
03/14/2025 SALE	638.3700	1.0000	0.00	638.37	638.37	0.00
03/14/2025 SALE	1,057.7700	1.0000	0.00	1,057.77	1,057.77	0.00
03/14/2025 SALE	585.3300	1.0000	0.00	585.33	585.33	0.00
03/14/2025 SALE	901.6500	1.0000	0.00	901.65	901.65	0.00
03/14/2025 SALE	1,152.8500	1.0000	0.00	1,152.85	1,152.85	0.00
03/14/2025 SALE	2,122.5100	1.0000	0.00	2,122.51	2,122.51	0.00
03/14/2025 PURCHASE	99,647.2600	1.0000	0.00	99,647.26	99,647.26	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	1,140.2500	1.0000	0.00	1,140.25	1,140.25	0.00
03/14/2025 SALE	2,309.2500	1.0000	0.00	2,309.25	2,309.25	0.00
03/14/2025 PURCHASE	2,393.2300	1.0000	0.00	2,393.23	2,393.23	0.00
03/14/2025 SALE	622.1300	1.0000	0.00	622.13	622.13	0.00
03/17/2025 PURCHASE	5,213.7500	1.0000	0.00	5,213.75	5,213.75	0.00
03/17/2025 PURCHASE	17,446.5800	1.0000	0.00	17,446.58	17,446.58	0.00
03/17/2025 PURCHASE	757.1700	1.0000	0.00	757.17	757.17	0.00
03/17/2025 PURCHASE	136,280.5000	1.0000	0.00	136,280.50	136,280.50	0.00
03/17/2025 PURCHASE	171.0000	1.0000	0.00	171.00	171.00	0.00
03/17/2025 PURCHASE	478.6000	1.0000	0.00	478.60	478.60	0.00
03/18/2025 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
03/18/2025 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
03/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
03/20/2025 PURCHASE	1,462.4700	1.0000	0.00	1,462.47	1,462.47	0.00
03/20/2025 PURCHASE	450.5700	1.0000	0.00	450.57	450.57	0.00
03/21/2025 PURCHASE	6,209.9200	1.0000	0.00	6,209.92	6,209.92	0.00
03/21/2025 PURCHASE	302.2400	1.0000	0.00	302.24	302.24	0.00
03/24/2025 PURCHASE	4,106.2500	1.0000	0.00	4,106.25	4,106.25	0.00
03/24/2025 PURCHASE	120.0000	1.0000	0.00	120.00	120.00	0.00
03/24/2025 PURCHASE	2,143.7000	1.0000	0.00	2,143.70	2,143.70	0.00
03/24/2025 PURCHASE	3,036.4400	1.0000	0.00	3,036.44	3,036.44	0.00
03/26/2025 PURCHASE	7,368.2000	1.0000	0.00	7,368.20	7,368.20	0.00
03/26/2025 PURCHASE	8,463.1400	1.0000	0.00	8,463.14	8,463.14	0.00
03/27/2025 PURCHASE	13,184.0600	1.0000	0.00	13,184.06	13,184.06	0.00
03/27/2025 PURCHASE	827.0500	1.0000	0.00	827.05	827.05	0.00
03/27/2025 PURCHASE	540.0000	1.0000	0.00	540.00	540.00	0.00
03/27/2025 PURCHASE	820.6100	1.0000	0.00	820.61	820.61	0.00
03/27/2025 PURCHASE	418.8000	1.0000	0.00	418.80	418.80	0.00
03/28/2025 PURCHASE	1,874.8400	1.0000	0.00	1,874.84	1,874.84	0.00
03/28/2025 PURCHASE	2,612.5000	1.0000	0.00	2,612.50	2,612.50	0.00
03/28/2025 PURCHASE	627.9400	1.0000	0.00	627.94	627.94	0.00
03/31/2025 PURCHASE	70,329.4100	1.0000	0.00	70,329.41	70,329.41	0.00
03/31/2025 PURCHASE	5,620.5600	1.0000	0.00	5,620.56	5,620.56	0.00
03/31/2025 PURCHASE	807.6000	1.0000	0.00	807.60	807.60	0.00
03/31/2025 PURCHASE	1,256.0000	1.0000	0.00	1,256.00	1,256.00	0.00
04/01/2025 PURCHASE	1,912.5000	1.0000	0.00	1,912.50	1,912.50	0.00
04/01/2025 PURCHASE	5,283.7400	1.0000	0.00	5,283.74	5,283.74	0.00
04/01/2025 PURCHASE	4,037.5400	1.0000	0.00	4,037.54	4,037.54	0.00
04/01/2025 PURCHASE	6,225.0200	1.0000	0.00	6,225.02	6,225.02	0.00
04/01/2025 PURCHASE	12,555.3800	1.0000	0.00	12,555.38	12,555.38	0.00
04/01/2025 PURCHASE	151,330.0500	1.0000	0.00	151,330.05	151,330.05	0.00
04/01/2025 PURCHASE	546.5700	1.0000	0.00	546.57	546.57	0.00
04/01/2025 PURCHASE	394.7600	1.0000	0.00	394.76	394.76	0.00
04/01/2025 PURCHASE	966.9700	1.0000	0.00	966.97	966.97	0.00
04/01/2025 PURCHASE	261.1000	1.0000	0.00	261.10	261.10	0.00
04/01/2025 PURCHASE	632.6900	1.0000	0.00	632.69	632.69	0.00
04/01/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
04/01/2025 PURCHASE	248.0200	1.0000	0.00	248.02	248.02	0.00
04/02/2025 PURCHASE	889.2800	1.0000	0.00	889.28	889.28	0.00
04/03/2025 PURCHASE	5,232.8100	1.0000	0.00	5,232.81	5,232.81	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/04/2025 PURCHASE	1,079.2400	1.0000	0.00	1,079.24	1,079.24	0.00
04/04/2025 PURCHASE	1,114.0900	1.0000	0.00	1,114.09	1,114.09	0.00
04/07/2025 PURCHASE	648.0000	1.0000	0.00	648.00	648.00	0.00
04/07/2025 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
04/07/2025 PURCHASE	6,103.5500	1.0000	0.00	6,103.55	6,103.55	0.00
04/07/2025 PURCHASE	284.5800	1.0000	0.00	284.58	284.58	0.00
04/08/2025 PURCHASE	60,076.7900	1.0000	0.00	60,076.79	60,076.79	0.00
04/08/2025 SALE	42,696.7200	1.0000	0.00	42,696.72	42,696.72	0.00
04/08/2025 PURCHASE	2,503.8900	1.0000	0.00	2,503.89	2,503.89	0.00
04/08/2025 PURCHASE	35.4600	1.0000	0.00	35.46	35.46	0.00
04/09/2025 PURCHASE	25,194.0000	1.0000	0.00	25,194.00	25,194.00	0.00
04/10/2025 PURCHASE	35,524.6400	1.0000	0.00	35,524.64	35,524.64	0.00
04/10/2025 PURCHASE	5,893.8200	1.0000	0.00	5,893.82	5,893.82	0.00
04/10/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
04/10/2025 PURCHASE	2,663.6600	1.0000	0.00	2,663.66	2,663.66	0.00
04/10/2025 PURCHASE	918.7100	1.0000	0.00	918.71	918.71	0.00
04/10/2025 PURCHASE	2,071.6900	1.0000	0.00	2,071.69	2,071.69	0.00
04/11/2025 PURCHASE	257.5400	1.0000	0.00	257.54	257.54	0.00
04/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
04/14/2025 SALE	2,344.5100	1.0000	0.00	2,344.51	2,344.51	0.00
04/14/2025 SALE	12,534.3800	1.0000	0.00	12,534.38	12,534.38	0.00
04/14/2025 PURCHASE	4,716.1400	1.0000	0.00	4,716.14	4,716.14	0.00
04/14/2025 SALE	426.6600	1.0000	0.00	426.66	426.66	0.00
04/14/2025 SALE	630.5200	1.0000	0.00	630.52	630.52	0.00
04/14/2025 SALE	3,105.2200	1.0000	0.00	3,105.22	3,105.22	0.00
04/14/2025 SALE	3,323.0100	1.0000	0.00	3,323.01	3,323.01	0.00
04/14/2025 SALE	310,328.1600	1.0000	0.00	310,328.16	310,328.16	0.00
04/14/2025 SALE	587.8800	1.0000	0.00	587.88	587.88	0.00
04/14/2025 SALE	1,078.4800	1.0000	0.00	1,078.48	1,078.48	0.00
04/14/2025 SALE	1,276.8400	1.0000	0.00	1,276.84	1,276.84	0.00
04/14/2025 SALE	894.8700	1.0000	0.00	894.87	894.87	0.00
04/14/2025 SALE	1,187.3500	1.0000	0.00	1,187.35	1,187.35	0.00
04/14/2025 SALE	2,420.2400	1.0000	0.00	2,420.24	2,420.24	0.00
04/14/2025 SALE	1,096.2300	1.0000	0.00	1,096.23	1,096.23	0.00
04/14/2025 SALE	2,457.9600	1.0000	0.00	2,457.96	2,457.96	0.00
04/14/2025 SALE	618.5800	1.0000	0.00	618.58	618.58	0.00
04/14/2025 SALE	1,260.8800	1.0000	0.00	1,260.88	1,260.88	0.00
04/15/2025 PURCHASE	10,930.0000	1.0000	0.00	10,930.00	10,930.00	0.00
04/15/2025 PURCHASE	3,300,000.0000	1.0000	0.00	3,300,000.00	3,300,000.00	0.00
04/15/2025 PURCHASE	18,000,000.0000	1.0000	0.00	18,000,000.00	18,000,000.00	0.00
04/15/2025 PURCHASE	863.7900	1.0000	0.00	863.79	863.79	0.00
04/15/2025 PURCHASE	4,119.3800	1.0000	0.00	4,119.38	4,119.38	0.00
04/15/2025 PURCHASE	11,987.5000	1.0000	0.00	11,987.50	11,987.50	0.00
04/15/2025 PURCHASE	4,600,000.0000	1.0000	0.00	4,600,000.00	4,600,000.00	0.00
04/15/2025 PURCHASE	117.3900	1.0000	0.00	117.39	117.39	0.00
04/15/2025 PURCHASE	254.3000	1.0000	0.00	254.30	254.30	0.00
04/15/2025 PURCHASE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
04/15/2025 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/15/2025 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
04/16/2025 SALE	6,864.7500	1.0000	0.00	6,864.75	6,864.75	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	28,032.8800	1.0000	0.00	28,032.88	28,032.88	0.00
04/17/2025 SALE	709,085.0000	1.0000	0.00	709,085.00	709,085.00	0.00
04/17/2025 SALE	17,098,125.8300	1.0000	0.00	17,098,125.83	17,098,125.83	0.00
04/17/2025 SALE	897,492.9300	1.0000	0.00	897,492.93	897,492.93	0.00
04/17/2025 PURCHASE	3,169.7300	1.0000	0.00	3,169.73	3,169.73	0.00
04/17/2025 SALE	1,332,465.7300	1.0000	0.00	1,332,465.73	1,332,465.73	0.00
04/17/2025 PURCHASE	308.5300	1.0000	0.00	308.53	308.53	0.00
04/17/2025 SALE	991,255.5600	1.0000	0.00	991,255.56	991,255.56	0.00
04/18/2025 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
04/18/2025 PURCHASE	289.2000	1.0000	0.00	289.20	289.20	0.00
04/21/2025 SALE	1,953,640.0900	1.0000	0.00	1,953,640.09	1,953,640.09	0.00
04/21/2025 PURCHASE	15,887.3700	1.0000	0.00	15,887.37	15,887.37	0.00
04/21/2025 SALE	2,410,224.3100	1.0000	0.00	2,410,224.31	2,410,224.31	0.00
04/21/2025 SALE	37,855.2800	1.0000	0.00	37,855.28	37,855.28	0.00
04/22/2025 PURCHASE	2,625.0000	1.0000	0.00	2,625.00	2,625.00	0.00
04/22/2025 SALE	176,286.6900	1.0000	0.00	176,286.69	176,286.69	0.00
04/22/2025 SALE	438,467.5500	1.0000	0.00	438,467.55	438,467.55	0.00
04/22/2025 SALE	2,112.8000	1.0000	0.00	2,112.80	2,112.80	0.00
04/22/2025 SALE	416,536.2200	1.0000	0.00	416,536.22	416,536.22	0.00
04/22/2025 SALE	164,859.1800	1.0000	0.00	164,859.18	164,859.18	0.00
04/22/2025 PURCHASE	338.9400	1.0000	0.00	338.94	338.94	0.00
04/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
04/23/2025 PURCHASE	6,097.7500	1.0000	0.00	6,097.75	6,097.75	0.00
04/23/2025 SALE	225,033.4100	1.0000	0.00	225,033.41	225,033.41	0.00
04/23/2025 PURCHASE	722.5000	1.0000	0.00	722.50	722.50	0.00
04/23/2025 SALE	69,741.9700	1.0000	0.00	69,741.97	69,741.97	0.00
04/23/2025 PURCHASE	273.4700	1.0000	0.00	273.47	273.47	0.00
04/23/2025 PURCHASE	445.4300	1.0000	0.00	445.43	445.43	0.00
04/23/2025 PURCHASE	801.0100	1.0000	0.00	801.01	801.01	0.00
04/24/2025 SALE	15,989.2300	1.0000	0.00	15,989.23	15,989.23	0.00
04/24/2025 SALE	16,570.0200	1.0000	0.00	16,570.02	16,570.02	0.00
04/24/2025 PURCHASE	487.7600	1.0000	0.00	487.76	487.76	0.00
04/24/2025 PURCHASE	872.7200	1.0000	0.00	872.72	872.72	0.00
04/25/2025 PURCHASE	7,209.1600	1.0000	0.00	7,209.16	7,209.16	0.00
04/25/2025 PURCHASE	893.0500	1.0000	0.00	893.05	893.05	0.00
04/25/2025 PURCHASE	85,481.0900	1.0000	0.00	85,481.09	85,481.09	0.00
04/28/2025 SALE	590,888.2800	1.0000	0.00	590,888.28	590,888.28	0.00
04/28/2025 SALE	8,870.9700	1.0000	0.00	8,870.97	8,870.97	0.00
04/28/2025 PURCHASE	1,360.0000	1.0000	0.00	1,360.00	1,360.00	0.00
04/28/2025 PURCHASE	95,325.0400	1.0000	0.00	95,325.04	95,325.04	0.00
04/28/2025 PURCHASE	244.5000	1.0000	0.00	244.50	244.50	0.00
04/28/2025 PURCHASE	729.7900	1.0000	0.00	729.79	729.79	0.00
04/29/2025 SALE	2,279.5900	1.0000	0.00	2,279.59	2,279.59	0.00
04/30/2025 PURCHASE	225,435.5700	1.0000	0.00	225,435.57	225,435.57	0.00
04/30/2025 SALE	213,997.6200	1.0000	0.00	213,997.62	213,997.62	0.00
04/30/2025 SALE	3,187.3400	1.0000	0.00	3,187.34	3,187.34	0.00
04/30/2025 PURCHASE	898.8000	1.0000	0.00	898.80	898.80	0.00
05/01/2025 PURCHASE	3,223.5500	1.0000	0.00	3,223.55	3,223.55	0.00
05/01/2025 PURCHASE	8,336.5800	1.0000	0.00	8,336.58	8,336.58	0.00
05/01/2025 PURCHASE	15,727.0100	1.0000	0.00	15,727.01	15,727.01	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/01/2025 PURCHASE	2,262.7500	1.0000	0.00	2,262.75	2,262.75	0.00
05/01/2025 PURCHASE	5,771.8800	1.0000	0.00	5,771.88	5,771.88	0.00
05/01/2025 PURCHASE	32,822.3100	1.0000	0.00	32,822.31	32,822.31	0.00
05/01/2025 PURCHASE	296.5600	1.0000	0.00	296.56	296.56	0.00
05/01/2025 PURCHASE	1,073.4500	1.0000	0.00	1,073.45	1,073.45	0.00
05/01/2025 PURCHASE	720.0000	1.0000	0.00	720.00	720.00	0.00
05/01/2025 PURCHASE	7,140.0900	1.0000	0.00	7,140.09	7,140.09	0.00
05/01/2025 PURCHASE	485.2600	1.0000	0.00	485.26	485.26	0.00
05/01/2025 PURCHASE	987.0200	1.0000	0.00	987.02	987.02	0.00
05/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
05/01/2025 PURCHASE	445.7900	1.0000	0.00	445.79	445.79	0.00
05/01/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
05/02/2025 SALE	29,149.4200	1.0000	0.00	29,149.42	29,149.42	0.00
05/05/2025 PURCHASE	16,552.8900	1.0000	0.00	16,552.89	16,552.89	0.00
05/05/2025 SALE	3,783.3300	1.0000	0.00	3,783.33	3,783.33	0.00
05/05/2025 PURCHASE	133,609.3400	1.0000	0.00	133,609.34	133,609.34	0.00
05/05/2025 PURCHASE	553.5100	1.0000	0.00	553.51	553.51	0.00
05/06/2025 SALE	12,242.7500	1.0000	0.00	12,242.75	12,242.75	0.00
05/06/2025 SALE	630,000.0000	1.0000	0.00	630,000.00	630,000.00	0.00
05/06/2025 PURCHASE	1,734.6500	1.0000	0.00	1,734.65	1,734.65	0.00
05/07/2025 SALE	4,878.7100	1.0000	0.00	4,878.71	4,878.71	0.00
05/07/2025 PURCHASE	880.9000	1.0000	0.00	880.90	880.90	0.00
05/07/2025 PURCHASE	3,895.4200	1.0000	0.00	3,895.42	3,895.42	0.00
05/07/2025 PURCHASE	959.4400	1.0000	0.00	959.44	959.44	0.00
05/08/2025 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/08/2025 SALE	22,465.9300	1.0000	0.00	22,465.93	22,465.93	0.00
05/08/2025 PURCHASE	2,818.5100	1.0000	0.00	2,818.51	2,818.51	0.00
05/09/2025 SALE	179,839.7300	1.0000	0.00	179,839.73	179,839.73	0.00
05/09/2025 PURCHASE	6,879.3300	1.0000	0.00	6,879.33	6,879.33	0.00
05/09/2025 PURCHASE	270.5600	1.0000	0.00	270.56	270.56	0.00
05/09/2025 PURCHASE	5,520.7600	1.0000	0.00	5,520.76	5,520.76	0.00
05/09/2025 PURCHASE	123,221.2200	1.0000	0.00	123,221.22	123,221.22	0.00
05/09/2025 PURCHASE	39.4100	1.0000	0.00	39.41	39.41	0.00
05/09/2025 SALE	741.2800	1.0000	0.00	741.28	741.28	0.00
05/12/2025 SALE	17,669.6700	1.0000	0.00	17,669.67	17,669.67	0.00
05/12/2025 PURCHASE	941,778.7500	1.0000	0.00	941,778.75	941,778.75	0.00
05/12/2025 PURCHASE	4,890.3800	1.0000	0.00	4,890.38	4,890.38	0.00
05/12/2025 PURCHASE	58,300.6000	1.0000	0.00	58,300.60	58,300.60	0.00
05/13/2025 PURCHASE	5,089.8300	1.0000	0.00	5,089.83	5,089.83	0.00
05/13/2025 PURCHASE	9,273.6100	1.0000	0.00	9,273.61	9,273.61	0.00
05/13/2025 SALE	130,760.8200	1.0000	0.00	130,760.82	130,760.82	0.00
05/14/2025 SALE	2,885.3400	1.0000	0.00	2,885.34	2,885.34	0.00
05/14/2025 SALE	15,593.5300	1.0000	0.00	15,593.53	15,593.53	0.00
05/14/2025 SALE	6,685.4400	1.0000	0.00	6,685.44	6,685.44	0.00
05/14/2025 SALE	26,007.8200	1.0000	0.00	26,007.82	26,007.82	0.00
05/14/2025 SALE	613.5600	1.0000	0.00	613.56	613.56	0.00
05/14/2025 PURCHASE	7,860.2300	1.0000	0.00	7,860.23	7,860.23	0.00
05/14/2025 SALE	4,033.6100	1.0000	0.00	4,033.61	4,033.61	0.00
05/14/2025 SALE	3,894.8900	1.0000	0.00	3,894.89	3,894.89	0.00
05/14/2025 SALE	583.5200	1.0000	0.00	583.52	583.52	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/14/2025 SALE	1,035.9500	1.0000	0.00	1,035.95	1,035.95	0.00
05/14/2025 SALE	1,194.2400	1.0000	0.00	1,194.24	1,194.24	0.00
05/14/2025 SALE	864.8800	1.0000	0.00	864.88	864.88	0.00
05/14/2025 SALE	1,097.0100	1.0000	0.00	1,097.01	1,097.01	0.00
05/14/2025 SALE	1,406.5700	1.0000	0.00	1,406.57	1,406.57	0.00
05/14/2025 SALE	1,401.0800	1.0000	0.00	1,401.08	1,401.08	0.00
05/14/2025 SALE	3,040.1500	1.0000	0.00	3,040.15	3,040.15	0.00
05/14/2025 SALE	1,234.2500	1.0000	0.00	1,234.25	1,234.25	0.00
05/14/2025 SALE	800.1200	1.0000	0.00	800.12	800.12	0.00
05/15/2025 PURCHASE	73,081.2700	1.0000	0.00	73,081.27	73,081.27	0.00
05/15/2025 PURCHASE	30,247.7600	1.0000	0.00	30,247.76	30,247.76	0.00
05/15/2025 PURCHASE	871.0000	1.0000	0.00	871.00	871.00	0.00
05/15/2025 PURCHASE	11,700.0000	1.0000	0.00	11,700.00	11,700.00	0.00
05/15/2025 SALE	746,228.0500	1.0000	0.00	746,228.05	746,228.05	0.00
05/15/2025 PURCHASE	746.9400	1.0000	0.00	746.94	746.94	0.00
05/15/2025 PURCHASE	554.4200	1.0000	0.00	554.42	554.42	0.00
05/15/2025 PURCHASE	2,476.8500	1.0000	0.00	2,476.85	2,476.85	0.00
05/15/2025 PURCHASE	1,081.3300	1.0000	0.00	1,081.33	1,081.33	0.00
05/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
05/15/2025 PURCHASE	4,158.1700	1.0000	0.00	4,158.17	4,158.17	0.00
05/16/2025 SALE	75,024.3100	1.0000	0.00	75,024.31	75,024.31	0.00
05/16/2025 PURCHASE	16,625.0000	1.0000	0.00	16,625.00	16,625.00	0.00
05/19/2025 PURCHASE	1,781.2500	1.0000	0.00	1,781.25	1,781.25	0.00
05/19/2025 SALE	3,546.7900	1.0000	0.00	3,546.79	3,546.79	0.00
05/19/2025 SALE	11,849.1700	1.0000	0.00	11,849.17	11,849.17	0.00
05/20/2025 PURCHASE	9,000,000.0000	1.0000	0.00	9,000,000.00	9,000,000.00	0.00
05/20/2025 PURCHASE	1,273,313.1000	1.0000	0.00	1,273,313.10	1,273,313.10	0.00
05/20/2025 SALE	1,298,353.7900	1.0000	0.00	1,298,353.79	1,298,353.79	0.00
05/20/2025 SALE	22,138.2400	1.0000	0.00	22,138.24	22,138.24	0.00
05/20/2025 PURCHASE	10,648,482.6300	1.0000	0.00	10,648,482.63	10,648,482.63	0.00
05/20/2025 PURCHASE	3,667,344.2700	1.0000	0.00	3,667,344.27	3,667,344.27	0.00
05/20/2025 PURCHASE	487.8600	1.0000	0.00	487.86	487.86	0.00
05/20/2025 PURCHASE	5,171,590.8900	1.0000	0.00	5,171,590.89	5,171,590.89	0.00
05/20/2025 SALE	3,778.2100	1.0000	0.00	3,778.21	3,778.21	0.00
05/21/2025 PURCHASE	5,832.4200	1.0000	0.00	5,832.42	5,832.42	0.00
05/21/2025 PURCHASE	714.0600	1.0000	0.00	714.06	714.06	0.00
05/21/2025 SALE	173,708.5300	1.0000	0.00	173,708.53	173,708.53	0.00
05/22/2025 PURCHASE	3,631,824.2500	1.0000	0.00	3,631,824.25	3,631,824.25	0.00
05/22/2025 SALE	8,610,686.3600	1.0000	0.00	8,610,686.36	8,610,686.36	0.00
05/22/2025 SALE	7,290.0100	1.0000	0.00	7,290.01	7,290.01	0.00
05/22/2025 PURCHASE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 SALE	3,719,425.0400	1.0000	0.00	3,719,425.04	3,719,425.04	0.00
05/22/2025 SALE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 PURCHASE	1,208.7600	1.0000	0.00	1,208.76	1,208.76	0.00
05/22/2025 PURCHASE	8,928.3700	1.0000	0.00	8,928.37	8,928.37	0.00
05/22/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
05/23/2025 SALE	12,952.8000	1.0000	0.00	12,952.80	12,952.80	0.00
05/23/2025 SALE	4,634,994.1900	1.0000	0.00	4,634,994.19	4,634,994.19	0.00
05/23/2025 SALE	1,031,836.4100	1.0000	0.00	1,031,836.41	1,031,836.41	0.00
05/23/2025 PURCHASE	9,228.7000	1.0000	0.00	9,228.70	9,228.70	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 PURCHASE	2,283.6500	1.0000	0.00	2,283.65	2,283.65	0.00
05/27/2025 SALE	492,396.0600	1.0000	0.00	492,396.06	492,396.06	0.00
05/28/2025 SALE	1,503,906.4500	1.0000	0.00	1,503,906.45	1,503,906.45	0.00
05/28/2025 SALE	1,823,389.7100	1.0000	0.00	1,823,389.71	1,823,389.71	0.00
05/28/2025 PURCHASE	360.7800	1.0000	0.00	360.78	360.78	0.00
05/28/2025 SALE	2,951,729.5500	1.0000	0.00	2,951,729.55	2,951,729.55	0.00
05/28/2025 SALE	1,012,556.5800	1.0000	0.00	1,012,556.58	1,012,556.58	0.00
05/28/2025 PURCHASE	9,085.9800	1.0000	0.00	9,085.98	9,085.98	0.00
05/28/2025 PURCHASE	613.1300	1.0000	0.00	613.13	613.13	0.00
05/29/2025 PURCHASE	4,522.5000	1.0000	0.00	4,522.50	4,522.50	0.00
05/29/2025 SALE	651,122.6000	1.0000	0.00	651,122.60	651,122.60	0.00
05/29/2025 SALE	2,120.2500	1.0000	0.00	2,120.25	2,120.25	0.00
05/29/2025 SALE	440,000.0000	1.0000	0.00	440,000.00	440,000.00	0.00
05/29/2025 PURCHASE	6,968.6800	1.0000	0.00	6,968.68	6,968.68	0.00
05/29/2025 PURCHASE	1,881.4100	1.0000	0.00	1,881.41	1,881.41	0.00
05/30/2025 SALE	7,112.1500	1.0000	0.00	7,112.15	7,112.15	0.00
05/30/2025 PURCHASE	703,655.5600	1.0000	0.00	703,655.56	703,655.56	0.00
05/30/2025 PURCHASE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 SALE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 PURCHASE	8,105.0400	1.0000	0.00	8,105.04	8,105.04	0.00
05/30/2025 PURCHASE	2,280.4000	1.0000	0.00	2,280.40	2,280.40	0.00
06/02/2025 PURCHASE	7,373.0800	1.0000	0.00	7,373.08	7,373.08	0.00
06/02/2025 PURCHASE	28,357.1500	1.0000	0.00	28,357.15	28,357.15	0.00
06/02/2025 PURCHASE	4,626.5700	1.0000	0.00	4,626.57	4,626.57	0.00
06/02/2025 PURCHASE	5,005.8700	1.0000	0.00	5,005.87	5,005.87	0.00
06/02/2025 PURCHASE	32.5000	1.0000	0.00	32.50	32.50	0.00
06/02/2025 PURCHASE	5,179.3800	1.0000	0.00	5,179.38	5,179.38	0.00
06/02/2025 PURCHASE	82,501.9300	1.0000	0.00	82,501.93	82,501.93	0.00
06/02/2025 PURCHASE	32,190.4800	1.0000	0.00	32,190.48	32,190.48	0.00
06/02/2025 PURCHASE	374.0600	1.0000	0.00	374.06	374.06	0.00
06/02/2025 PURCHASE	2,730.9100	1.0000	0.00	2,730.91	2,730.91	0.00
06/02/2025 PURCHASE	1,324.4400	1.0000	0.00	1,324.44	1,324.44	0.00
06/02/2025 PURCHASE	459.9000	1.0000	0.00	459.90	459.90	0.00
06/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
06/02/2025 PURCHASE	172.8900	1.0000	0.00	172.89	172.89	0.00
06/03/2025 PURCHASE	398.2500	1.0000	0.00	398.25	398.25	0.00
06/03/2025 SALE	189,100.6900	1.0000	0.00	189,100.69	189,100.69	0.00
06/03/2025 PURCHASE	710.8800	1.0000	0.00	710.88	710.88	0.00
06/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
06/04/2025 PURCHASE	19,633.8300	1.0000	0.00	19,633.83	19,633.83	0.00
06/04/2025 PURCHASE	4,862.4800	1.0000	0.00	4,862.48	4,862.48	0.00
06/04/2025 SALE	690,660.4800	1.0000	0.00	690,660.48	690,660.48	0.00
06/05/2025 PURCHASE	71,383.5200	1.0000	0.00	71,383.52	71,383.52	0.00
06/05/2025 PURCHASE	25,193.1100	1.0000	0.00	25,193.11	25,193.11	0.00
06/05/2025 SALE	9,360.0000	1.0000	0.00	9,360.00	9,360.00	0.00
06/06/2025 PURCHASE	29,660.4300	1.0000	0.00	29,660.43	29,660.43	0.00
06/06/2025 PURCHASE	369.0500	1.0000	0.00	369.05	369.05	0.00
06/09/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
06/09/2025 SALE	652,568.7700	1.0000	0.00	652,568.77	652,568.77	0.00
06/09/2025 SALE	1,722,621.8000	1.0000	0.00	1,722,621.80	1,722,621.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/09/2025 PURCHASE	592.2400	1.0000	0.00	592.24	592.24	0.00
06/09/2025 PURCHASE	4,855.2800	1.0000	0.00	4,855.28	4,855.28	0.00
06/09/2025 PURCHASE	4,474.4700	1.0000	0.00	4,474.47	4,474.47	0.00
06/09/2025 PURCHASE	46,454.9600	1.0000	0.00	46,454.96	46,454.96	0.00
06/09/2025 PURCHASE	51.3100	1.0000	0.00	51.31	51.31	0.00
06/10/2025 SALE	11,541.0200	1.0000	0.00	11,541.02	11,541.02	0.00
06/10/2025 SALE	16,655.0000	1.0000	0.00	16,655.00	16,655.00	0.00
06/10/2025 PURCHASE	1,262.5600	1.0000	0.00	1,262.56	1,262.56	0.00
06/10/2025 PURCHASE	1,423.5900	1.0000	0.00	1,423.59	1,423.59	0.00
06/11/2025 PURCHASE	28,049.0900	1.0000	0.00	28,049.09	28,049.09	0.00
06/11/2025 SALE	25,827.8100	1.0000	0.00	25,827.81	25,827.81	0.00
06/11/2025 SALE	710,161.0100	1.0000	0.00	710,161.01	710,161.01	0.00
06/11/2025 PURCHASE	133,412.3600	1.0000	0.00	133,412.36	133,412.36	0.00
06/12/2025 PURCHASE	24,053.4300	1.0000	0.00	24,053.43	24,053.43	0.00
06/12/2025 PURCHASE	2,477.1600	1.0000	0.00	2,477.16	2,477.16	0.00
06/12/2025 SALE	1,485,000.0000	1.0000	0.00	1,485,000.00	1,485,000.00	0.00
06/12/2025 PURCHASE	15.8500	1.0000	0.00	15.85	15.85	0.00
06/12/2025 PURCHASE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
06/12/2025 PURCHASE	23,021.4200	1.0000	0.00	23,021.42	23,021.42	0.00
06/13/2025 PURCHASE	874.1300	1.0000	0.00	874.13	874.13	0.00
06/13/2025 SALE	75,584.2900	1.0000	0.00	75,584.29	75,584.29	0.00
06/13/2025 SALE	5,017.5600	1.0000	0.00	5,017.56	5,017.56	0.00
06/13/2025 SALE	12,702.8900	1.0000	0.00	12,702.89	12,702.89	0.00
06/13/2025 SALE	637.9300	1.0000	0.00	637.93	637.93	0.00
06/13/2025 SALE	14,996.2100	1.0000	0.00	14,996.21	14,996.21	0.00
06/13/2025 SALE	7,104.6900	1.0000	0.00	7,104.69	7,104.69	0.00
06/13/2025 SALE	6,639.0500	1.0000	0.00	6,639.05	6,639.05	0.00
06/13/2025 PURCHASE	5,429.0600	1.0000	0.00	5,429.06	5,429.06	0.00
06/13/2025 SALE	2,958.6400	1.0000	0.00	2,958.64	2,958.64	0.00
06/13/2025 SALE	3,412.3800	1.0000	0.00	3,412.38	3,412.38	0.00
06/13/2025 SALE	1,521.9000	1.0000	0.00	1,521.90	1,521.90	0.00
06/13/2025 PURCHASE	2,181.0300	1.0000	0.00	2,181.03	2,181.03	0.00
06/13/2025 SALE	827.1700	1.0000	0.00	827.17	827.17	0.00
06/16/2025 SALE	8,029.9500	1.0000	0.00	8,029.95	8,029.95	0.00
06/16/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
06/16/2025 PURCHASE	1,395.7600	1.0000	0.00	1,395.76	1,395.76	0.00
06/16/2025 PURCHASE	2,701.5400	1.0000	0.00	2,701.54	2,701.54	0.00
06/17/2025 PURCHASE	0.1000	1.0000	0.00	0.10	0.10	0.00
06/17/2025 PURCHASE	1,926.1900	1.0000	0.00	1,926.19	1,926.19	0.00
06/17/2025 PURCHASE	2,322.9900	1.0000	0.00	2,322.99	2,322.99	0.00
06/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
06/18/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
06/20/2025 PURCHASE	323,510.3300	1.0000	0.00	323,510.33	323,510.33	0.00
06/20/2025 SALE	1,554.0000	1.0000	0.00	1,554.00	1,554.00	0.00
06/20/2025 PURCHASE	25,129.8600	1.0000	0.00	25,129.86	25,129.86	0.00
06/20/2025 PURCHASE	2,914.7200	1.0000	0.00	2,914.72	2,914.72	0.00
06/20/2025 PURCHASE	5,294.0800	1.0000	0.00	5,294.08	5,294.08	0.00
06/23/2025 PURCHASE	2,416.5000	1.0000	0.00	2,416.50	2,416.50	0.00
06/23/2025 PURCHASE	3,113.5100	1.0000	0.00	3,113.51	3,113.51	0.00
06/24/2025 SALE	4,928.8000	1.0000	0.00	4,928.80	4,928.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/25/2025 SALE	980,000.0000	1.0000	0.00	980,000.00	980,000.00	0.00
06/26/2025 SALE	3,167.7900	1.0000	0.00	3,167.79	3,167.79	0.00
06/26/2025 PURCHASE	3,945.3300	1.0000	0.00	3,945.33	3,945.33	0.00
06/26/2025 PURCHASE	155.6100	1.0000	0.00	155.61	155.61	0.00
06/26/2025 SALE	218.6100	1.0000	0.00	218.61	218.61	0.00
06/27/2025 PURCHASE	13,314.4400	1.0000	0.00	13,314.44	13,314.44	0.00
06/27/2025 PURCHASE	7,495.7800	1.0000	0.00	7,495.78	7,495.78	0.00
06/27/2025 PURCHASE	631.1200	1.0000	0.00	631.12	631.12	0.00
06/30/2025 PURCHASE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	4,219.7400	1.0000	0.00	4,219.74	4,219.74	0.00
06/30/2025 PURCHASE	2,068.2100	1.0000	0.00	2,068.21	2,068.21	0.00
06/30/2025 PURCHASE	8.0600	1.0000	0.00	8.06	8.06	0.00
07/01/2025 PURCHASE	330.7000	1.0000	0.00	330.70	330.70	0.00
07/01/2025 PURCHASE	5,079.4800	1.0000	0.00	5,079.48	5,079.48	0.00
07/01/2025 PURCHASE	330.3400	1.0000	0.00	330.34	330.34	0.00
07/01/2025 PURCHASE	3,000.6300	1.0000	0.00	3,000.63	3,000.63	0.00
07/01/2025 PURCHASE	11,259.8500	1.0000	0.00	11,259.85	11,259.85	0.00
07/01/2025 PURCHASE	60,971.0100	1.0000	0.00	60,971.01	60,971.01	0.00
07/01/2025 PURCHASE	553.8000	1.0000	0.00	553.80	553.80	0.00
07/01/2025 PURCHASE	791.3300	1.0000	0.00	791.33	791.33	0.00
07/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
07/01/2025 PURCHASE	257.9000	1.0000	0.00	257.90	257.90	0.00
07/02/2025 PURCHASE	156,386.1800	1.0000	0.00	156,386.18	156,386.18	0.00
07/02/2025 SALE	2,128.8500	1.0000	0.00	2,128.85	2,128.85	0.00
07/02/2025 PURCHASE	1,496.4500	1.0000	0.00	1,496.45	1,496.45	0.00
07/03/2025 PURCHASE	21,414.1300	1.0000	0.00	21,414.13	21,414.13	0.00
07/03/2025 SALE	5,965.7500	1.0000	0.00	5,965.75	5,965.75	0.00
07/03/2025 PURCHASE	2,483.0800	1.0000	0.00	2,483.08	2,483.08	0.00
07/03/2025 PURCHASE	1,353.8200	1.0000	0.00	1,353.82	1,353.82	0.00
07/07/2025 PURCHASE	8,826.9700	1.0000	0.00	8,826.97	8,826.97	0.00
07/07/2025 PURCHASE	417.3200	1.0000	0.00	417.32	417.32	0.00
07/08/2025 PURCHASE	27.2700	1.0000	0.00	27.27	27.27	0.00
07/08/2025 SALE	8,065.3400	1.0000	0.00	8,065.34	8,065.34	0.00
07/09/2025 PURCHASE	28,570.4000	1.0000	0.00	28,570.40	28,570.40	0.00
07/09/2025 PURCHASE	50.1800	1.0000	0.00	50.18	50.18	0.00
07/10/2025 PURCHASE	9,357.5100	1.0000	0.00	9,357.51	9,357.51	0.00
07/10/2025 PURCHASE	1,268.6400	1.0000	0.00	1,268.64	1,268.64	0.00
07/10/2025 PURCHASE	5,760.6100	1.0000	0.00	5,760.61	5,760.61	0.00
07/11/2025 SALE	15,240.3700	1.0000	0.00	15,240.37	15,240.37	0.00
07/11/2025 PURCHASE	2,778.4800	1.0000	0.00	2,778.48	2,778.48	0.00
07/14/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
07/14/2025 PURCHASE	532.5800	1.0000	0.00	532.58	532.58	0.00
07/15/2025 PURCHASE	2,115.0000	1.0000	0.00	2,115.00	2,115.00	0.00
07/15/2025 SALE	1,065.9100	1.0000	0.00	1,065.91	1,065.91	0.00
07/15/2025 SALE	13,197.5800	1.0000	0.00	13,197.58	13,197.58	0.00
07/15/2025 PURCHASE	10,479.6400	1.0000	0.00	10,479.64	10,479.64	0.00
07/15/2025 SALE	437.2300	1.0000	0.00	437.23	437.23	0.00
07/15/2025 SALE	625.3000	1.0000	0.00	625.30	625.30	0.00
07/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/15/2025 SALE	6,944.7800	1.0000	0.00	6,944.78	6,944.78	0.00
07/15/2025 SALE	6,705.9500	1.0000	0.00	6,705.95	6,705.95	0.00
07/15/2025 SALE	1,472.0100	1.0000	0.00	1,472.01	1,472.01	0.00
07/15/2025 SALE	963.7400	1.0000	0.00	963.74	963.74	0.00
07/15/2025 PURCHASE	737.5200	1.0000	0.00	737.52	737.52	0.00
07/15/2025 SALE	1,590.8200	1.0000	0.00	1,590.82	1,590.82	0.00
07/15/2025 SALE	893.0600	1.0000	0.00	893.06	893.06	0.00
07/15/2025 SALE	1,761.6600	1.0000	0.00	1,761.66	1,761.66	0.00
07/16/2025 PURCHASE	1,275.0000	1.0000	0.00	1,275.00	1,275.00	0.00
07/16/2025 PURCHASE	43,551.0400	1.0000	0.00	43,551.04	43,551.04	0.00
07/18/2025 PURCHASE	1,177.6800	1.0000	0.00	1,177.68	1,177.68	0.00
07/21/2025 SALE	1,959.3400	1.0000	0.00	1,959.34	1,959.34	0.00
07/21/2025 PURCHASE	35,868.5700	1.0000	0.00	35,868.57	35,868.57	0.00
07/22/2025 PURCHASE	15,991.9100	1.0000	0.00	15,991.91	15,991.91	0.00
07/22/2025 PURCHASE	830.7900	1.0000	0.00	830.79	830.79	0.00
07/22/2025 PURCHASE	589.5300	1.0000	0.00	589.53	589.53	0.00
07/23/2025 PURCHASE	5,602.8000	1.0000	0.00	5,602.80	5,602.80	0.00
07/23/2025 PURCHASE	25,671.0000	1.0000	0.00	25,671.00	25,671.00	0.00
07/24/2025 PURCHASE	33,750.0000	1.0000	0.00	33,750.00	33,750.00	0.00
07/25/2025 PURCHASE	70,579.8500	1.0000	0.00	70,579.85	70,579.85	0.00
07/28/2025 PURCHASE	11,518.1100	1.0000	0.00	11,518.11	11,518.11	0.00
07/28/2025 SALE	53,081.0800	1.0000	0.00	53,081.08	53,081.08	0.00
07/29/2025 PURCHASE	10,472.0000	1.0000	0.00	10,472.00	10,472.00	0.00
07/29/2025 SALE	4,452.0200	1.0000	0.00	4,452.02	4,452.02	0.00
07/29/2025 PURCHASE	11.8800	1.0000	0.00	11.88	11.88	0.00
07/30/2025 SALE	26,057.5000	1.0000	0.00	26,057.50	26,057.50	0.00
07/30/2025 PURCHASE	360.1800	1.0000	0.00	360.18	360.18	0.00
07/30/2025 SALE	48.6000	1.0000	0.00	48.60	48.60	0.00
07/31/2025 PURCHASE	13,685.0000	1.0000	0.00	13,685.00	13,685.00	0.00
07/31/2025 SALE	4,911.4600	1.0000	0.00	4,911.46	4,911.46	0.00
07/31/2025 SALE	97,458.9500	1.0000	0.00	97,458.95	97,458.95	0.00
08/01/2025 PURCHASE	318.4500	1.0000	0.00	318.45	318.45	0.00
08/01/2025 PURCHASE	13,015.0000	1.0000	0.00	13,015.00	13,015.00	0.00
08/01/2025 PURCHASE	20,662.5000	1.0000	0.00	20,662.50	20,662.50	0.00
08/01/2025 PURCHASE	6,607.0100	1.0000	0.00	6,607.01	6,607.01	0.00
08/01/2025 PURCHASE	358.9500	1.0000	0.00	358.95	358.95	0.00
08/01/2025 PURCHASE	5,882.3800	1.0000	0.00	5,882.38	5,882.38	0.00
08/01/2025 PURCHASE	3,887.6300	1.0000	0.00	3,887.63	3,887.63	0.00
08/01/2025 PURCHASE	222,159.8800	1.0000	0.00	222,159.88	222,159.88	0.00
08/01/2025 PURCHASE	435.8300	1.0000	0.00	435.83	435.83	0.00
08/01/2025 PURCHASE	1,129.2800	1.0000	0.00	1,129.28	1,129.28	0.00
08/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
08/01/2025 PURCHASE	399.9000	1.0000	0.00	399.90	399.90	0.00
08/01/2025 PURCHASE	425.5500	1.0000	0.00	425.55	425.55	0.00
08/04/2025 PURCHASE	10,342.8000	1.0000	0.00	10,342.80	10,342.80	0.00
08/04/2025 PURCHASE	1,063.1300	1.0000	0.00	1,063.13	1,063.13	0.00
08/04/2025 SALE	26,552.1700	1.0000	0.00	26,552.17	26,552.17	0.00
08/05/2025 PURCHASE	22,064.0500	1.0000	0.00	22,064.05	22,064.05	0.00
08/05/2025 PURCHASE	72.8600	1.0000	0.00	72.86	72.86	0.00
08/06/2025 SALE	1,973.9000	1.0000	0.00	1,973.90	1,973.90	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/06/2025 PURCHASE	5,493.0100	1.0000	0.00	5,493.01	5,493.01	0.00
08/06/2025 PURCHASE	409.7100	1.0000	0.00	409.71	409.71	0.00
08/06/2025 PURCHASE	3,387.8400	1.0000	0.00	3,387.84	3,387.84	0.00
08/06/2025 SALE	1,323.0300	1.0000	0.00	1,323.03	1,323.03	0.00
08/07/2025 PURCHASE	11,609.0000	1.0000	0.00	11,609.00	11,609.00	0.00
08/07/2025 PURCHASE	5,757.3500	1.0000	0.00	5,757.35	5,757.35	0.00
08/08/2025 PURCHASE	24,800.2900	1.0000	0.00	24,800.29	24,800.29	0.00
08/08/2025 PURCHASE	48.8600	1.0000	0.00	48.86	48.86	0.00
08/11/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/11/2025 PURCHASE	3,320.2000	1.0000	0.00	3,320.20	3,320.20	0.00
08/12/2025 SALE	2,968.3300	1.0000	0.00	2,968.33	2,968.33	0.00
08/13/2025 SALE	100,000.0000	1.0000	0.00	100,000.00	100,000.00	0.00
08/13/2025 SALE	1,978.3500	1.0000	0.00	1,978.35	1,978.35	0.00
08/13/2025 PURCHASE	437.4100	1.0000	0.00	437.41	437.41	0.00
08/14/2025 PURCHASE	18,231.2100	1.0000	0.00	18,231.21	18,231.21	0.00
08/14/2025 SALE	214,310.1300	1.0000	0.00	214,310.13	214,310.13	0.00
08/14/2025 SALE	13,437.7500	1.0000	0.00	13,437.75	13,437.75	0.00
08/14/2025 SALE	646.4800	1.0000	0.00	646.48	646.48	0.00
08/14/2025 SALE	437.4600	1.0000	0.00	437.46	437.46	0.00
08/14/2025 SALE	7,182.3200	1.0000	0.00	7,182.32	7,182.32	0.00
08/14/2025 SALE	6,711.5900	1.0000	0.00	6,711.59	6,711.59	0.00
08/14/2025 SALE	2,960.7900	1.0000	0.00	2,960.79	2,960.79	0.00
08/14/2025 SALE	1,452.5400	1.0000	0.00	1,452.54	1,452.54	0.00
08/14/2025 PURCHASE	95,479.0000	1.0000	0.00	95,479.00	95,479.00	0.00
08/14/2025 SALE	1,524.1300	1.0000	0.00	1,524.13	1,524.13	0.00
08/14/2025 SALE	3,417.3800	1.0000	0.00	3,417.38	3,417.38	0.00
08/14/2025 PURCHASE	2,086.4900	1.0000	0.00	2,086.49	2,086.49	0.00
08/14/2025 SALE	897.6600	1.0000	0.00	897.66	897.66	0.00
08/15/2025 PURCHASE	42,855.1700	1.0000	0.00	42,855.17	42,855.17	0.00
08/15/2025 PURCHASE	1,640.6300	1.0000	0.00	1,640.63	1,640.63	0.00
08/15/2025 SALE	21,526.3900	1.0000	0.00	21,526.39	21,526.39	0.00
08/15/2025 PURCHASE	44,301.8800	1.0000	0.00	44,301.88	44,301.88	0.00
08/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
08/19/2025 SALE	65,000.0000	1.0000	0.00	65,000.00	65,000.00	0.00
08/20/2025 PURCHASE	1,926,520.8800	1.0000	0.00	1,926,520.88	1,926,520.88	0.00
08/20/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
08/20/2025 SALE	4,962.9900	1.0000	0.00	4,962.99	4,962.99	0.00
08/20/2025 PURCHASE	511.4000	1.0000	0.00	511.40	511.40	0.00
08/20/2025 PURCHASE	5,477.4500	1.0000	0.00	5,477.45	5,477.45	0.00
08/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2025 SALE	1,983.8600	1.0000	0.00	1,983.86	1,983.86	0.00
08/21/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
08/21/2025 PURCHASE	1,276.7300	1.0000	0.00	1,276.73	1,276.73	0.00
08/22/2025 PURCHASE	4,199.0700	1.0000	0.00	4,199.07	4,199.07	0.00
08/26/2025 PURCHASE	967.5600	1.0000	0.00	967.56	967.56	0.00
08/27/2025 SALE	665,000.0000	1.0000	0.00	665,000.00	665,000.00	0.00
08/27/2025 PURCHASE	665.7800	1.0000	0.00	665.78	665.78	0.00
08/28/2025 PURCHASE	11,125.0000	1.0000	0.00	11,125.00	11,125.00	0.00
08/28/2025 PURCHASE	24,282.2500	1.0000	0.00	24,282.25	24,282.25	0.00
08/28/2025 PURCHASE	14,437.5000	1.0000	0.00	14,437.50	14,437.50	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/29/2025 PURCHASE	29,519.1000	1.0000	0.00	29,519.10	29,519.10	0.00
08/29/2025 PURCHASE	1,261.6900	1.0000	0.00	1,261.69	1,261.69	0.00
09/02/2025 PURCHASE	438.1400	1.0000	0.00	438.14	438.14	0.00
09/02/2025 PURCHASE	5,654.4600	1.0000	0.00	5,654.46	5,654.46	0.00
09/02/2025 PURCHASE	865.4500	1.0000	0.00	865.45	865.45	0.00
09/02/2025 PURCHASE	29,335.0000	1.0000	0.00	29,335.00	29,335.00	0.00
09/02/2025 SALE	1,815.7100	1.0000	0.00	1,815.71	1,815.71	0.00
09/02/2025 PURCHASE	11,040.6800	1.0000	0.00	11,040.68	11,040.68	0.00
09/02/2025 PURCHASE	20,320.0000	1.0000	0.00	20,320.00	20,320.00	0.00
09/02/2025 PURCHASE	203,581.7900	1.0000	0.00	203,581.79	203,581.79	0.00
09/02/2025 PURCHASE	375.6600	1.0000	0.00	375.66	375.66	0.00
09/02/2025 PURCHASE	1,492.8600	1.0000	0.00	1,492.86	1,492.86	0.00
09/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
09/02/2025 PURCHASE	327.8900	1.0000	0.00	327.89	327.89	0.00
09/03/2025 SALE	3,113.6500	1.0000	0.00	3,113.65	3,113.65	0.00
09/03/2025 SALE	32,799.6900	1.0000	0.00	32,799.69	32,799.69	0.00
09/04/2025 PURCHASE	21,876.7800	1.0000	0.00	21,876.78	21,876.78	0.00
09/04/2025 PURCHASE	25,701.2500	1.0000	0.00	25,701.25	25,701.25	0.00
09/04/2025 SALE	6,645.2600	1.0000	0.00	6,645.26	6,645.26	0.00
09/05/2025 SALE	10,908.7200	1.0000	0.00	10,908.72	10,908.72	0.00
09/05/2025 SALE	48,853.9500	1.0000	0.00	48,853.95	48,853.95	0.00
09/05/2025 PURCHASE	5,136.0600	1.0000	0.00	5,136.06	5,136.06	0.00
09/08/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/08/2025 SALE	18,939.9500	1.0000	0.00	18,939.95	18,939.95	0.00
09/08/2025 PURCHASE	8,932.7400	1.0000	0.00	8,932.74	8,932.74	0.00
09/08/2025 PURCHASE	2,445.5000	1.0000	0.00	2,445.50	2,445.50	0.00
09/08/2025 PURCHASE	3,647.8900	1.0000	0.00	3,647.89	3,647.89	0.00
09/08/2025 PURCHASE	365.4000	1.0000	0.00	365.40	365.40	0.00
09/09/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
09/09/2025 SALE	1,340.1200	1.0000	0.00	1,340.12	1,340.12	0.00
09/10/2025 SALE	22,016.3500	1.0000	0.00	22,016.35	22,016.35	0.00
09/11/2025 PURCHASE	70,652.7600	1.0000	0.00	70,652.76	70,652.76	0.00
09/12/2025 SALE	45,810.7200	1.0000	0.00	45,810.72	45,810.72	0.00
09/12/2025 PURCHASE	809.3700	1.0000	0.00	809.37	809.37	0.00
09/15/2025 PURCHASE	12,093.7500	1.0000	0.00	12,093.75	12,093.75	0.00
09/15/2025 SALE	5,138.2000	1.0000	0.00	5,138.20	5,138.20	0.00
09/15/2025 SALE	13,274.1400	1.0000	0.00	13,274.14	13,274.14	0.00
09/15/2025 PURCHASE	7,490.1400	1.0000	0.00	7,490.14	7,490.14	0.00
09/15/2025 SALE	441.2400	1.0000	0.00	441.24	441.24	0.00
09/15/2025 SALE	652.0700	1.0000	0.00	652.07	652.07	0.00
09/15/2025 PURCHASE	4,168.0000	1.0000	0.00	4,168.00	4,168.00	0.00
09/15/2025 PURCHASE	5,907.6000	1.0000	0.00	5,907.60	5,907.60	0.00
09/15/2025 SALE	7,258.9900	1.0000	0.00	7,258.99	7,258.99	0.00
09/15/2025 SALE	1,519.2600	1.0000	0.00	1,519.26	1,519.26	0.00
09/15/2025 SALE	3,096.7800	1.0000	0.00	3,096.78	3,096.78	0.00
09/15/2025 PURCHASE	131,688.1100	1.0000	0.00	131,688.11	131,688.11	0.00
09/15/2025 SALE	1,544.6100	1.0000	0.00	1,544.61	1,544.61	0.00
09/15/2025 SALE	3,463.3200	1.0000	0.00	3,463.32	3,463.32	0.00
09/15/2025 SALE	911.8400	1.0000	0.00	911.84	911.84	0.00
09/15/2025 SALE	1,858.6600	1.0000	0.00	1,858.66	1,858.66	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/16/2025 PURCHASE	14,839.5000	1.0000	0.00	14,839.50	14,839.50	0.00
09/17/2025 SALE	8,076.6800	1.0000	0.00	8,076.68	8,076.68	0.00
09/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
09/18/2025 SALE	192,070.0200	1.0000	0.00	192,070.02	192,070.02	0.00
09/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
09/19/2025 SALE	61,792.8000	1.0000	0.00	61,792.80	61,792.80	0.00
09/19/2025 PURCHASE	3,111.4800	1.0000	0.00	3,111.48	3,111.48	0.00
09/19/2025 PURCHASE	5,303.9400	1.0000	0.00	5,303.94	5,303.94	0.00
09/22/2025 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/22/2025 SALE	2,015.6300	1.0000	0.00	2,015.63	2,015.63	0.00
09/22/2025 PURCHASE	2,445.8600	1.0000	0.00	2,445.86	2,445.86	0.00
09/23/2025 PURCHASE	90,731.2500	1.0000	0.00	90,731.25	90,731.25	0.00
09/23/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
09/24/2025 SALE	6,103.0900	1.0000	0.00	6,103.09	6,103.09	0.00
09/25/2025 SALE	3,001.9500	1.0000	0.00	3,001.95	3,001.95	0.00
09/25/2025 PURCHASE	8,096.2400	1.0000	0.00	8,096.24	8,096.24	0.00
09/25/2025 PURCHASE	1,983.2900	1.0000	0.00	1,983.29	1,983.29	0.00
09/25/2025 PURCHASE	162.3000	1.0000	0.00	162.30	162.30	0.00
09/26/2025 SALE	10,630.2600	1.0000	0.00	10,630.26	10,630.26	0.00
09/26/2025 SALE	3,960.5000	1.0000	0.00	3,960.50	3,960.50	0.00
09/26/2025 PURCHASE	96.8600	1.0000	0.00	96.86	96.86	0.00
09/26/2025 PURCHASE	45,374.7600	1.0000	0.00	45,374.76	45,374.76	0.00
09/29/2025 PURCHASE	98.7100	1.0000	0.00	98.71	98.71	0.00
09/29/2025 PURCHASE	766.7700	1.0000	0.00	766.77	766.77	0.00
09/30/2025 SALE	2,430.3900	1.0000	0.00	2,430.39	2,430.39	0.00
09/30/2025 SALE	883,793.5000	1.0000	0.00	883,793.50	883,793.50	0.00
09/30/2025 SALE	970.9500	1.0000	0.00	970.95	970.95	0.00
10/01/2025 PURCHASE	16,228.3800	1.0000	0.00	16,228.38	16,228.38	0.00
10/01/2025 PURCHASE	322.1200	1.0000	0.00	322.12	322.12	0.00
10/01/2025 PURCHASE	150,271.6200	1.0000	0.00	150,271.62	150,271.62	0.00
10/01/2025 PURCHASE	4,109.5700	1.0000	0.00	4,109.57	4,109.57	0.00
10/01/2025 PURCHASE	6,213.1400	1.0000	0.00	6,213.14	6,213.14	0.00
10/01/2025 SALE	6,206.4700	1.0000	0.00	6,206.47	6,206.47	0.00
10/01/2025 PURCHASE	24,323.4800	1.0000	0.00	24,323.48	24,323.48	0.00
10/01/2025 PURCHASE	43,861.6900	1.0000	0.00	43,861.69	43,861.69	0.00
10/01/2025 PURCHASE	4,189.9200	1.0000	0.00	4,189.92	4,189.92	0.00
10/01/2025 PURCHASE	382.6700	1.0000	0.00	382.67	382.67	0.00
10/01/2025 PURCHASE	1,175.6400	1.0000	0.00	1,175.64	1,175.64	0.00
10/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
10/01/2025 PURCHASE	544.6400	1.0000	0.00	544.64	544.64	0.00
10/02/2025 PURCHASE	16,640.0000	1.0000	0.00	16,640.00	16,640.00	0.00
10/03/2025 PURCHASE	20,896.4000	1.0000	0.00	20,896.40	20,896.40	0.00
10/03/2025 PURCHASE	40,062.4800	1.0000	0.00	40,062.48	40,062.48	0.00
10/03/2025 PURCHASE	1,025.3900	1.0000	0.00	1,025.39	1,025.39	0.00
10/03/2025 PURCHASE	1,316.5300	1.0000	0.00	1,316.53	1,316.53	0.00
10/03/2025 PURCHASE	368.1000	1.0000	0.00	368.10	368.10	0.00
10/06/2025 PURCHASE	702.0000	1.0000	0.00	702.00	702.00	0.00
10/06/2025 SALE	7,956.5200	1.0000	0.00	7,956.52	7,956.52	0.00
10/06/2025 PURCHASE	30,426.3800	1.0000	0.00	30,426.38	30,426.38	0.00
10/07/2025 SALE	2,108.7900	1.0000	0.00	2,108.79	2,108.79	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/07/2025 PURCHASE	743.4500	1.0000	0.00	743.45	743.45	0.00
10/07/2025 PURCHASE	46,566.4900	1.0000	0.00	46,566.49	46,566.49	0.00
10/07/2025 PURCHASE	587.5800	1.0000	0.00	587.58	587.58	0.00
10/08/2025 SALE	3,411.4200	1.0000	0.00	3,411.42	3,411.42	0.00
10/08/2025 PURCHASE	51.6900	1.0000	0.00	51.69	51.69	0.00
10/08/2025 SALE	55,533.3500	1.0000	0.00	55,533.35	55,533.35	0.00
10/09/2025 SALE	2,274.7700	1.0000	0.00	2,274.77	2,274.77	0.00
10/09/2025 PURCHASE	3,181.5500	1.0000	0.00	3,181.55	3,181.55	0.00
10/09/2025 PURCHASE	2,175.6200	1.0000	0.00	2,175.62	2,175.62	0.00
10/09/2025 SALE	42,512.4700	1.0000	0.00	42,512.47	42,512.47	0.00
10/09/2025 PURCHASE	1,336.3600	1.0000	0.00	1,336.36	1,336.36	0.00
10/09/2025 PURCHASE	655.2000	1.0000	0.00	655.20	655.20	0.00
10/09/2025 PURCHASE	3,419.6200	1.0000	0.00	3,419.62	3,419.62	0.00
10/10/2025 SALE	13,621.5800	1.0000	0.00	13,621.58	13,621.58	0.00
10/10/2025 PURCHASE	355,117.4500	1.0000	0.00	355,117.45	355,117.45	0.00
10/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
10/14/2025 PURCHASE	1,065.0000	1.0000	0.00	1,065.00	1,065.00	0.00
10/14/2025 PURCHASE	1,477.7000	1.0000	0.00	1,477.70	1,477.70	0.00
10/14/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
10/14/2025 PURCHASE	164,295.7200	1.0000	0.00	164,295.72	164,295.72	0.00
10/15/2025 PURCHASE	28,461.2500	1.0000	0.00	28,461.25	28,461.25	0.00
10/15/2025 SALE	5,145.9500	1.0000	0.00	5,145.95	5,145.95	0.00
10/15/2025 SALE	13,720.6200	1.0000	0.00	13,720.62	13,720.62	0.00
10/15/2025 PURCHASE	28,446.0500	1.0000	0.00	28,446.05	28,446.05	0.00
10/15/2025 SALE	635.5200	1.0000	0.00	635.52	635.52	0.00
10/15/2025 SALE	444.3800	1.0000	0.00	444.38	444.38	0.00
10/15/2025 PURCHASE	18,672.6700	1.0000	0.00	18,672.67	18,672.67	0.00
10/15/2025 SALE	6,809.7900	1.0000	0.00	6,809.79	6,809.79	0.00
10/15/2025 SALE	3,004.4300	1.0000	0.00	3,004.43	3,004.43	0.00
10/15/2025 SALE	1,519.1900	1.0000	0.00	1,519.19	1,519.19	0.00
10/15/2025 SALE	3,496.9100	1.0000	0.00	3,496.91	3,496.91	0.00
10/15/2025 SALE	1,611.5800	1.0000	0.00	1,611.58	1,611.58	0.00
10/15/2025 SALE	958.9100	1.0000	0.00	958.91	958.91	0.00
10/15/2025 SALE	1,891.5600	1.0000	0.00	1,891.56	1,891.56	0.00
10/16/2025 PURCHASE	62,457.8600	1.0000	0.00	62,457.86	62,457.86	0.00
10/17/2025 PURCHASE	1,527,094.4400	1.0000	0.00	1,527,094.44	1,527,094.44	0.00
10/17/2025 SALE	794,776.1500	1.0000	0.00	794,776.15	794,776.15	0.00
10/20/2025 PURCHASE	47,723.5500	1.0000	0.00	47,723.55	47,723.55	0.00
10/20/2025 PURCHASE	3,025.2600	1.0000	0.00	3,025.26	3,025.26	0.00
10/20/2025 SALE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
10/21/2025 SALE	4,860.0000	1.0000	0.00	4,860.00	4,860.00	0.00
10/21/2025 PURCHASE	26,714.8000	1.0000	0.00	26,714.80	26,714.80	0.00
10/21/2025 PURCHASE	167.6200	1.0000	0.00	167.62	167.62	0.00
10/22/2025 PURCHASE	14,250.0000	1.0000	0.00	14,250.00	14,250.00	0.00
10/22/2025 PURCHASE	1,106.8800	1.0000	0.00	1,106.88	1,106.88	0.00
10/22/2025 PURCHASE	430.2000	1.0000	0.00	430.20	430.20	0.00
10/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2025 PURCHASE	75,806.1500	1.0000	0.00	75,806.15	75,806.15	0.00
10/24/2025 SALE	17,782.4700	1.0000	0.00	17,782.47	17,782.47	0.00
10/27/2025 PURCHASE	35,766.8300	1.0000	0.00	35,766.83	35,766.83	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/27/2025 SALE	298,894.3500	1.0000	0.00	298,894.35	298,894.35	0.00
10/27/2025 PURCHASE	28,149.4500	1.0000	0.00	28,149.45	28,149.45	0.00
10/27/2025 PURCHASE	353.1300	1.0000	0.00	353.13	353.13	0.00
10/27/2025 PURCHASE	3,090.1200	1.0000	0.00	3,090.12	3,090.12	0.00
10/27/2025 PURCHASE	1,318.0200	1.0000	0.00	1,318.02	1,318.02	0.00
10/28/2025 SALE	3,719.6200	1.0000	0.00	3,719.62	3,719.62	0.00
10/28/2025 SALE	133.8800	1.0000	0.00	133.88	133.88	0.00
10/29/2025 SALE	26,374.5900	1.0000	0.00	26,374.59	26,374.59	0.00
10/29/2025 PURCHASE	89,171.9700	1.0000	0.00	89,171.97	89,171.97	0.00
10/30/2025 SALE	50,535.9800	1.0000	0.00	50,535.98	50,535.98	0.00
10/31/2025 PURCHASE	1,263.0200	1.0000	0.00	1,263.02	1,263.02	0.00
11/03/2025 PURCHASE	600.8300	1.0000	0.00	600.83	600.83	0.00
11/03/2025 PURCHASE	4,688.2800	1.0000	0.00	4,688.28	4,688.28	0.00
11/03/2025 PURCHASE	47,395.1900	1.0000	0.00	47,395.19	47,395.19	0.00
11/03/2025 SALE	8,056.7900	1.0000	0.00	8,056.79	8,056.79	0.00
11/03/2025 PURCHASE	9,736.5600	1.0000	0.00	9,736.56	9,736.56	0.00
11/03/2025 PURCHASE	357,822.3100	1.0000	0.00	357,822.31	357,822.31	0.00
11/03/2025 PURCHASE	529.8100	1.0000	0.00	529.81	529.81	0.00
11/03/2025 PURCHASE	2,043.0000	1.0000	0.00	2,043.00	2,043.00	0.00
11/03/2025 SALE	182,466.4300	1.0000	0.00	182,466.43	182,466.43	0.00
11/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
11/03/2025 PURCHASE	619.4600	1.0000	0.00	619.46	619.46	0.00
11/04/2025 PURCHASE	44,031.6000	1.0000	0.00	44,031.60	44,031.60	0.00
11/05/2025 PURCHASE	20,797.2600	1.0000	0.00	20,797.26	20,797.26	0.00
11/05/2025 SALE	277,304.4100	1.0000	0.00	277,304.41	277,304.41	0.00
11/06/2025 PURCHASE	7,091.2500	1.0000	0.00	7,091.25	7,091.25	0.00
11/06/2025 PURCHASE	1,399,749.4200	1.0000	0.00	1,399,749.42	1,399,749.42	0.00
11/06/2025 SALE	1,700,101.4500	1.0000	0.00	1,700,101.45	1,700,101.45	0.00
11/06/2025 PURCHASE	2,874.8200	1.0000	0.00	2,874.82	2,874.82	0.00
11/06/2025 PURCHASE	465.8300	1.0000	0.00	465.83	465.83	0.00
11/07/2025 SALE	177,324.5700	1.0000	0.00	177,324.57	177,324.57	0.00
11/10/2025 SALE	8,500.2500	1.0000	0.00	8,500.25	8,500.25	0.00
11/10/2025 PURCHASE	240.4100	1.0000	0.00	240.41	240.41	0.00
11/12/2025 SALE	6,302.4700	1.0000	0.00	6,302.47	6,302.47	0.00
11/12/2025 PURCHASE	420.4400	1.0000	0.00	420.44	420.44	0.00
11/12/2025 PURCHASE	1,054.7800	1.0000	0.00	1,054.78	1,054.78	0.00
11/13/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/13/2025 SALE	36,047.0000	1.0000	0.00	36,047.00	36,047.00	0.00
11/13/2025 PURCHASE	4,555.9200	1.0000	0.00	4,555.92	4,555.92	0.00
11/14/2025 PURCHASE	857,876.4700	1.0000	0.00	857,876.47	857,876.47	0.00
11/14/2025 SALE	165,102.9900	1.0000	0.00	165,102.99	165,102.99	0.00
11/14/2025 SALE	14,048.4500	1.0000	0.00	14,048.45	14,048.45	0.00
11/14/2025 SALE	1,106.4600	1.0000	0.00	1,106.46	1,106.46	0.00
11/14/2025 PURCHASE	22,100.0000	1.0000	0.00	22,100.00	22,100.00	0.00
11/14/2025 SALE	14,195.1800	1.0000	0.00	14,195.18	14,195.18	0.00
11/14/2025 PURCHASE	90,246.8500	1.0000	0.00	90,246.85	90,246.85	0.00
11/14/2025 SALE	98,185.0500	1.0000	0.00	98,185.05	98,185.05	0.00
11/14/2025 SALE	4,487.8800	1.0000	0.00	4,487.88	4,487.88	0.00
11/14/2025 SALE	2,968.6500	1.0000	0.00	2,968.65	2,968.65	0.00
11/17/2025 PURCHASE	61,974.1400	1.0000	0.00	61,974.14	61,974.14	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/17/2025 PURCHASE	15,427.5000	1.0000	0.00	15,427.50	15,427.50	0.00
11/17/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/17/2025 PURCHASE	27,094.9800	1.0000	0.00	27,094.98	27,094.98	0.00
11/17/2025 PURCHASE	936.0000	1.0000	0.00	936.00	936.00	0.00
11/17/2025 PURCHASE	89,207.9500	1.0000	0.00	89,207.95	89,207.95	0.00
11/17/2025 PURCHASE	29,511.2600	1.0000	0.00	29,511.26	29,511.26	0.00
11/17/2025 PURCHASE	444,616.2200	1.0000	0.00	444,616.22	444,616.22	0.00
11/17/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
11/18/2025 PURCHASE	9,120.0000	1.0000	0.00	9,120.00	9,120.00	0.00
11/19/2025 PURCHASE	14,772.5000	1.0000	0.00	14,772.50	14,772.50	0.00
11/19/2025 PURCHASE	10,081.6700	1.0000	0.00	10,081.67	10,081.67	0.00
11/19/2025 PURCHASE	21,435.5500	1.0000	0.00	21,435.55	21,435.55	0.00
11/19/2025 SALE	40,367.4900	1.0000	0.00	40,367.49	40,367.49	0.00
11/20/2025 PURCHASE	51,821.0600	1.0000	0.00	51,821.06	51,821.06	0.00
11/20/2025 PURCHASE	169.0500	1.0000	0.00	169.05	169.05	0.00
11/21/2025 SALE	13,925.4400	1.0000	0.00	13,925.44	13,925.44	0.00
11/21/2025 PURCHASE	2,257.6500	1.0000	0.00	2,257.65	2,257.65	0.00
11/24/2025 PURCHASE	25,643.7200	1.0000	0.00	25,643.72	25,643.72	0.00
11/24/2025 PURCHASE	29,320.8000	1.0000	0.00	29,320.80	29,320.80	0.00
11/24/2025 PURCHASE	992.5800	1.0000	0.00	992.58	992.58	0.00
11/25/2025 SALE	14,071.2400	1.0000	0.00	14,071.24	14,071.24	0.00
11/25/2025 SALE	2,855.7300	1.0000	0.00	2,855.73	2,855.73	0.00
11/26/2025 SALE	5,729.8300	1.0000	0.00	5,729.83	5,729.83	0.00
11/26/2025 SALE	40,003.2100	1.0000	0.00	40,003.21	40,003.21	0.00
11/28/2025 SALE	13,565.4200	1.0000	0.00	13,565.42	13,565.42	0.00
11/28/2025 PURCHASE	3,679.1300	1.0000	0.00	3,679.13	3,679.13	0.00
11/28/2025 PURCHASE	1,202.9100	1.0000	0.00	1,202.91	1,202.91	0.00
12/01/2025 PURCHASE	43,924.6500	1.0000	0.00	43,924.65	43,924.65	0.00
12/01/2025 PURCHASE	444.7700	1.0000	0.00	444.77	444.77	0.00
12/01/2025 PURCHASE	44.2500	1.0000	0.00	44.25	44.25	0.00
12/01/2025 PURCHASE	2,136.0700	1.0000	0.00	2,136.07	2,136.07	0.00
12/01/2025 PURCHASE	6,000,121.1700	1.0000	0.00	6,000,121.17	6,000,121.17	0.00
12/01/2025 PURCHASE	2,458.8800	1.0000	0.00	2,458.88	2,458.88	0.00
12/01/2025 PURCHASE	278.4700	1.0000	0.00	278.47	278.47	0.00
12/01/2025 PURCHASE	37.3300	1.0000	0.00	37.33	37.33	0.00
12/01/2025 PURCHASE	32,684.2300	1.0000	0.00	32,684.23	32,684.23	0.00
12/01/2025 PURCHASE	1,150.1000	1.0000	0.00	1,150.10	1,150.10	0.00
12/01/2025 PURCHASE	137.1100	1.0000	0.00	137.11	137.11	0.00
12/01/2025 PURCHASE	2,970,362.7100	1.0000	0.00	2,970,362.71	2,970,362.71	0.00
12/01/2025 SALE	2,999,969.6400	1.0000	0.00	2,999,969.64	2,999,969.64	0.00
12/01/2025 PURCHASE	2,970,138.5400	1.0000	0.00	2,970,138.54	2,970,138.54	0.00
12/01/2025 SALE	2,999,967.1700	1.0000	0.00	2,999,967.17	2,999,967.17	0.00
12/01/2025 PURCHASE	0.0300	1.0000	0.00	0.03	0.03	0.00
12/01/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
12/01/2025 PURCHASE	276.6200	1.0000	0.00	276.62	276.62	0.00
12/01/2025 PURCHASE	520.8500	1.0000	0.00	520.85	520.85	0.00
12/02/2025 SALE	3,824.7600	1.0000	0.00	3,824.76	3,824.76	0.00
12/02/2025 PURCHASE	1,615,473.0000	1.0000	0.00	1,615,473.00	1,615,473.00	0.00
12/02/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
12/03/2025 SALE	5,441,718.1200	1.0000	0.00	5,441,718.12	5,441,718.12	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/03/2025 PURCHASE	14,656.0400	1.0000	0.00	14,656.04	14,656.04	0.00
12/04/2025 PURCHASE	1,213.4600	1.0000	0.00	1,213.46	1,213.46	0.00
12/05/2025 SALE	123,032.9500	1.0000	0.00	123,032.95	123,032.95	0.00
12/05/2025 PURCHASE	677.1800	1.0000	0.00	677.18	677.18	0.00
12/05/2025 PURCHASE	1,138.3400	1.0000	0.00	1,138.34	1,138.34	0.00
12/05/2025 SALE	32,413.0300	1.0000	0.00	32,413.03	32,413.03	0.00
12/08/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
12/08/2025 PURCHASE	180.4300	1.0000	0.00	180.43	180.43	0.00
12/08/2025 PURCHASE	51.3800	1.0000	0.00	51.38	51.38	0.00
12/09/2025 SALE	11,394.6100	1.0000	0.00	11,394.61	11,394.61	0.00
12/09/2025 PURCHASE	84,129.3200	1.0000	0.00	84,129.32	84,129.32	0.00
12/10/2025 SALE	9,259.3100	1.0000	0.00	9,259.31	9,259.31	0.00
12/10/2025 SALE	16,249.0800	1.0000	0.00	16,249.08	16,249.08	0.00
12/10/2025 PURCHASE	2,427.8200	1.0000	0.00	2,427.82	2,427.82	0.00
12/11/2025 SALE	4,871.4900	1.0000	0.00	4,871.49	4,871.49	0.00
12/11/2025 PURCHASE	692.4600	1.0000	0.00	692.46	692.46	0.00
12/12/2025 SALE	5,089.2900	1.0000	0.00	5,089.29	5,089.29	0.00
12/12/2025 SALE	13,701.2900	1.0000	0.00	13,701.29	13,701.29	0.00
12/12/2025 SALE	449.4800	1.0000	0.00	449.48	449.48	0.00
12/12/2025 SALE	642.8100	1.0000	0.00	642.81	642.81	0.00
12/12/2025 SALE	6,907.0000	1.0000	0.00	6,907.00	6,907.00	0.00
12/12/2025 SALE	7,153.0000	1.0000	0.00	7,153.00	7,153.00	0.00
12/12/2025 PURCHASE	1,431.5800	1.0000	0.00	1,431.58	1,431.58	0.00
12/12/2025 SALE	2,263.4200	1.0000	0.00	2,263.42	2,263.42	0.00
12/12/2025 SALE	1,383.4300	1.0000	0.00	1,383.43	1,383.43	0.00
12/12/2025 SALE	3,001.8600	1.0000	0.00	3,001.86	3,001.86	0.00
12/12/2025 PURCHASE	2,682.0400	1.0000	0.00	2,682.04	2,682.04	0.00
12/12/2025 SALE	877.5900	1.0000	0.00	877.59	877.59	0.00
12/12/2025 SALE	1,731.1300	1.0000	0.00	1,731.13	1,731.13	0.00
12/15/2025 PURCHASE	52,531.4600	1.0000	0.00	52,531.46	52,531.46	0.00
12/15/2025 PURCHASE	813.9400	1.0000	0.00	813.94	813.94	0.00
12/15/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
12/15/2025 PURCHASE	9,015.4100	1.0000	0.00	9,015.41	9,015.41	0.00
12/16/2025 SALE	16,702.1900	1.0000	0.00	16,702.19	16,702.19	0.00
12/16/2025 PURCHASE	2,341.2400	1.0000	0.00	2,341.24	2,341.24	0.00
12/16/2025 PURCHASE	497.7000	1.0000	0.00	497.70	497.70	0.00
12/17/2025 SALE	14,266.3200	1.0000	0.00	14,266.32	14,266.32	0.00
12/17/2025 PURCHASE	366.0000	1.0000	0.00	366.00	366.00	0.00
12/18/2025 SALE	6,738.3800	1.0000	0.00	6,738.38	6,738.38	0.00
12/18/2025 PURCHASE	60,589.0400	1.0000	0.00	60,589.04	60,589.04	0.00
12/18/2025 PURCHASE	3,088.3200	1.0000	0.00	3,088.32	3,088.32	0.00
12/18/2025 SALE	61,582.1700	1.0000	0.00	61,582.17	61,582.17	0.00
12/19/2025 PURCHASE	201,241.3300	1.0000	0.00	201,241.33	201,241.33	0.00
12/19/2025 SALE	3,782.2800	1.0000	0.00	3,782.28	3,782.28	0.00
12/19/2025 PURCHASE	2,994.8500	1.0000	0.00	2,994.85	2,994.85	0.00
12/19/2025 PURCHASE	2,310.3400	1.0000	0.00	2,310.34	2,310.34	0.00
12/22/2025 PURCHASE	21,770.5100	1.0000	0.00	21,770.51	21,770.51	0.00
12/22/2025 SALE	11,435.1100	1.0000	0.00	11,435.11	11,435.11	0.00
12/22/2025 SALE	4,546.9900	1.0000	0.00	4,546.99	4,546.99	0.00
12/22/2025 PURCHASE	805.6600	1.0000	0.00	805.66	805.66	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 PURCHASE	654.6100	1.0000	0.00	654.61	654.61	0.00
12/22/2025 PURCHASE	576.5100	1.0000	0.00	576.51	576.51	0.00
12/23/2025 PURCHASE	691,119.2600	1.0000	0.00	691,119.26	691,119.26	0.00
12/23/2025 PURCHASE	987,867.2700	1.0000	0.00	987,867.27	987,867.27	0.00
12/23/2025 PURCHASE	2,838.0700	1.0000	0.00	2,838.07	2,838.07	0.00
12/23/2025 PURCHASE	389.7600	1.0000	0.00	389.76	389.76	0.00
12/23/2025 PURCHASE	115.1400	1.0000	0.00	115.14	115.14	0.00
12/24/2025 PURCHASE	151,186.7300	1.0000	0.00	151,186.73	151,186.73	0.00
12/24/2025 PURCHASE	898,330.2400	1.0000	0.00	898,330.24	898,330.24	0.00
12/26/2025 PURCHASE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	49,633.9100	1.0000	0.00	49,633.91	49,633.91	0.00
12/26/2025 SALE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	4,921.5700	1.0000	0.00	4,921.57	4,921.57	0.00
12/29/2025 PURCHASE	21.2900	1.0000	0.00	21.29	21.29	0.00
12/29/2025 PURCHASE	4,113.9600	1.0000	0.00	4,113.96	4,113.96	0.00
12/30/2025 PURCHASE	56,711.7400	1.0000	0.00	56,711.74	56,711.74	0.00
12/30/2025 SALE	1,839,327.9900	1.0000	0.00	1,839,327.99	1,839,327.99	0.00
12/30/2025 PURCHASE	25,280.4100	1.0000	0.00	25,280.41	25,280.41	0.00
12/30/2025 PURCHASE	202.6000	1.0000	0.00	202.60	202.60	0.00
12/30/2025 PURCHASE	330.1400	1.0000	0.00	330.14	330.14	0.00
12/31/2025 PURCHASE	9.5000	1.0000	0.00	9.50	9.50	0.00
12/31/2025 SALE	20.8100	1.0000	0.00	20.81	20.81	0.00
Western Digital Corp 4.750% Due 02-15-26 (CUSIP 958102AM7)						
04/14/2025 SALE	3,000.0000	100.0000	0.00	2,898.76	3,000.00	101.24
04/14/2025 SALE	3,000.0000	100.0000	0.00	2,898.76	3,000.00	101.24
04/14/2025 SALE	5,000.0000	100.0000	0.00	4,831.26	5,000.00	168.74
04/14/2025 SALE	4,000.0000	100.0000	0.00	3,865.01	4,000.00	134.99
04/14/2025 SALE	2,000.0000	100.0000	0.00	1,932.51	2,000.00	67.49
12/23/2025 SALE	9,000.0000	99.9880	0.00	8,696.27	8,998.92	302.65
WH Group Ltd-ADR (CUSIP 92890T205)						
01/27/2025 PURCHASE	385.0000	16.0636	0.00	6,184.47	6,184.47	0.00
03/12/2025 SALE	1,115.0000	17.1877	0.00	15,263.87	19,164.30	3,900.43
03/12/2025 SALE	885.0000	17.1877	0.00	12,115.27	15,211.12	3,095.85
04/16/2025 SALE	1,397.0000	17.8595	0.00	19,124.32	24,949.72	5,825.40
05/19/2025 SALE	2,465.0000	16.9200	0.00	33,744.78	41,707.80	7,963.02
06/25/2025 SALE	2,548.0000	18.9300	0.00	34,881.01	48,233.64	13,352.63
06/25/2025 PURCHASE	2,548.0000	18.9300	0.00	48,233.64	48,233.64	0.00
06/25/2025 SALE	1,189.0000	18.9300	0.00	22,507.77	22,507.77	0.00
06/25/2025 SALE	681.0000	18.9300	0.00	12,891.33	12,891.33	0.00
06/25/2025 SALE	385.0000	18.9300	0.00	7,288.05	7,288.05	0.00
06/25/2025 SALE	293.0000	18.9300	0.00	5,546.49	5,546.49	0.00
Whirlpool Corp 6.125% Due 06-15-30 (CUSIP 963320BD7)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/10/2025 PURCHASE	11,000.0000	100.2000	0.00	11,022.00	11,022.00	0.00
06/10/2025 PURCHASE	15,000.0000	100.1250	0.00	15,018.75	15,018.75	0.00
12/23/2025 SALE	26,000.0000	99.8200	0.00	26,040.75	25,953.20	-87.55
Williams Co.						
(CUSIP 969457100)						
04/23/2025 SALE	317.0000	58.1493	0.00	10,187.80	18,433.32	8,245.52
05/19/2025 SALE	2,195.0000	58.2196	0.00	70,543.29	127,792.02	57,248.73
Workday Inc-Class A						
(CUSIP 98138H101)						
02/18/2025 SALE	1.0000	262.9000	0.00	228.02	262.90	34.88
05/19/2025 SALE	417.0000	271.7300	0.00	95,084.42	113,311.41	18,226.99
WPP PLC ADR						
(CUSIP 92937A102)						
01/27/2025 PURCHASE	255.0000	46.4236	0.00	11,838.02	11,838.02	0.00
04/16/2025 PURCHASE	362.0000	35.3500	0.00	12,796.70	12,796.70	0.00
05/19/2025 PURCHASE	1,073.0000	39.7864	0.00	42,690.83	42,690.83	0.00
07/08/2025 PURCHASE	43.0000	35.8179	0.00	1,540.17	1,540.17	0.00
10/09/2025 SALE	165.0000	23.5060	0.00	8,349.05	3,878.49	-4,470.56
12/01/2025 SALE	660.0000	20.0730	0.00	33,396.19	13,248.20	-20,147.99
12/01/2025 SALE	243.0000	20.0730	0.00	12,295.87	4,877.74	-7,418.13
12/01/2025 SALE	546.0000	20.0730	0.00	27,627.76	10,959.87	-16,667.89
Wyndham Worldwide Corp						
5.100% Due 10-01-25						
(CUSIP 98310WAM0)						
09/04/2025 SALE	2,000.0000	100.0000	0.00	2,015.88	2,000.00	-15.88
09/04/2025 SALE	4,000.0000	100.0000	0.00	4,031.77	4,000.00	-31.77
09/04/2025 SALE	1,000.0000	100.0000	0.00	1,007.94	1,000.00	-7.94
09/04/2025 SALE	6,000.0000	100.0000	0.00	6,047.65	6,000.00	-47.65
09/04/2025 SALE	4,000.0000	100.0000	0.00	4,031.77	4,000.00	-31.77
09/04/2025 SALE	8,000.0000	100.0000	0.00	8,063.54	8,000.00	-63.54
Xiaomi Corp - Unsp ADR (delisted 03/15/21)						
(CUSIP 98421U108)						
04/17/2025 PURCHASE	2,136.0000	26.7600	0.00	57,159.36	57,159.36	0.00
07/08/2025 PURCHASE	744.0000	37.2812	0.00	27,737.24	27,737.24	0.00
10/24/2025 PURCHASE	1,038.0000	29.5254	0.00	30,647.34	30,647.34	0.00
11/14/2025 SALE	337.0000	27.0400	0.00	9,938.31	9,112.48	-825.83
XPO CNW Inc						
6.700% Due 05-01-34						
(CUSIP 12612WAB0)						
12/17/2025 PURCHASE	1,000.0000	106.3750	0.00	1,063.75	1,063.75	0.00
12/23/2025 SALE	25,000.0000	106.2220	0.00	24,923.90	26,555.50	1,631.60
Yum China Holdings Inc						
(CUSIP 98850P109)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	491.0000	44.1700	0.00	21,687.47	21,687.47	0.00
04/17/2025 SALE	480.0000	42.6828	0.00	23,223.45	20,487.74	-2,735.71
11/14/2025 SALE	132.0000	46.1618	0.00	6,386.45	6,093.36	-293.09
Yum! Brands Inc						
4.625% Due 01-31-32						
(CUSIP 988498AP6)						
12/22/2025 SALE	6,000.0000	97.9210	0.00	5,441.03	5,875.26	434.23
12/22/2025 SALE	2,000.0000	97.9210	0.00	1,813.68	1,958.42	144.74
12/22/2025 SALE	5,000.0000	97.9210	0.00	4,534.19	4,896.05	361.86
12/22/2025 SALE	6,000.0000	97.9210	0.00	5,441.03	5,875.26	434.23
12/22/2025 SALE	8,000.0000	97.9210	0.00	7,254.71	7,833.68	578.97
Yum! Brands Inc						
5.375% Due 04-01-32						
(CUSIP 988498AR2)						
12/23/2025 SALE	25,000.0000	101.3732	0.00	23,707.38	25,343.31	1,635.93
Zoetis Inc						
(CUSIP 98978V103)						
01/16/2025 PURCHASE	208.0000	168.8264	0.00	35,115.90	35,115.90	0.00
05/19/2025 SALE	1,013.0000	163.0150	0.00	175,626.49	165,134.20	-10,492.29
BROKER TOTAL			**0.00**	**430,281,449.01**	**437,793,285.50**	**7,511,836.49**
BROKER: Morgan Stanley						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
01/03/2025 PURCHASE	42.0000	11.3276	0.00	475.76	475.76	0.00
01/16/2025 PURCHASE	32.0000	11.5250	0.00	368.80	368.80	0.00
03/03/2025 SALE	22.0000	12.8573	0.00	248.74	282.86	34.12
03/14/2025 PURCHASE	98.0000	12.1700	0.00	1,192.66	1,192.66	0.00
04/02/2025 PURCHASE	84.0000	11.9950	0.00	1,007.58	1,007.58	0.00
04/07/2025 PURCHASE	180.0000	10.9950	0.00	1,979.10	1,979.10	0.00
08/26/2025 PURCHASE	20.0000	13.9735	0.00	279.47	279.47	0.00
09/18/2025 PURCHASE	61.0000	13.4807	0.00	822.32	822.32	0.00
09/18/2025 PURCHASE	91.0000	13.5365	0.00	1,231.82	1,231.82	0.00
11/04/2025 PURCHASE	44.0000	14.3400	0.00	630.96	630.96	0.00
11/13/2025 PURCHASE	194.0000	11.1650	0.00	2,166.01	2,166.01	0.00
11/19/2025 PURCHASE	57.0000	10.9351	0.00	623.30	623.30	0.00
12/08/2025 PURCHASE	74.0000	10.5700	0.00	782.18	782.18	0.00
12/30/2025 PURCHASE	104.0000	10.8900	0.00	1,132.56	1,132.56	0.00
Abb Ltd Spons ADR						
(CUSIP 000375204)						
01/03/2025 PURCHASE	12.1050	54.0033	0.00	653.71	653.71	0.00
01/16/2025 PURCHASE	8.8960	54.4604	0.00	484.48	484.48	0.00
03/03/2025 SALE	6.0340	54.3338	0.00	336.55	327.85	-8.70
03/06/2025 PURCHASE	5.8100	55.3666	0.00	321.68	321.68	0.00
03/14/2025 PURCHASE	27.6720	55.1998	0.00	1,527.49	1,527.49	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	37.0000	51.7100	0.00	1,913.27	1,913.27	0.00
04/07/2025 PURCHASE	56.0000	45.4211	0.00	2,543.58	2,543.58	0.00
04/22/2025 PURCHASE	18.0000	50.9800	0.00	917.64	917.64	0.00
04/23/2025 SALE	38.0000	51.0666	0.00	1,971.22	1,940.53	-30.69
04/30/2025 SALE	26.0000	52.2127	0.00	1,348.73	1,357.53	8.80
05/06/2025 SALE	45.0000	54.0560	0.00	2,334.34	2,432.52	98.18
05/08/2025 SALE	57.6120	54.3984	0.00	2,988.57	3,134.00	145.43
05/09/2025 SALE	47.3880	54.1679	0.00	2,458.21	2,566.91	108.70
Abbvie Inc 4.500% Due 05-14-35 (CUSIP 00287YAR0)						
03/05/2025 PURCHASE	12,000.0000	96.1170	0.00	11,534.04	11,534.04	0.00
03/17/2025 PURCHASE	3,000.0000	95.8270	0.00	2,874.81	2,874.81	0.00
04/15/2025 PURCHASE	17,000.0000	94.6190	0.00	16,085.23	16,085.23	0.00
05/14/2025 PURCHASE	7,000.0000	93.8680	0.00	6,570.76	6,570.76	0.00
05/23/2025 PURCHASE	6,000.0000	94.1770	0.00	5,650.62	5,650.62	0.00
11/05/2025 PURCHASE	10,000.0000	97.8470	0.00	9,784.70	9,784.70	0.00
Adyen Nv-Unspon ADR (CUSIP 00783V104)						
01/16/2025 PURCHASE	54.3710	15.2881	0.00	831.23	831.23	0.00
01/22/2025 PURCHASE	25.2950	15.6604	0.00	396.13	396.13	0.00
02/19/2025 PURCHASE	8.3170	19.0598	0.00	158.52	158.52	0.00
03/14/2025 PURCHASE	47.0170	16.4100	0.00	771.55	771.55	0.00
04/02/2025 PURCHASE	53.0000	15.4051	0.00	816.47	816.47	0.00
04/07/2025 PURCHASE	68.0000	13.4500	0.00	914.60	914.60	0.00
04/22/2025 PURCHASE	21.0000	16.2629	0.00	341.52	341.52	0.00
05/12/2025 PURCHASE	119.0000	18.3395	0.00	2,182.40	2,182.40	0.00
06/11/2025 PURCHASE	55.0000	19.7682	0.00	1,087.25	1,087.25	0.00
06/16/2025 PURCHASE	104.0000	19.5412	0.00	2,032.28	2,032.28	0.00
07/18/2025 PURCHASE	26.0000	18.0500	0.00	469.30	469.30	0.00
08/26/2025 PURCHASE	54.0000	16.6500	0.00	899.10	899.10	0.00
11/13/2025 PURCHASE	90.0000	16.4450	0.00	1,480.05	1,480.05	0.00
12/08/2025 PURCHASE	63.0000	15.4600	0.00	973.98	973.98	0.00
Aflac Inc 3.600% Due 04-01-30 (CUSIP 001055BJ0)						
05/05/2025 PURCHASE	48,000.0000	95.7150	0.00	45,943.20	45,943.20	0.00
Agnico-Eagle Mines Ltd F (CUSIP 008474108)						
06/12/2025 PURCHASE	26.8820	121.9351	0.00	3,277.86	3,277.86	0.00
08/13/2025 PURCHASE	16.3300	133.8145	0.00	2,185.19	2,185.19	0.00
09/16/2025 PURCHASE	12.1120	152.2647	0.00	1,844.23	1,844.23	0.00
10/08/2025 PURCHASE	13.1350	168.9128	0.00	2,218.67	2,218.67	0.00
10/15/2025 PURCHASE	5.4260	178.1533	0.00	966.66	966.66	0.00
11/05/2025 PURCHASE	1.2600	159.4683	0.00	200.93	200.93	0.00
11/13/2025 PURCHASE	20.5780	170.1749	0.00	3,501.86	3,501.86	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/08/2025 PURCHASE	11.2770	166.5780	0.00	1,878.50	1,878.50	0.00
12/12/2025 PURCHASE	14.0000	168.5029	0.00	2,359.04	2,359.04	0.00
12/22/2025 PURCHASE	25.0000	179.9724	0.00	4,499.31	4,499.31	0.00
12/30/2025 PURCHASE	19.0000	172.2353	0.00	3,272.47	3,272.47	0.00
Aim Premier US Gvt Mn-Ins 7D						
(CUSIP 00142W843)						
04/07/2025 PURCHASE	1,858,383.0000	1.0000	0.00	1,858,383.00	1,858,383.00	0.00
04/14/2025 SALE	842,372.0000	1.0000	0.00	842,372.00	842,372.00	0.00
04/22/2025 SALE	516,034.0000	1.0000	0.00	516,034.00	516,034.00	0.00
05/02/2025 SALE	98,028.0000	1.0000	0.00	98,028.00	98,028.00	0.00
05/13/2025 SALE	178,911.0000	1.0000	0.00	178,911.00	178,911.00	0.00
05/23/2025 PURCHASE	1,766,314.0000	1.0000	0.00	1,766,314.00	1,766,314.00	0.00
08/26/2025 PURCHASE	30,273.0000	1.0000	0.00	30,273.00	30,273.00	0.00
09/18/2025 SALE	289,886.0000	1.0000	0.00	289,886.00	289,886.00	0.00
11/04/2025 SALE	652,361.0000	1.0000	0.00	652,361.00	652,361.00	0.00
11/13/2025 SALE	594,355.0000	1.0000	0.00	594,355.00	594,355.00	0.00
11/24/2025 PURCHASE	2,586,063.0000	1.0000	0.00	2,586,063.00	2,586,063.00	0.00
12/08/2025 SALE	972,819.0000	1.0000	0.00	972,819.00	972,819.00	0.00
12/30/2025 SALE	993,380.0000	1.0000	0.00	993,380.00	993,380.00	0.00
Air Lease Corp						
2.875% Due 01-15-32						
(CUSIP 00914aas1)						
05/05/2025 PURCHASE	38,000.0000	86.3850	0.00	32,826.30	32,826.30	0.00
05/14/2025 PURCHASE	5,000.0000	86.4990	0.00	4,324.95	4,324.95	0.00
05/23/2025 PURCHASE	5,000.0000	86.9180	0.00	4,345.90	4,345.90	0.00
11/05/2025 PURCHASE	13,000.0000	89.3330	0.00	11,613.29	11,613.29	0.00
Air Products & Chemicals						
4.800% Due 03-03-33						
(CUSIP 009158BF2)						
03/05/2025 PURCHASE	12,000.0000	99.9930	0.00	11,999.16	11,999.16	0.00
03/17/2025 PURCHASE	2,000.0000	99.3840	0.00	1,987.68	1,987.68	0.00
04/08/2025 PURCHASE	2,000.0000	98.8830	0.00	1,977.66	1,977.66	0.00
04/15/2025 PURCHASE	15,000.0000	98.9740	0.00	14,846.10	14,846.10	0.00
05/23/2025 PURCHASE	11,000.0000	99.0350	0.00	10,893.85	10,893.85	0.00
11/05/2025 PURCHASE	12,000.0000	101.5810	0.00	12,189.72	12,189.72	0.00
Airbus Group NV						
(CUSIP 009279100)						
03/18/2025 PURCHASE	56.8260	46.8435	0.00	2,661.93	2,661.93	0.00
03/25/2025 PURCHASE	41.3430	46.4272	0.00	1,919.44	1,919.44	0.00
03/26/2025 PURCHASE	36.8310	46.0349	0.00	1,695.51	1,695.51	0.00
04/02/2025 PURCHASE	51.0000	44.1600	0.00	2,252.16	2,252.16	0.00
04/07/2025 PURCHASE	74.0000	36.6600	0.00	2,712.84	2,712.84	0.00
04/22/2025 PURCHASE	34.0000	39.1400	0.00	1,330.76	1,330.76	0.00
05/23/2025 SALE	23.0000	44.4452	0.00	983.57	1,022.24	38.67
06/04/2025 PURCHASE	30.0000	48.5863	0.00	1,457.59	1,457.59	0.00
11/13/2025 PURCHASE	82.0000	61.1950	0.00	5,017.99	5,017.99	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/19/2025 PURCHASE	10.0000	58.4150	0.00	584.15	584.15	0.00
12/08/2025 PURCHASE	34.0000	57.5500	0.00	1,956.70	1,956.70	0.00
Alcon Inc						
(CUSIP H01301128)						
01/03/2025 PURCHASE	3.0730	83.9180	0.00	257.88	257.88	0.00
01/16/2025 PURCHASE	2.4800	84.0282	0.00	208.39	208.39	0.00
03/03/2025 SALE	1.6450	94.5532	0.00	144.51	155.54	11.03
03/06/2025 SALE	4.5070	92.2631	0.00	395.94	415.83	19.89
03/14/2025 PURCHASE	6.5220	88.3103	0.00	575.96	575.96	0.00
03/31/2025 SALE	19.9730	94.4160	0.00	1,757.62	1,885.77	128.15
07/24/2025 PURCHASE	35.9260	92.0606	0.00	3,307.37	3,307.37	0.00
07/29/2025 PURCHASE	46.5790	91.3536	0.00	4,255.16	4,255.16	0.00
08/22/2025 PURCHASE	29.4950	82.0020	0.00	2,418.65	2,418.65	0.00
08/29/2025 PURCHASE	23.0000	79.8930	0.00	1,837.54	1,837.54	0.00
09/18/2025 PURCHASE	10.0000	77.2400	0.00	772.40	772.40	0.00
11/13/2025 PURCHASE	33.0000	79.8679	0.00	2,635.64	2,635.64	0.00
12/08/2025 PURCHASE	11.0000	79.4500	0.00	873.95	873.95	0.00
12/30/2025 PURCHASE	17.0000	79.9700	0.00	1,359.49	1,359.49	0.00
Allegion PLC						
(CUSIP G0176J109)						
01/03/2025 PURCHASE	29.5840	129.4061	0.00	3,828.35	3,828.35	0.00
01/16/2025 PURCHASE	9.8850	131.9049	0.00	1,303.88	1,303.88	0.00
03/14/2025 PURCHASE	21.8560	126.0601	0.00	2,755.17	2,755.17	0.00
03/24/2025 PURCHASE	16.0000	130.3394	0.00	2,085.43	2,085.43	0.00
03/25/2025 PURCHASE	15.0000	129.9280	0.00	1,948.92	1,948.92	0.00
04/02/2025 PURCHASE	31.0000	132.5800	0.00	4,109.98	4,109.98	0.00
04/07/2025 PURCHASE	61.0000	120.3885	0.00	7,343.70	7,343.70	0.00
04/22/2025 PURCHASE	19.0000	126.0158	0.00	2,394.30	2,394.30	0.00
05/23/2025 SALE	20.0000	141.0340	0.00	2,577.92	2,820.68	242.76
11/04/2025 PURCHASE	27.0000	164.4000	0.00	4,438.80	4,438.80	0.00
11/19/2025 PURCHASE	5.0000	160.4400	0.00	802.20	802.20	0.00
12/08/2025 PURCHASE	25.0000	159.0308	0.00	3,975.77	3,975.77	0.00
12/30/2025 PURCHASE	29.0000	160.8700	0.00	4,665.23	4,665.23	0.00
Allstate Corp						
1.450% Due 12-15-30						
(CUSIP 020002BJ9)						
04/03/2025 PURCHASE	17,000.0000	84.2950	0.00	14,330.15	14,330.15	0.00
American Electric Power						
5.625% Due 03-01-33						
(CUSIP 025537AX9)						
03/05/2025 PURCHASE	11,000.0000	102.4600	0.00	11,270.60	11,270.60	0.00
03/17/2025 PURCHASE	3,000.0000	102.1760	0.00	3,065.28	3,065.28	0.00
04/15/2025 PURCHASE	16,000.0000	101.8340	0.00	16,293.44	16,293.44	0.00
05/14/2025 PURCHASE	7,000.0000	101.3210	0.00	7,092.47	7,092.47	0.00
05/23/2025 PURCHASE	4,000.0000	101.4700	0.00	4,058.80	4,058.80	0.00
11/05/2025 PURCHASE	11,000.0000	104.9190	0.00	11,541.09	11,541.09	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aon North America Inc						
5.300% Due 03-01-31						
(CUSIP 03740MAC4)						
03/05/2025 PURCHASE	12,000.0000	101.8670	0.00	12,224.04	12,224.04	0.00
03/17/2025 PURCHASE	2,000.0000	101.8050	0.00	2,036.10	2,036.10	0.00
04/15/2025 PURCHASE	16,000.0000	101.8460	0.00	16,295.36	16,295.36	0.00
12/09/2025 PURCHASE	28,000.0000	103.8380	0.00	29,074.64	29,074.64	0.00
Argenx Se - ADR						
(CUSIP 04016X101)						
01/03/2025 PURCHASE	1.0860	632.3389	0.00	686.72	686.72	0.00
01/16/2025 PURCHASE	2.4810	662.1725	0.00	1,642.85	1,642.85	0.00
03/14/2025 PURCHASE	2.3680	600.3632	0.00	1,421.66	1,421.66	0.00
04/02/2025 PURCHASE	4.1900	582.3795	0.00	2,440.17	2,440.17	0.00
04/07/2025 PURCHASE	4.5700	545.0000	0.00	2,490.65	2,490.65	0.00
04/22/2025 PURCHASE	1.8170	599.7688	0.00	1,089.78	1,089.78	0.00
05/22/2025 PURCHASE	1.4110	582.0907	0.00	821.33	821.33	0.00
05/23/2025 PURCHASE	0.9760	583.6475	0.00	569.64	569.64	0.00
07/18/2025 PURCHASE	0.6770	573.0133	0.00	387.93	387.93	0.00
10/24/2025 SALE	2.8760	814.0299	0.00	1,697.88	2,341.15	643.27
10/30/2025 SALE	3.8460	812.8809	0.00	2,270.54	3,126.34	855.80
11/13/2025 PURCHASE	5.2740	896.3898	0.00	4,727.56	4,727.56	0.00
11/19/2025 PURCHASE	0.2450	919.5918	0.00	225.30	225.30	0.00
11/24/2025 SALE	3.8480	905.1273	0.00	2,541.87	3,482.93	941.06
12/02/2025 SALE	1.8430	911.9588	0.00	1,217.43	1,680.74	463.31
12/08/2025 PURCHASE	3.4430	909.2245	0.00	3,130.46	3,130.46	0.00
12/30/2025 PURCHASE	1.1540	836.5511	0.00	965.38	965.38	0.00
Asics Corp Unsp ADR						
(CUSIP 04521N101)						
01/03/2025 PURCHASE	16.0740	19.9291	0.00	320.34	320.34	0.00
01/16/2025 PURCHASE	4.7090	21.2996	0.00	100.30	100.30	0.00
02/06/2025 SALE	21.1740	21.4787	0.00	410.63	454.79	44.16
02/19/2025 SALE	0.0460	23.2609	0.00	0.89	1.07	0.18
02/20/2025 SALE	4.0630	23.7165	0.00	78.79	96.36	17.57
02/26/2025 SALE	15.8310	22.3631	0.00	307.01	354.03	47.02
03/07/2025 SALE	18.8540	21.9370	0.00	365.64	413.60	47.96
03/14/2025 SALE	36.8290	21.4733	0.00	714.23	790.84	76.61
Asml Holding Nv						
(CUSIP N07059210)						
01/03/2025 PURCHASE	1.5440	711.3148	0.00	1,098.27	1,098.27	0.00
01/16/2025 PURCHASE	0.4380	766.6210	0.00	335.78	335.78	0.00
02/03/2025 SALE	0.5850	731.5385	0.00	433.01	427.95	-5.06
02/24/2025 SALE	1.2320	742.3133	0.00	911.91	914.53	2.62
03/14/2025 PURCHASE	2.5810	713.7544	0.00	1,842.20	1,842.20	0.00
04/02/2025 PURCHASE	0.2270	671.4537	0.00	152.42	152.42	0.00
04/07/2025 PURCHASE	3.6000	598.3389	0.00	2,154.02	2,154.02	0.00
04/22/2025 PURCHASE	2.0920	643.3748	0.00	1,345.94	1,345.94	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/18/2025 PURCHASE	0.5470	737.4589	0.00	403.39	403.39	0.00
09/22/2025 PURCHASE	0.3810	958.4252	0.00	365.16	365.16	0.00
09/25/2025 PURCHASE	1.0100	947.6832	0.00	957.16	957.16	0.00
11/05/2025 PURCHASE	0.4880	1,039.5902	0.00	507.32	507.32	0.00
11/13/2025 PURCHASE	4.6970	1,020.2597	0.00	4,792.16	4,792.16	0.00
11/19/2025 PURCHASE	5.0650	1,029.7690	0.00	5,215.78	5,215.78	0.00
11/20/2025 PURCHASE	4.5580	1,007.5691	0.00	4,592.50	4,592.50	0.00
12/01/2025 PURCHASE	3.2950	1,079.1320	0.00	3,555.74	3,555.74	0.00
12/08/2025 PURCHASE	4.3960	1,122.7047	0.00	4,935.41	4,935.41	0.00
12/30/2025 PURCHASE	2.4840	1,079.4686	0.00	2,681.40	2,681.40	0.00
Aspen Technology Inc New Com (acquired 03/13/25) (CUSIP 29109X106)						
01/03/2025 PURCHASE	20.5500	250.7528	0.00	5,152.97	5,152.97	0.00
01/16/2025 PURCHASE	6.3570	251.3749	0.00	1,597.99	1,597.99	0.00
03/13/2025 SALE	63.7210	265.0001	0.00	15,689.25	16,886.07	1,196.82
Astrazeneca Plc Sponsored ADR (azn 02/02/26) (CUSIP 046353108)						
01/03/2025 PURCHASE	15.2850	66.2126	0.00	1,012.06	1,012.06	0.00
01/16/2025 PURCHASE	11.7310	66.6346	0.00	781.69	781.69	0.00
02/03/2025 SALE	13.7330	70.2221	0.00	962.12	964.36	2.24
02/04/2025 SALE	13.0510	69.2698	0.00	914.34	904.04	-10.30
03/03/2025 SALE	5.6310	76.3079	0.00	394.50	429.69	35.19
03/14/2025 PURCHASE	19.6400	77.4801	0.00	1,521.71	1,521.71	0.00
04/02/2025 PURCHASE	34.7750	72.3249	0.00	2,515.10	2,515.10	0.00
04/07/2025 PURCHASE	46.0000	64.6498	0.00	2,973.89	2,973.89	0.00
04/22/2025 PURCHASE	24.0000	68.2117	0.00	1,637.08	1,637.08	0.00
05/23/2025 SALE	25.0000	70.4628	0.00	1,742.72	1,761.57	18.85
07/18/2025 PURCHASE	3.0000	69.3233	0.00	207.97	207.97	0.00
07/29/2025 PURCHASE	33.0000	74.1494	0.00	2,446.93	2,446.93	0.00
08/20/2025 PURCHASE	18.0000	80.5967	0.00	1,450.74	1,450.74	0.00
08/22/2025 PURCHASE	10.0000	80.9530	0.00	809.53	809.53	0.00
08/29/2025 PURCHASE	16.0000	79.8650	0.00	1,277.84	1,277.84	0.00
09/18/2025 PURCHASE	13.0000	76.4662	0.00	994.06	994.06	0.00
11/13/2025 PURCHASE	70.0000	88.7346	0.00	6,211.42	6,211.42	0.00
12/08/2025 PURCHASE	33.0000	90.2900	0.00	2,979.57	2,979.57	0.00
12/30/2025 PURCHASE	29.0000	92.7200	0.00	2,688.88	2,688.88	0.00
AT&T Inc 2.250% Due 02-01-32 (CUSIP 00206RKH4)						
03/05/2025 PURCHASE	14,000.0000	84.1260	0.00	11,777.64	11,777.64	0.00
03/17/2025 PURCHASE	3,000.0000	84.0490	0.00	2,521.47	2,521.47	0.00
04/15/2025 PURCHASE	19,000.0000	83.9270	0.00	15,946.13	15,946.13	0.00
05/23/2025 PURCHASE	14,000.0000	84.2350	0.00	11,792.90	11,792.90	0.00
11/05/2025 PURCHASE	13,000.0000	87.2670	0.00	11,344.71	11,344.71	0.00
Atlas Copco Ab-Spons ADR A (CUSIP 049255706)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	41.0000	15.4076	0.00	631.71	631.71	0.00
03/14/2025 PURCHASE	71.0000	17.5335	0.00	1,244.88	1,244.88	0.00
04/02/2025 PURCHASE	121.0000	16.2100	0.00	1,961.41	1,961.41	0.00
04/07/2025 PURCHASE	213.0000	13.6050	0.00	2,897.87	2,897.87	0.00
05/23/2025 PURCHASE	18.0000	16.3600	0.00	294.48	294.48	0.00
06/11/2025 SALE	171.8100	16.3432	0.00	2,665.45	2,807.93	142.48
06/12/2025 SALE	58.1900	16.3179	0.00	902.76	949.54	46.78
06/12/2025 SALE	99.0000	16.3385	0.00	1,535.88	1,617.51	81.63
06/16/2025 SALE	148.0000	16.1791	0.00	2,296.06	2,394.51	98.45
06/17/2025 SALE	202.0000	15.9147	0.00	3,133.81	3,214.77	80.96
Autozone Inc 4.750% Due 08-01-32 (CUSIP 053332BB7)						
03/05/2025 PURCHASE	12,000.0000	98.4220	0.00	11,810.64	11,810.64	0.00
03/17/2025 PURCHASE	3,000.0000	97.8180	0.00	2,934.54	2,934.54	0.00
04/15/2025 PURCHASE	16,000.0000	97.1660	0.00	15,546.56	15,546.56	0.00
05/14/2025 PURCHASE	7,000.0000	97.0050	0.00	6,790.35	6,790.35	0.00
05/23/2025 PURCHASE	5,000.0000	97.3610	0.00	4,868.05	4,868.05	0.00
11/05/2025 PURCHASE	11,000.0000	100.4920	0.00	11,054.12	11,054.12	0.00
Axa Sa ADR (CUSIP 054536107)						
04/29/2025 PURCHASE	69.1110	47.3687	0.00	3,273.70	3,273.70	0.00
05/07/2025 PURCHASE	80.8890	46.4324	0.00	3,755.87	3,755.87	0.00
05/09/2025 PURCHASE	70.0000	47.2257	0.00	3,305.80	3,305.80	0.00
08/01/2025 PURCHASE	49.0000	45.8090	0.00	2,244.64	2,244.64	0.00
11/13/2025 PURCHASE	62.0000	45.4711	0.00	2,819.21	2,819.21	0.00
11/19/2025 PURCHASE	4.0000	43.7700	0.00	175.08	175.08	0.00
12/08/2025 PURCHASE	22.0000	45.2350	0.00	995.17	995.17	0.00
12/30/2025 PURCHASE	23.0000	48.6500	0.00	1,118.95	1,118.95	0.00
Bae Systems Plc Spon Adr (baes.Y) (CUSIP 05523R107)						
05/09/2025 PURCHASE	34.1070	90.7661	0.00	3,095.76	3,095.76	0.00
05/13/2025 PURCHASE	6.4540	89.6777	0.00	578.78	578.78	0.00
05/14/2025 PURCHASE	15.6670	91.3583	0.00	1,431.31	1,431.31	0.00
05/28/2025 PURCHASE	13.5230	104.0775	0.00	1,407.44	1,407.44	0.00
06/04/2025 PURCHASE	14.5900	107.1186	0.00	1,562.86	1,562.86	0.00
06/16/2025 PURCHASE	15.4280	105.9321	0.00	1,634.32	1,634.32	0.00
08/26/2025 PURCHASE	1.2310	96.2794	0.00	118.52	118.52	0.00
10/01/2025 PURCHASE	9.0000	110.1467	0.00	991.32	991.32	0.00
11/13/2025 PURCHASE	25.0000	95.0552	0.00	2,376.38	2,376.38	0.00
11/19/2025 PURCHASE	4.0000	90.0550	0.00	360.22	360.22	0.00
12/08/2025 PURCHASE	17.0000	90.7500	0.00	1,542.75	1,542.75	0.00
12/11/2025 PURCHASE	20.0000	91.1105	0.00	1,822.21	1,822.21	0.00
12/30/2025 PURCHASE	12.0000	93.0200	0.00	1,116.24	1,116.24	0.00
Banco Bilbao Vizcaya ADR (CUSIP 05946K101)						

5% Reportable Transactions (Series By Broker)

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From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	62.0000	9.6185	0.00	596.35	596.35	0.00
01/16/2025 PURCHASE	45.0000	10.6982	0.00	481.42	481.42	0.00
03/03/2025 SALE	46.0000	13.5896	0.00	461.43	625.12	163.69
03/14/2025 PURCHASE	91.0000	14.3280	0.00	1,303.85	1,303.85	0.00
04/02/2025 PURCHASE	166.0000	13.8226	0.00	2,294.55	2,294.55	0.00
04/07/2025 PURCHASE	233.0000	11.7730	0.00	2,743.11	2,743.11	0.00
07/07/2025 SALE	132.0000	15.3732	0.00	1,551.20	2,029.26	478.06
07/08/2025 SALE	120.0000	15.5851	0.00	1,410.18	1,870.21	460.03
07/09/2025 SALE	107.0000	15.8995	0.00	1,257.41	1,701.25	443.84
07/14/2025 SALE	48.6220	15.1378	0.00	571.38	736.03	164.65
07/15/2025 SALE	41.3780	14.8961	0.00	486.25	616.37	130.12
07/16/2025 SALE	158.0000	14.7690	0.00	1,856.74	2,333.50	476.76
07/21/2025 SALE	111.0000	14.8285	0.00	1,304.42	1,645.96	341.54
07/22/2025 SALE	111.0000	14.7064	0.00	1,304.42	1,632.41	327.99
Banco Santander Adr (CUSIP 05964H105)						
07/07/2025 PURCHASE	387.0000	8.5685	0.00	3,316.01	3,316.01	0.00
07/08/2025 PURCHASE	277.0000	8.6704	0.00	2,401.70	2,401.70	0.00
07/09/2025 PURCHASE	186.0000	8.8530	0.00	1,646.66	1,646.66	0.00
07/14/2025 PURCHASE	215.0000	8.5293	0.00	1,833.80	1,833.80	0.00
07/16/2025 PURCHASE	115.0000	8.4435	0.00	971.00	971.00	0.00
08/11/2025 PURCHASE	161.0000	9.3202	0.00	1,500.56	1,500.56	0.00
08/13/2025 PURCHASE	53.0000	9.5785	0.00	507.66	507.66	0.00
08/22/2025 PURCHASE	150.0000	9.7915	0.00	1,468.73	1,468.73	0.00
11/13/2025 PURCHASE	318.0000	11.0797	0.00	3,523.35	3,523.35	0.00
11/19/2025 PURCHASE	33.0000	10.2964	0.00	339.78	339.78	0.00
12/08/2025 PURCHASE	166.0000	11.0170	0.00	1,828.82	1,828.82	0.00
12/30/2025 PURCHASE	188.0000	11.9388	0.00	2,244.50	2,244.50	0.00
Bat Capital Corp 7.750% Due 10-19-32 (CUSIP 05526DBX2)						
04/03/2025 PURCHASE	12,000.0000	115.5920	0.00	13,871.04	13,871.04	0.00
04/15/2025 PURCHASE	14,000.0000	113.2350	0.00	15,852.90	15,852.90	0.00
05/14/2025 PURCHASE	7,000.0000	112.9460	0.00	7,906.22	7,906.22	0.00
05/23/2025 PURCHASE	4,000.0000	113.4050	0.00	4,536.20	4,536.20	0.00
11/05/2025 PURCHASE	10,000.0000	116.2510	0.00	11,625.10	11,625.10	0.00
Bentley Systems Inc-Class B (CUSIP 08265T208)						
01/03/2025 PURCHASE	133.0000	47.0750	0.00	6,260.98	6,260.98	0.00
01/16/2025 PURCHASE	44.0000	46.6677	0.00	2,053.38	2,053.38	0.00
03/14/2025 PURCHASE	94.0000	41.2800	0.00	3,880.32	3,880.32	0.00
04/02/2025 PURCHASE	94.0000	41.0600	0.00	3,859.64	3,859.64	0.00
04/07/2025 PURCHASE	202.0000	38.3247	0.00	7,741.59	7,741.59	0.00
04/22/2025 PURCHASE	53.0000	43.1900	0.00	2,289.07	2,289.07	0.00
05/23/2025 SALE	53.0000	47.4600	0.00	2,320.67	2,515.38	194.71
11/04/2025 PURCHASE	89.0000	49.3749	0.00	4,394.37	4,394.37	0.00
11/19/2025 PURCHASE	30.0000	40.9100	0.00	1,227.30	1,227.30	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/08/2025 PURCHASE	78.0000	42.9300	0.00	3,348.54	3,348.54	0.00
12/30/2025 PURCHASE	80.0000	38.7250	0.00	3,098.00	3,098.00	0.00
Berkley W R Corp						
(CUSIP 084423102)						
01/03/2025 PURCHASE	100.0000	57.8392	0.00	5,783.92	5,783.92	0.00
01/16/2025 PURCHASE	28.0000	60.4000	0.00	1,691.20	1,691.20	0.00
03/14/2025 PURCHASE	72.0000	62.7461	0.00	4,517.72	4,517.72	0.00
04/02/2025 PURCHASE	70.0000	69.4800	0.00	4,863.60	4,863.60	0.00
04/07/2025 PURCHASE	152.0000	63.7885	0.00	9,695.85	9,695.85	0.00
11/04/2025 PURCHASE	60.0000	73.0300	0.00	4,381.80	4,381.80	0.00
11/19/2025 PURCHASE	20.0000	76.5800	0.00	1,531.60	1,531.60	0.00
12/08/2025 PURCHASE	67.0000	66.9600	0.00	4,486.32	4,486.32	0.00
12/30/2025 PURCHASE	56.0000	70.7250	0.00	3,960.60	3,960.60	0.00
BHP Billiton Fin USA Ltd						
5.250% Due 09-08-33						
(CUSIP 055451BE7)						
12/09/2025 PURCHASE	58,000.0000	103.5980	0.00	60,086.84	60,086.84	0.00
BJ's Wholesale Club Holdings						
(CUSIP 05550J101)						
01/03/2025 PURCHASE	41.4100	89.0179	0.00	3,686.23	3,686.23	0.00
01/16/2025 PURCHASE	13.0000	94.7008	0.00	1,231.11	1,231.11	0.00
03/14/2025 PURCHASE	30.0000	108.5800	0.00	3,257.40	3,257.40	0.00
04/02/2025 PURCHASE	26.0000	115.9565	0.00	3,014.87	3,014.87	0.00
04/07/2025 PURCHASE	62.0000	114.0900	0.00	7,073.58	7,073.58	0.00
04/22/2025 PURCHASE	16.0000	115.2500	0.00	1,844.00	1,844.00	0.00
05/23/2025 SALE	14.0000	115.6679	0.00	1,436.47	1,619.35	182.88
11/04/2025 PURCHASE	24.0000	89.3546	0.00	2,144.51	2,144.51	0.00
11/19/2025 PURCHASE	8.0000	90.4338	0.00	723.47	723.47	0.00
12/08/2025 PURCHASE	30.0000	91.6400	0.00	2,749.20	2,749.20	0.00
12/30/2025 PURCHASE	19.0000	90.6300	0.00	1,721.97	1,721.97	0.00
Bnym Insight Core Plus-I						
(CUSIP 05580W841)						
01/03/2025 PURCHASE	15,157.1100	9.0700	0.00	137,474.99	137,474.99	0.00
01/16/2025 PURCHASE	13,057.4410	9.0700	0.00	118,430.99	118,430.99	0.00
05/23/2025 PURCHASE	1,824.0030	9.0400	0.00	16,488.99	16,488.99	0.00
11/05/2025 PURCHASE	2,337.6600	9.3200	0.00	21,786.99	21,786.99	0.00
11/13/2025 PURCHASE	26,999.2490	9.3400	0.00	252,172.99	252,172.99	0.00
12/08/2025 PURCHASE	15,435.0900	9.2900	0.00	143,391.99	143,391.99	0.00
12/30/2025 PURCHASE	14,531.5780	9.3100	0.00	135,288.99	135,288.99	0.00
Brambles Ltd-Sponsored ADR						
(CUSIP 105105209)						
01/03/2025 PURCHASE	18.6620	24.3050	0.00	453.58	453.58	0.00
01/16/2025 PURCHASE	21.0000	23.5000	0.00	493.50	493.50	0.00
02/27/2025 PURCHASE	33.0000	26.6703	0.00	880.12	880.12	0.00
03/14/2025 PURCHASE	48.0000	25.9100	0.00	1,243.68	1,243.68	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	78.0000	26.0150	0.00	2,029.17	2,029.17	0.00
04/07/2025 PURCHASE	85.0000	23.6200	0.00	2,007.70	2,007.70	0.00
04/22/2025 PURCHASE	58.0000	26.3671	0.00	1,529.29	1,529.29	0.00
11/13/2025 PURCHASE	89.0000	30.8540	0.00	2,746.01	2,746.01	0.00
12/08/2025 PURCHASE	58.0000	30.4571	0.00	1,766.51	1,766.51	0.00
12/30/2025 PURCHASE	37.0000	30.9230	0.00	1,144.15	1,144.15	0.00
Bright Horizons Family Solut (CUSIP 109194100)						
01/03/2025 PURCHASE	33.4060	111.4497	0.00	3,723.09	3,723.09	0.00
01/16/2025 PURCHASE	11.0160	117.3847	0.00	1,293.11	1,293.11	0.00
03/14/2025 PURCHASE	23.0000	126.6100	0.00	2,912.03	2,912.03	0.00
04/02/2025 PURCHASE	27.0000	128.7400	0.00	3,475.98	3,475.98	0.00
04/07/2025 PURCHASE	54.0000	110.3698	0.00	5,959.97	5,959.97	0.00
11/04/2025 PURCHASE	16.0000	103.1625	0.00	1,650.60	1,650.60	0.00
11/19/2025 PURCHASE	7.0000	99.3171	0.00	695.22	695.22	0.00
12/08/2025 PURCHASE	24.0000	99.5350	0.00	2,388.84	2,388.84	0.00
12/30/2025 PURCHASE	15.0000	102.0700	0.00	1,531.05	1,531.05	0.00
BYD Co Ltd Unsponsored ADR (CUSIP 05606L100)						
02/24/2025 PURCHASE	50.8620	16.4064	0.00	834.46	834.46	0.00
03/03/2025 PURCHASE	6.5760	14.6183	0.00	96.13	96.13	0.00
03/13/2025 PURCHASE	2.9760	15.4940	0.00	46.11	46.11	0.00
03/14/2025 PURCHASE	51.0240	16.2067	0.00	826.93	826.93	0.00
04/02/2025 PURCHASE	37.2060	16.2366	0.00	604.10	604.10	0.00
04/07/2025 PURCHASE	51.3060	13.5933	0.00	697.42	697.42	0.00
05/14/2025 PURCHASE	129.3480	17.8046	0.00	2,302.99	2,302.99	0.00
06/06/2025 PURCHASE	97.0020	17.3577	0.00	1,683.73	1,683.73	0.00
06/11/2025 PURCHASE	71.6340	18.1750	0.00	1,301.95	1,301.95	0.00
07/18/2025 PURCHASE	49.5240	16.1758	0.00	801.09	801.09	0.00
08/01/2025 SALE	0.2150	14.1395	0.00	3.61	3.04	-0.57
11/13/2025 PURCHASE	107.7570	13.0250	0.00	1,403.53	1,403.53	0.00
12/30/2025 PURCHASE	80.0000	12.5100	0.00	1,000.80	1,000.80	0.00
Campbell Soup Co 5.400% Due 03-21-34 (CUSIP 134429bp3)						
03/05/2025 PURCHASE	11,000.0000	101.1050	0.00	11,121.55	11,121.55	0.00
03/17/2025 PURCHASE	3,000.0000	100.5800	0.00	3,017.40	3,017.40	0.00
04/08/2025 PURCHASE	2,000.0000	99.0260	0.00	1,980.52	1,980.52	0.00
04/15/2025 PURCHASE	15,000.0000	99.6040	0.00	14,940.60	14,940.60	0.00
05/14/2025 PURCHASE	7,000.0000	98.9820	0.00	6,928.74	6,928.74	0.00
05/23/2025 PURCHASE	4,000.0000	99.0660	0.00	3,962.64	3,962.64	0.00
11/05/2025 PURCHASE	12,000.0000	102.1210	0.00	12,254.52	12,254.52	0.00
Canadian Pacific Kansas City Ltd (CUSIP 13646K108)						
01/03/2025 PURCHASE	12.6720	73.9497	0.00	937.09	937.09	0.00
01/14/2025 SALE	10.5570	74.1356	0.00	800.81	782.65	-18.16

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	10.9240	74.2896	0.00	811.54	811.54	0.00
02/05/2025 SALE	13.7150	77.8287	0.00	1,037.54	1,067.42	29.88
02/12/2025 SALE	10.5850	77.8847	0.00	800.76	824.41	23.65
02/24/2025 SALE	5.1770	76.9519	0.00	391.64	398.38	6.74
03/14/2025 PURCHASE	17.7270	74.2698	0.00	1,316.58	1,316.58	0.00
03/18/2025 SALE	47.6230	73.9972	0.00	3,586.38	3,523.97	-62.41
03/25/2025 SALE	23.8250	72.4340	0.00	1,794.21	1,725.74	-68.47
Celestica Inc						
(CUSIP 15101Q207)						
07/21/2025 PURCHASE	20.5500	163.1693	0.00	3,353.13	3,353.13	0.00
07/29/2025 PURCHASE	15.6350	201.9680	0.00	3,157.77	3,157.77	0.00
08/11/2025 PURCHASE	3.6680	206.0496	0.00	755.79	755.79	0.00
08/26/2025 PURCHASE	1.3830	197.5127	0.00	273.16	273.16	0.00
11/13/2025 PURCHASE	12.9520	293.1015	0.00	3,796.25	3,796.25	0.00
12/02/2025 SALE	8.4350	315.1085	0.00	1,764.60	2,657.94	893.34
12/08/2025 PURCHASE	7.3500	337.2762	0.00	2,478.98	2,478.98	0.00
12/11/2025 SALE	7.3980	345.9151	0.00	1,678.80	2,559.08	880.28
12/30/2025 PURCHASE	6.3710	306.2502	0.00	1,951.12	1,951.12	0.00
Charles Riv Labs Intl						
(CUSIP 159864107)						
01/03/2025 PURCHASE	20.3660	184.6126	0.00	3,759.82	3,759.82	0.00
01/16/2025 PURCHASE	5.5500	164.6739	0.00	913.94	913.94	0.00
03/14/2025 PURCHASE	13.1900	170.3480	0.00	2,246.89	2,246.89	0.00
04/02/2025 PURCHASE	15.2440	148.2059	0.00	2,259.25	2,259.25	0.00
04/07/2025 PURCHASE	32.1660	133.0451	0.00	4,279.53	4,279.53	0.00
04/16/2025 SALE	67.7340	104.6470	0.00	11,267.25	7,088.16	-4,179.09
04/17/2025 SALE	57.2660	104.5364	0.00	9,525.94	5,986.38	-3,539.56
Check Point Software Techs Ltd						
(CUSIP M22465104)						
01/03/2025 PURCHASE	1.7820	183.7205	0.00	327.39	327.39	0.00
01/16/2025 PURCHASE	1.2900	186.6977	0.00	240.84	240.84	0.00
01/31/2025 PURCHASE	2.6140	218.1255	0.00	570.18	570.18	0.00
02/03/2025 PURCHASE	1.8110	214.5555	0.00	388.56	388.56	0.00
02/05/2025 PURCHASE	4.3340	215.5930	0.00	934.38	934.38	0.00
02/19/2025 PURCHASE	1.1690	222.1642	0.00	259.71	259.71	0.00
03/14/2025 PURCHASE	6.6880	224.0027	0.00	1,498.13	1,498.13	0.00
04/02/2025 PURCHASE	8.1700	228.8996	0.00	1,870.11	1,870.11	0.00
04/07/2025 PURCHASE	13.5090	210.6203	0.00	2,845.27	2,845.27	0.00
04/22/2025 PURCHASE	8.4480	210.7505	0.00	1,780.42	1,780.42	0.00
05/23/2025 SALE	4.3700	226.9176	0.00	923.12	991.63	68.51
07/18/2025 PURCHASE	2.2910	217.9048	0.00	499.22	499.22	0.00
11/13/2025 PURCHASE	11.8440	199.4554	0.00	2,362.35	2,362.35	0.00
12/08/2025 PURCHASE	7.4440	188.5814	0.00	1,403.80	1,403.80	0.00
Chemed Corp						
(CUSIP 16359R103)						
01/03/2025 PURCHASE	6.1620	531.1603	0.00	3,273.01	3,273.01	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	1.7250	552.7188	0.00	953.44	953.44	0.00
03/14/2025 PURCHASE	4.2420	596.2966	0.00	2,529.49	2,529.49	0.00
04/02/2025 PURCHASE	4.6750	618.0257	0.00	2,889.27	2,889.27	0.00
04/07/2025 PURCHASE	9.2520	580.2162	0.00	5,368.16	5,368.16	0.00
04/22/2025 PURCHASE	2.3650	579.8647	0.00	1,371.38	1,371.38	0.00
05/23/2025 SALE	2.6920	562.8863	0.00	1,522.02	1,515.29	-6.73
11/04/2025 PURCHASE	3.9210	440.4897	0.00	1,727.16	1,727.16	0.00
11/05/2025 PURCHASE	0.5270	440.3416	0.00	232.06	232.06	0.00
12/08/2025 PURCHASE	6.2350	416.2694	0.00	2,595.44	2,595.44	0.00
12/30/2025 PURCHASE	3.0820	429.6009	0.00	1,324.03	1,324.03	0.00
Choice Hotels Intl Inc						
(CUSIP 169905106)						
01/03/2025 PURCHASE	31.7750	143.0590	0.00	4,545.70	4,545.70	0.00
01/16/2025 PURCHASE	8.6410	143.4105	0.00	1,239.21	1,239.21	0.00
03/14/2025 PURCHASE	26.0000	130.1908	0.00	3,384.96	3,384.96	0.00
04/02/2025 PURCHASE	24.0000	133.3400	0.00	3,200.16	3,200.16	0.00
04/07/2025 PURCHASE	51.0000	119.5000	0.00	6,094.50	6,094.50	0.00
11/04/2025 PURCHASE	21.0000	92.2600	0.00	1,937.46	1,937.46	0.00
11/19/2025 PURCHASE	3.0000	88.6167	0.00	265.85	265.85	0.00
12/08/2025 PURCHASE	18.0000	84.9200	0.00	1,528.56	1,528.56	0.00
12/30/2025 PURCHASE	23.0000	95.2400	0.00	2,190.52	2,190.52	0.00
CIE Financiere Rich-Unsp ADR						
(CUSIP 204319107)						
06/03/2025 PURCHASE	128.0000	18.5300	0.00	2,371.84	2,371.84	0.00
06/04/2025 PURCHASE	174.0000	18.8147	0.00	3,273.76	3,273.76	0.00
06/06/2025 PURCHASE	97.0000	18.3989	0.00	1,784.69	1,784.69	0.00
07/08/2025 PURCHASE	81.0000	18.8995	0.00	1,530.86	1,530.86	0.00
07/18/2025 PURCHASE	20.0000	17.7000	0.00	354.00	354.00	0.00
08/26/2025 PURCHASE	36.0000	16.6900	0.00	600.84	600.84	0.00
10/01/2025 PURCHASE	108.0000	18.9139	0.00	2,042.70	2,042.70	0.00
10/15/2025 PURCHASE	46.0000	20.0793	0.00	923.65	923.65	0.00
11/13/2025 PURCHASE	186.0000	20.3850	0.00	3,791.61	3,791.61	0.00
11/19/2025 PURCHASE	66.0000	20.0539	0.00	1,323.56	1,323.56	0.00
12/08/2025 PURCHASE	79.0000	21.2600	0.00	1,679.54	1,679.54	0.00
12/30/2025 PURCHASE	82.0000	21.6865	0.00	1,778.29	1,778.29	0.00
Cisco Systems Inc						
4.950% Due 02-26-31						
(CUSIP 17275RBS0)						
03/05/2025 PURCHASE	12,000.0000	101.6260	0.00	12,195.12	12,195.12	0.00
03/17/2025 PURCHASE	2,000.0000	101.3790	0.00	2,027.58	2,027.58	0.00
04/15/2025 PURCHASE	16,000.0000	101.6300	0.00	16,260.80	16,260.80	0.00
12/09/2025 PURCHASE	28,000.0000	103.3070	0.00	28,925.96	28,925.96	0.00
Citigroup Inc						
4.412% Due 03-31-31						
(CUSIP 172967MP3)						
03/05/2025 PURCHASE	12,000.0000	97.5380	0.00	11,704.56	11,704.56	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/17/2025 PURCHASE	2,000.0000	97.2370	0.00	1,944.74	1,944.74	0.00
04/08/2025 PURCHASE	8,000.0000	96.6210	0.00	7,729.68	7,729.68	0.00
04/15/2025 PURCHASE	10,000.0000	96.7510	0.00	9,675.10	9,675.10	0.00
05/23/2025 PURCHASE	11,000.0000	97.3210	0.00	10,705.31	10,705.31	0.00
11/05/2025 PURCHASE	12,000.0000	99.7150	0.00	11,965.80	11,965.80	0.00
Cohen & Steers Preferred Sec & Inc I						
(CUSIP 19248X307)						
01/03/2025 PURCHASE	6,131.3610	12.3400	0.00	75,660.99	75,660.99	0.00
01/16/2025 PURCHASE	5,401.4640	12.2900	0.00	66,383.99	66,383.99	0.00
11/05/2025 PURCHASE	741.2360	12.6100	0.00	9,346.99	9,346.99	0.00
12/08/2025 PURCHASE	4,682.8420	12.5900	0.00	58,956.98	58,956.98	0.00
12/30/2025 PURCHASE	4,888.8970	12.6100	0.00	61,648.99	61,648.99	0.00
Comcast Cable Communication						
6.500% Due 11-15-35						
(CUSIP 20030NAK7)						
03/05/2025 PURCHASE	10,000.0000	110.4380	0.00	11,043.80	11,043.80	0.00
03/17/2025 PURCHASE	3,000.0000	110.3280	0.00	3,309.84	3,309.84	0.00
04/15/2025 PURCHASE	14,000.0000	109.4990	0.00	15,329.86	15,329.86	0.00
05/14/2025 PURCHASE	6,000.0000	108.8790	0.00	6,532.74	6,532.74	0.00
05/23/2025 PURCHASE	6,000.0000	108.4300	0.00	6,505.80	6,505.80	0.00
Compass Group Plc-Spon ADR						
(CUSIP 20449X401)						
01/03/2025 PURCHASE	24.0000	33.4500	0.00	802.80	802.80	0.00
01/16/2025 PURCHASE	23.0000	33.1800	0.00	763.14	763.14	0.00
02/19/2025 PURCHASE	2.0000	35.5000	0.00	71.00	71.00	0.00
02/20/2025 PURCHASE	12.0000	35.7442	0.00	428.93	428.93	0.00
03/14/2025 PURCHASE	55.0000	34.3900	0.00	1,891.45	1,891.45	0.00
04/02/2025 PURCHASE	69.0000	33.8051	0.00	2,332.55	2,332.55	0.00
04/07/2025 PURCHASE	112.0000	29.9650	0.00	3,356.08	3,356.08	0.00
04/22/2025 PURCHASE	33.0000	34.2300	0.00	1,129.59	1,129.59	0.00
07/07/2025 SALE	64.0000	34.4434	0.00	2,106.70	2,204.38	97.68
07/09/2025 SALE	71.0000	34.1806	0.00	2,337.13	2,426.82	89.69
07/16/2025 SALE	44.0000	33.6559	0.00	1,448.36	1,480.86	32.50
07/17/2025 SALE	46.0000	33.3643	0.00	1,514.19	1,534.76	20.57
07/29/2025 SALE	54.0000	34.8376	0.00	1,777.53	1,881.23	103.70
08/25/2025 SALE	71.2390	35.0534	0.00	2,344.99	2,497.17	152.18
09/04/2025 SALE	94.7610	34.0370	0.00	3,119.27	3,225.38	106.11
Cooper Cos Inc						
(CUSIP 216648501)						
01/03/2025 PURCHASE	60.0000	91.4400	0.00	5,486.40	5,486.40	0.00
01/16/2025 PURCHASE	19.0000	92.0900	0.00	1,749.71	1,749.71	0.00
03/14/2025 PURCHASE	44.0000	79.7195	0.00	3,507.66	3,507.66	0.00
04/02/2025 PURCHASE	45.0000	81.7636	0.00	3,679.36	3,679.36	0.00
04/07/2025 PURCHASE	97.0000	72.6609	0.00	7,048.11	7,048.11	0.00
04/22/2025 PURCHASE	29.0000	79.5752	0.00	2,307.68	2,307.68	0.00
05/23/2025 SALE	32.0000	78.7863	0.00	2,735.69	2,521.16	-214.53

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/04/2025 PURCHASE	47.0000	69.8809	0.00	3,284.40	3,284.40	0.00
11/19/2025 PURCHASE	12.0000	71.5600	0.00	858.72	858.72	0.00
12/08/2025 PURCHASE	34.0000	79.4750	0.00	2,702.15	2,702.15	0.00
12/30/2025 PURCHASE	43.0000	82.4300	0.00	3,544.49	3,544.49	0.00
Crh PLC						
(CUSIP G25508105)						
01/03/2025 PURCHASE	9.9140	93.1703	0.00	923.69	923.69	0.00
01/08/2025 SALE	3.3450	92.3528	0.00	317.74	308.92	-8.82
01/16/2025 PURCHASE	4.7610	95.6396	0.00	455.34	455.34	0.00
03/14/2025 PURCHASE	17.7500	96.2749	0.00	1,708.88	1,708.88	0.00
04/02/2025 PURCHASE	28.5710	90.7998	0.00	2,594.24	2,594.24	0.00
04/07/2025 PURCHASE	37.0000	80.2805	0.00	2,970.38	2,970.38	0.00
04/23/2025 SALE	20.0000	88.7500	0.00	1,808.00	1,775.00	-33.00
05/07/2025 SALE	44.1620	92.4299	0.00	3,992.24	4,081.89	89.65
05/08/2025 SALE	39.9110	94.0132	0.00	3,607.95	3,752.16	144.21
05/09/2025 SALE	34.9270	94.4756	0.00	3,157.39	3,299.75	142.36
CSX Corp						
4.100% Due 11-15-32						
(CUSIP 126408HU0)						
03/05/2025 PURCHASE	12,000.0000	95.3500	0.00	11,442.00	11,442.00	0.00
03/17/2025 PURCHASE	3,000.0000	95.0290	0.00	2,850.87	2,850.87	0.00
04/15/2025 PURCHASE	17,000.0000	94.8420	0.00	16,123.14	16,123.14	0.00
12/09/2025 PURCHASE	30,000.0000	98.0460	0.00	29,413.80	29,413.80	0.00
Cummins Inc						
5.150% Due 02-20-34						
(CUSIP 231021AW6)						
04/03/2025 PURCHASE	14,000.0000	102.7330	0.00	14,382.62	14,382.62	0.00
04/08/2025 PURCHASE	2,000.0000	100.4130	0.00	2,008.26	2,008.26	0.00
04/15/2025 PURCHASE	14,000.0000	100.8410	0.00	14,117.74	14,117.74	0.00
05/14/2025 PURCHASE	7,000.0000	99.6570	0.00	6,975.99	6,975.99	0.00
05/23/2025 PURCHASE	5,000.0000	99.8670	0.00	4,993.35	4,993.35	0.00
11/05/2025 PURCHASE	11,000.0000	103.2250	0.00	11,354.75	11,354.75	0.00
Danone Spons ADR						
(CUSIP 23636T100)						
01/03/2025 PURCHASE	61.0000	13.3198	0.00	812.51	812.51	0.00
01/16/2025 PURCHASE	51.0000	13.2998	0.00	678.29	678.29	0.00
02/26/2025 PURCHASE	28.0000	14.6461	0.00	410.09	410.09	0.00
03/14/2025 PURCHASE	80.0000	15.5665	0.00	1,245.32	1,245.32	0.00
04/02/2025 PURCHASE	188.0000	15.2819	0.00	2,873.00	2,873.00	0.00
04/03/2025 PURCHASE	95.0000	16.1867	0.00	1,537.74	1,537.74	0.00
04/07/2025 PURCHASE	276.0000	15.4732	0.00	4,270.61	4,270.61	0.00
04/22/2025 PURCHASE	139.0000	16.9576	0.00	2,357.10	2,357.10	0.00
05/23/2025 PURCHASE	48.0000	17.1835	0.00	824.81	824.81	0.00
06/25/2025 SALE	204.0000	16.1835	0.00	3,087.73	3,301.43	213.70
07/18/2025 PURCHASE	24.0000	15.9033	0.00	381.68	381.68	0.00
08/01/2025 PURCHASE	3.0000	16.8400	0.00	50.52	50.52	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/13/2025 PURCHASE	266.0000	18.6794	0.00	4,968.73	4,968.73	0.00
12/08/2025 PURCHASE	100.0000	17.7357	0.00	1,773.57	1,773.57	0.00
12/30/2025 PURCHASE	132.0000	18.1925	0.00	2,401.41	2,401.41	0.00
Dell Int LLC / EMC Corp 6.200% Due 07-15-30 (CUSIP 24703TAH9)						
03/05/2025 PURCHASE	11,000.0000	105.8820	0.00	11,647.02	11,647.02	0.00
Deutsche Boerse Ag Unspn ADR (CUSIP 251542106)						
01/03/2025 PURCHASE	33.0000	22.7952	0.00	752.24	752.24	0.00
01/16/2025 PURCHASE	21.0000	23.5352	0.00	494.24	494.24	0.00
03/03/2025 SALE	21.0000	26.9590	0.00	482.95	566.14	83.19
03/14/2025 PURCHASE	37.0000	29.3741	0.00	1,086.84	1,086.84	0.00
03/25/2025 SALE	37.0000	28.8005	0.00	889.72	1,065.62	175.90
03/26/2025 SALE	64.0000	28.5313	0.00	1,538.97	1,826.00	287.03
04/02/2025 PURCHASE	21.0000	29.9619	0.00	629.20	629.20	0.00
04/07/2025 PURCHASE	58.0000	26.9429	0.00	1,562.69	1,562.69	0.00
04/22/2025 PURCHASE	17.0000	31.8453	0.00	541.37	541.37	0.00
06/03/2025 SALE	71.0000	31.9541	0.00	1,844.39	2,268.74	424.35
06/04/2025 SALE	73.2780	32.1608	0.00	1,903.57	2,356.68	453.11
06/06/2025 SALE	75.7220	32.4504	0.00	1,967.05	2,457.21	490.16
Deutsche Telekom Ag Sponsored Adr (CUSIP 251566105)						
01/03/2025 PURCHASE	32.0000	30.1600	0.00	965.12	965.12	0.00
01/16/2025 PURCHASE	20.0000	31.0850	0.00	621.70	621.70	0.00
02/26/2025 SALE	22.0000	35.5741	0.00	663.76	782.63	118.87
03/03/2025 SALE	20.0000	37.6835	0.00	603.42	753.67	150.25
03/14/2025 PURCHASE	48.0000	36.7667	0.00	1,764.80	1,764.80	0.00
04/02/2025 PURCHASE	71.0000	36.9451	0.00	2,623.10	2,623.10	0.00
04/07/2025 PURCHASE	120.0000	34.2100	0.00	4,105.20	4,105.20	0.00
04/22/2025 PURCHASE	44.0000	36.8300	0.00	1,620.52	1,620.52	0.00
05/07/2025 SALE	81.0000	36.2114	0.00	2,726.76	2,933.12	206.36
05/22/2025 SALE	45.0000	38.5780	0.00	1,514.86	1,736.01	221.15
05/23/2025 PURCHASE	6.0000	38.4600	0.00	230.76	230.76	0.00
06/27/2025 SALE	61.0000	36.3475	0.00	2,058.79	2,217.20	158.41
07/16/2025 SALE	60.0000	35.3358	0.00	2,025.04	2,120.15	95.11
08/01/2025 PURCHASE	40.0000	36.0715	0.00	1,442.86	1,442.86	0.00
08/26/2025 SALE	48.0000	36.8117	0.00	1,637.85	1,766.96	129.11
09/18/2025 PURCHASE	15.0000	34.5000	0.00	517.50	517.50	0.00
09/25/2025 SALE	59.0000	33.3575	0.00	2,014.74	1,968.09	-46.65
10/01/2025 SALE	91.0780	34.2528	0.00	3,110.14	3,119.68	9.54
10/03/2025 SALE	66.9220	34.0549	0.00	2,285.26	2,279.02	-6.24
DTE Energy Co 5.850% Due 06-01-34 (CUSIP 233331BL0)						
03/05/2025 PURCHASE	11,000.0000	103.7730	0.00	11,415.03	11,415.03	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/17/2025 PURCHASE	3,000.0000	103.3370	0.00	3,100.11	3,100.11	0.00
04/15/2025 PURCHASE	15,000.0000	102.3110	0.00	15,346.65	15,346.65	0.00
05/14/2025 PURCHASE	7,000.0000	101.7270	0.00	7,120.89	7,120.89	0.00
05/23/2025 PURCHASE	4,000.0000	102.0510	0.00	4,082.04	4,082.04	0.00
11/05/2025 PURCHASE	11,000.0000	105.9600	0.00	11,655.60	11,655.60	0.00
E On Ag Spd Adr						
(CUSIP 268780103)						
05/07/2025 PURCHASE	85.0000	17.9589	0.00	1,526.51	1,526.51	0.00
05/08/2025 PURCHASE	93.0000	17.6702	0.00	1,643.33	1,643.33	0.00
05/09/2025 PURCHASE	144.0000	17.5239	0.00	2,523.44	2,523.44	0.00
05/12/2025 PURCHASE	79.0000	16.7616	0.00	1,324.17	1,324.17	0.00
06/04/2025 PURCHASE	194.0000	17.7771	0.00	3,448.76	3,448.76	0.00
07/21/2025 PURCHASE	59.0000	19.1749	0.00	1,131.32	1,131.32	0.00
07/22/2025 PURCHASE	38.0000	19.1626	0.00	728.18	728.18	0.00
08/26/2025 PURCHASE	25.0000	18.1500	0.00	453.75	453.75	0.00
11/13/2025 PURCHASE	131.0000	17.6750	0.00	2,315.43	2,315.43	0.00
11/19/2025 PURCHASE	17.0000	17.6076	0.00	299.33	299.33	0.00
12/08/2025 PURCHASE	81.0000	17.9651	0.00	1,455.17	1,455.17	0.00
12/30/2025 PURCHASE	71.0000	18.9200	0.00	1,343.32	1,343.32	0.00
Electric De Portugal						
(CUSIP 268353109)						
01/03/2025 PURCHASE	15.1430	32.9803	0.00	499.42	499.42	0.00
01/08/2025 SALE	20.8000	31.5519	0.00	737.86	656.28	-81.58
01/10/2025 SALE	11.7020	30.8734	0.00	415.12	361.28	-53.84
01/10/2025 SALE	12.7550	30.8734	0.00	452.47	393.79	-58.68
01/13/2025 SALE	17.4900	30.8593	0.00	620.44	539.73	-80.71
01/16/2025 PURCHASE	3.7050	32.1592	0.00	119.15	119.15	0.00
03/14/2025 PURCHASE	14.7130	33.2753	0.00	489.58	489.58	0.00
04/02/2025 PURCHASE	17.4120	34.2097	0.00	595.66	595.66	0.00
04/07/2025 PURCHASE	16.4810	31.7990	0.00	524.08	524.08	0.00
05/08/2025 SALE	36.0300	36.0355	0.00	1,225.72	1,298.36	72.64
05/09/2025 SALE	51.4230	36.8215	0.00	1,749.38	1,893.47	144.09
Enterprise Products Oper						
5.350% Due 01-31-33						
(CUSIP 29379VCD3)						
03/05/2025 PURCHASE	11,000.0000	102.3810	0.00	11,261.91	11,261.91	0.00
03/17/2025 PURCHASE	3,000.0000	102.0670	0.00	3,062.01	3,062.01	0.00
04/15/2025 PURCHASE	16,000.0000	101.3590	0.00	16,217.44	16,217.44	0.00
05/14/2025 PURCHASE	7,000.0000	101.4580	0.00	7,102.06	7,102.06	0.00
05/23/2025 PURCHASE	4,000.0000	101.1820	0.00	4,047.28	4,047.28	0.00
11/05/2025 PURCHASE	11,000.0000	104.3800	0.00	11,481.80	11,481.80	0.00
Equifax Inc.						
(CUSIP 294429105)						
01/03/2025 PURCHASE	19.8830	252.5434	0.00	5,021.32	5,021.32	0.00
01/16/2025 PURCHASE	6.2860	265.3834	0.00	1,668.20	1,668.20	0.00
03/14/2025 PURCHASE	14.6190	237.2125	0.00	3,467.81	3,467.81	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	14.9390	246.0901	0.00	3,676.34	3,676.34	0.00
04/07/2025 PURCHASE	32.0870	208.4000	0.00	6,686.93	6,686.93	0.00
11/04/2025 PURCHASE	10.0000	208.6020	0.00	2,086.02	2,086.02	0.00
11/19/2025 PURCHASE	6.0000	203.3800	0.00	1,220.28	1,220.28	0.00
12/08/2025 PURCHASE	11.0000	210.0627	0.00	2,310.69	2,310.69	0.00
12/30/2025 PURCHASE	14.0000	221.7171	0.00	3,104.04	3,104.04	0.00
Essex Portfolio Lp 5.375% Due 04-01-35 (CUSIP 29717PBB2)						
04/03/2025 PURCHASE	14,000.0000	101.1530	0.00	14,161.42	14,161.42	0.00
04/08/2025 PURCHASE	2,000.0000	97.9730	0.00	1,959.46	1,959.46	0.00
04/15/2025 PURCHASE	15,000.0000	98.1470	0.00	14,722.05	14,722.05	0.00
05/14/2025 PURCHASE	7,000.0000	98.7450	0.00	6,912.15	6,912.15	0.00
05/23/2025 PURCHASE	4,000.0000	98.6960	0.00	3,947.84	3,947.84	0.00
11/05/2025 PURCHASE	11,000.0000	103.1950	0.00	11,351.45	11,351.45	0.00
Essilor Intl - ADR (CUSIP 297284200)						
10/03/2025 PURCHASE	13.9450	166.5938	0.00	2,323.15	2,323.15	0.00
10/21/2025 PURCHASE	27.8180	184.5262	0.00	5,133.15	5,133.15	0.00
11/05/2025 PURCHASE	0.6890	181.9739	0.00	125.38	125.38	0.00
11/13/2025 PURCHASE	11.0620	186.7836	0.00	2,066.20	2,066.20	0.00
11/14/2025 PURCHASE	7.7670	185.6701	0.00	1,442.10	1,442.10	0.00
11/19/2025 PURCHASE	1.0080	178.7500	0.00	180.18	180.18	0.00
11/20/2025 PURCHASE	16.1170	180.4660	0.00	2,908.57	2,908.57	0.00
12/08/2025 PURCHASE	7.8610	176.7091	0.00	1,389.11	1,389.11	0.00
12/30/2025 PURCHASE	6.4820	159.6251	0.00	1,034.69	1,034.69	0.00
Expedia Group Inc 3.250% Due 02-15-30 (CUSIP 30212PAR6)						
03/05/2025 PURCHASE	13,000.0000	93.1800	0.00	12,113.40	12,113.40	0.00
Exponet Inc. (CUSIP 30214U102)						
01/03/2025 PURCHASE	35.0850	88.3375	0.00	3,099.32	3,099.32	0.00
01/16/2025 PURCHASE	11.8950	92.6103	0.00	1,101.60	1,101.60	0.00
03/14/2025 PURCHASE	23.0000	82.3700	0.00	1,894.51	1,894.51	0.00
04/02/2025 PURCHASE	29.0000	82.7600	0.00	2,400.04	2,400.04	0.00
04/07/2025 PURCHASE	51.0000	74.8739	0.00	3,818.57	3,818.57	0.00
04/22/2025 PURCHASE	13.0000	79.7323	0.00	1,036.52	1,036.52	0.00
05/23/2025 SALE	14.0000	76.3957	0.00	1,200.14	1,069.54	-130.60
11/04/2025 PURCHASE	21.0000	72.6900	0.00	1,526.49	1,526.49	0.00
11/19/2025 PURCHASE	11.0000	68.3200	0.00	751.52	751.52	0.00
12/08/2025 PURCHASE	28.0000	72.5700	0.00	2,031.96	2,031.96	0.00
Fair Isaac Inc (CUSIP 303250104)						
01/03/2025 PURCHASE	1.3220	1,981.6717	0.00	2,619.77	2,619.77	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	0.4790	2,024.9896	0.00	969.97	969.97	0.00
03/14/2025 PURCHASE	0.8620	1,803.4571	0.00	1,554.58	1,554.58	0.00
04/02/2025 PURCHASE	1.0850	1,885.2627	0.00	2,045.51	2,045.51	0.00
04/07/2025 PURCHASE	2.0080	1,697.0120	0.00	3,407.60	3,407.60	0.00
10/02/2025 SALE	8.2110	1,790.4920	0.00	15,635.38	14,701.73	-933.65
Ferrari NV						
(CUSIP N3167Y103)						
01/03/2025 PURCHASE	1.8060	418.9922	0.00	756.70	756.70	0.00
01/16/2025 PURCHASE	0.9040	433.8496	0.00	392.20	392.20	0.00
03/03/2025 SALE	0.7340	470.7357	0.00	325.36	345.52	20.16
03/14/2025 PURCHASE	3.0390	449.0589	0.00	1,364.69	1,364.69	0.00
04/02/2025 PURCHASE	4.9130	439.8392	0.00	2,160.93	2,160.93	0.00
04/07/2025 PURCHASE	5.1480	392.8108	0.00	2,022.19	2,022.19	0.00
04/22/2025 PURCHASE	1.3410	449.3587	0.00	602.59	602.59	0.00
05/23/2025 PURCHASE	0.8430	477.9241	0.00	402.89	402.89	0.00
11/13/2025 PURCHASE	7.1340	420.0827	0.00	2,996.87	2,996.87	0.00
12/08/2025 PURCHASE	2.3910	381.1543	0.00	911.34	911.34	0.00
12/30/2025 PURCHASE	2.2460	375.1336	0.00	842.55	842.55	0.00
Fiserv Inc						
5.450% Due 03-15-34						
(CUSIP 337738BL1)						
03/05/2025 PURCHASE	11,000.0000	101.5720	0.00	11,172.92	11,172.92	0.00
03/17/2025 PURCHASE	3,000.0000	101.0090	0.00	3,030.27	3,030.27	0.00
04/08/2025 PURCHASE	2,000.0000	99.3200	0.00	1,986.40	1,986.40	0.00
04/15/2025 PURCHASE	14,000.0000	99.9810	0.00	13,997.34	13,997.34	0.00
05/14/2025 PURCHASE	7,000.0000	99.6940	0.00	6,978.58	6,978.58	0.00
05/23/2025 PURCHASE	5,000.0000	99.3710	0.00	4,968.55	4,968.55	0.00
11/05/2025 PURCHASE	12,000.0000	101.1610	0.00	12,139.32	12,139.32	0.00
Fox Corp						
3.500% Due 04-08-30						
(CUSIP 35137LAL9)						
04/08/2025 PURCHASE	17,000.0000	93.0990	0.00	15,826.83	15,826.83	0.00
Galderma Grp						
(CUSIP 36321W105)						
12/19/2025 PURCHASE	92.0000	40.9228	0.00	3,764.90	3,764.90	0.00
General Motors Finl Co						
6.100% Due 01-07-34						
(CUSIP 37045xep7)						
03/05/2025 PURCHASE	13,000.0000	102.3090	0.00	13,300.17	13,300.17	0.00
04/08/2025 PURCHASE	3,000.0000	98.1860	0.00	2,945.58	2,945.58	0.00
04/15/2025 PURCHASE	15,000.0000	99.2760	0.00	14,891.40	14,891.40	0.00
05/14/2025 PURCHASE	6,000.0000	99.9910	0.00	5,999.46	5,999.46	0.00
05/23/2025 PURCHASE	4,000.0000	100.0190	0.00	4,000.76	4,000.76	0.00
11/05/2025 PURCHASE	10,000.0000	105.4870	0.00	10,548.70	10,548.70	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Givaudan Unspon ADR						
(CUSIP 37636P108)						
01/03/2025 PURCHASE	7.4910	86.7054	0.00	649.51	649.51	0.00
01/16/2025 PURCHASE	6.6860	85.6656	0.00	572.76	572.76	0.00
03/03/2025 SALE	6.3710	90.9465	0.00	575.45	579.42	3.97
03/14/2025 PURCHASE	12.3520	89.4398	0.00	1,104.76	1,104.76	0.00
04/02/2025 PURCHASE	18.6040	86.4798	0.00	1,608.87	1,608.87	0.00
04/07/2025 PURCHASE	20.7680	81.5899	0.00	1,694.46	1,694.46	0.00
05/23/2025 PURCHASE	2.4330	99.6958	0.00	242.56	242.56	0.00
07/18/2025 PURCHASE	6.1050	94.6454	0.00	577.81	577.81	0.00
10/15/2025 SALE	13.1640	86.1744	0.00	1,161.32	1,134.40	-26.92
11/13/2025 PURCHASE	26.1640	87.3399	0.00	2,285.16	2,285.16	0.00
12/08/2025 PURCHASE	11.0000	81.5700	0.00	897.27	897.27	0.00
12/18/2025 SALE	17.0000	79.1618	0.00	1,486.76	1,345.75	-141.01
12/19/2025 SALE	12.9350	78.7878	0.00	1,131.25	1,019.12	-112.13
Gmac Inc						
8.000% Due 11-01-31						
(CUSIP 36186CBY8)						
03/05/2025 PURCHASE	10,000.0000	112.3820	0.00	11,238.20	11,238.20	0.00
03/17/2025 PURCHASE	3,000.0000	110.9570	0.00	3,328.71	3,328.71	0.00
Goldman Sachs Group Inc						
6.561% Due 10-24-34						
(CUSIP 38141GA53)						
03/05/2025 PURCHASE	11,000.0000	109.4350	0.00	12,037.85	12,037.85	0.00
03/17/2025 PURCHASE	2,000.0000	109.1540	0.00	2,183.08	2,183.08	0.00
04/15/2025 PURCHASE	15,000.0000	107.6190	0.00	16,142.85	16,142.85	0.00
05/14/2025 PURCHASE	7,000.0000	108.0440	0.00	7,563.08	7,563.08	0.00
05/23/2025 PURCHASE	4,000.0000	108.1640	0.00	4,326.56	4,326.56	0.00
11/05/2025 PURCHASE	10,000.0000	111.3400	0.00	11,134.00	11,134.00	0.00
Haleon Plc Spon Ads						
(CUSIP 405552100)						
01/03/2025 PURCHASE	51.0000	9.4751	0.00	483.23	483.23	0.00
01/16/2025 PURCHASE	47.0000	9.2051	0.00	432.64	432.64	0.00
03/03/2025 SALE	73.0000	10.6244	0.00	704.11	775.58	71.47
03/06/2025 SALE	40.0000	10.3740	0.00	385.81	414.96	29.15
03/13/2025 SALE	78.0000	10.1191	0.00	752.33	789.29	36.96
03/14/2025 PURCHASE	51.0000	10.1551	0.00	517.91	517.91	0.00
04/02/2025 PURCHASE	65.0000	10.1448	0.00	659.41	659.41	0.00
04/07/2025 PURCHASE	61.0000	9.2700	0.00	565.47	565.47	0.00
05/08/2025 SALE	120.0000	10.6572	0.00	1,171.71	1,278.86	107.15
05/09/2025 SALE	179.0000	10.7875	0.00	1,747.80	1,930.97	183.17
Hamilton Lane Inc-Class A						
(CUSIP 407497106)						
03/14/2025 PURCHASE	74.4620	143.0887	0.00	10,654.67	10,654.67	0.00
03/19/2025 PURCHASE	0.2140	148.8785	0.00	31.86	31.86	0.00
03/24/2025 PURCHASE	1.7720	155.9989	0.00	276.43	276.43	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	14.8310	155.1102	0.00	2,300.44	2,300.44	0.00
04/07/2025 PURCHASE	30.7210	132.6949	0.00	4,076.52	4,076.52	0.00
11/04/2025 PURCHASE	8.0000	121.8300	0.00	974.64	974.64	0.00
11/19/2025 PURCHASE	5.0000	123.6900	0.00	618.45	618.45	0.00
12/08/2025 PURCHASE	14.0000	125.3700	0.00	1,755.18	1,755.18	0.00
12/30/2025 PURCHASE	13.0000	136.0200	0.00	1,768.26	1,768.26	0.00
HCA Inc 3.625% Due 03-15-32 (CUSIP 404119CK3)						
03/05/2025 PURCHASE	13,000.0000	90.2690	0.00	11,734.97	11,734.97	0.00
03/17/2025 PURCHASE	3,000.0000	90.0800	0.00	2,702.40	2,702.40	0.00
04/15/2025 PURCHASE	18,000.0000	89.3060	0.00	16,075.08	16,075.08	0.00
05/14/2025 PURCHASE	7,000.0000	89.8830	0.00	6,291.81	6,291.81	0.00
05/23/2025 PURCHASE	5,000.0000	90.0990	0.00	4,504.95	4,504.95	0.00
11/05/2025 PURCHASE	12,000.0000	93.9100	0.00	11,269.20	11,269.20	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
01/03/2025 PURCHASE	25.4420	31.2039	0.00	793.89	793.89	0.00
01/16/2025 PURCHASE	27.3440	29.3231	0.00	801.81	801.81	0.00
03/14/2025 PURCHASE	48.0160	30.3826	0.00	1,458.85	1,458.85	0.00
04/02/2025 PURCHASE	46.0000	32.9750	0.00	1,516.85	1,516.85	0.00
04/07/2025 PURCHASE	58.0000	31.6200	0.00	1,833.96	1,833.96	0.00
05/23/2025 PURCHASE	20.0000	36.6600	0.00	733.20	733.20	0.00
06/06/2025 PURCHASE	54.0000	38.7576	0.00	2,092.91	2,092.91	0.00
07/18/2025 PURCHASE	4.0000	37.7375	0.00	150.95	150.95	0.00
08/07/2025 SALE	58.0000	37.8700	0.00	1,914.26	2,196.46	282.20
08/13/2025 SALE	56.0000	37.0354	0.00	1,848.26	2,073.98	225.72
08/20/2025 SALE	71.5060	37.6275	0.00	2,360.02	2,690.59	330.57
08/22/2025 SALE	109.5800	37.0115	0.00	3,616.64	4,055.72	439.08
08/25/2025 SALE	88.9140	36.6240	0.00	2,934.57	3,256.39	321.82
Henry Jack & Assoc Inc (CUSIP 426281101)						
01/03/2025 PURCHASE	27.1360	173.1302	0.00	4,698.06	4,698.06	0.00
01/16/2025 PURCHASE	5.9730	173.1391	0.00	1,034.16	1,034.16	0.00
03/14/2025 PURCHASE	19.1960	174.8302	0.00	3,356.04	3,356.04	0.00
04/02/2025 PURCHASE	19.0000	183.2600	0.00	3,481.94	3,481.94	0.00
04/07/2025 PURCHASE	40.0000	170.4270	0.00	6,817.08	6,817.08	0.00
11/04/2025 PURCHASE	14.0000	151.1779	0.00	2,116.49	2,116.49	0.00
11/05/2025 PURCHASE	2.0000	157.5500	0.00	315.10	315.10	0.00
11/19/2025 PURCHASE	3.0000	164.6067	0.00	493.82	493.82	0.00
12/08/2025 PURCHASE	16.0000	181.5400	0.00	2,904.64	2,904.64	0.00
12/30/2025 PURCHASE	18.0000	185.0733	0.00	3,331.32	3,331.32	0.00
Hermes Intl-Unsponsored ADR (CUSIP 42751Q105)						
01/03/2025 PURCHASE	1.8920	230.5655	0.00	436.23	436.23	0.00
01/16/2025 PURCHASE	1.8880	256.7691	0.00	484.78	484.78	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/22/2025 PURCHASE	1.1120	272.9676	0.00	303.54	303.54	0.00
03/03/2025 SALE	0.7460	286.8767	0.00	180.87	214.01	33.14
03/14/2025 PURCHASE	4.5040	274.7669	0.00	1,237.55	1,237.55	0.00
04/02/2025 PURCHASE	5.9390	264.0731	0.00	1,568.33	1,568.33	0.00
04/07/2025 PURCHASE	7.5350	233.9323	0.00	1,762.68	1,762.68	0.00
04/22/2025 PURCHASE	4.2530	266.1956	0.00	1,132.13	1,132.13	0.00
05/28/2025 PURCHASE	5.1460	270.3867	0.00	1,391.41	1,391.41	0.00
08/26/2025 PURCHASE	4.9450	242.8251	0.00	1,200.77	1,200.77	0.00
10/01/2025 SALE	12.8710	244.7821	0.00	3,254.23	3,150.59	-103.64
11/13/2025 PURCHASE	13.7260	254.1913	0.00	3,489.03	3,489.03	0.00
11/14/2025 PURCHASE	6.1790	251.0600	0.00	1,551.30	1,551.30	0.00
11/19/2025 PURCHASE	12.4360	244.6446	0.00	3,042.40	3,042.40	0.00
12/08/2025 PURCHASE	5.3080	248.5870	0.00	1,319.50	1,319.50	0.00
12/30/2025 PURCHASE	4.9700	250.8672	0.00	1,246.81	1,246.81	0.00
Home Depot Inc 2.700% Due 04-15-30 (CUSIP 437076CB6)						
03/05/2025 PURCHASE	13,000.0000	91.3960	0.00	11,881.48	11,881.48	0.00
Hoya Corp-Sponsored ADR (CUSIP 443251103)						
01/03/2025 PURCHASE	6.5300	125.0245	0.00	816.41	816.41	0.00
01/16/2025 PURCHASE	3.2440	130.8600	0.00	424.51	424.51	0.00
02/25/2025 SALE	4.4540	118.7135	0.00	587.07	528.75	-58.32
03/14/2025 PURCHASE	8.3500	118.6802	0.00	990.98	990.98	0.00
04/02/2025 PURCHASE	17.1120	110.0748	0.00	1,883.60	1,883.60	0.00
04/07/2025 PURCHASE	19.7840	102.7098	0.00	2,032.01	2,032.01	0.00
04/22/2025 PURCHASE	9.1660	112.6500	0.00	1,032.55	1,032.55	0.00
05/23/2025 SALE	6.2200	125.2605	0.00	735.16	779.12	43.96
07/18/2025 PURCHASE	1.0350	123.3237	0.00	127.64	127.64	0.00
09/09/2025 SALE	6.1300	138.2741	0.00	724.90	847.62	122.72
09/10/2025 SALE	6.5650	140.0503	0.00	776.34	919.43	143.09
11/13/2025 PURCHASE	18.2190	156.9850	0.00	2,860.11	2,860.11	0.00
11/19/2025 PURCHASE	4.1650	146.2953	0.00	609.32	609.32	0.00
12/08/2025 PURCHASE	9.9530	152.7801	0.00	1,520.62	1,520.62	0.00
Hsbc Hldgs PLC (CUSIP 404280406)						
09/10/2025 PURCHASE	113.0000	68.1885	0.00	7,705.30	7,705.30	0.00
09/11/2025 PURCHASE	21.0000	69.1581	0.00	1,452.32	1,452.32	0.00
10/17/2025 PURCHASE	31.0000	65.6923	0.00	2,036.46	2,036.46	0.00
10/20/2025 PURCHASE	11.0000	65.4536	0.00	719.99	719.99	0.00
10/21/2025 PURCHASE	9.0000	66.1222	0.00	595.10	595.10	0.00
10/30/2025 PURCHASE	32.0000	70.3794	0.00	2,252.14	2,252.14	0.00
11/13/2025 PURCHASE	62.0000	73.9239	0.00	4,583.28	4,583.28	0.00
11/19/2025 PURCHASE	4.0000	68.8950	0.00	275.58	275.58	0.00
12/08/2025 PURCHASE	23.0000	71.0152	0.00	1,633.35	1,633.35	0.00
12/12/2025 PURCHASE	23.0000	74.9452	0.00	1,723.74	1,723.74	0.00
12/19/2025 PURCHASE	10.0000	78.0980	0.00	780.98	780.98	0.00

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/30/2025 PURCHASE	31.0000	79.5252	0.00	2,465.28	2,465.28	0.00
Icon Plc						
(CUSIP G4705A100)						
01/03/2025 PURCHASE	2.1410	212.7090	0.00	455.41	455.41	0.00
01/16/2025 PURCHASE	1.4600	199.9726	0.00	291.96	291.96	0.00
02/19/2025 SALE	5.7920	191.5780	0.00	1,310.92	1,109.62	-201.30
02/26/2025 SALE	4.4320	196.6223	0.00	1,003.11	871.43	-131.68
02/27/2025 SALE	6.3700	190.2135	0.00	1,441.74	1,211.66	-230.08
Inditex-Unspon ADR						
(CUSIP 455793109)						
01/03/2025 PURCHASE	84.0000	12.8757	0.00	1,081.56	1,081.56	0.00
01/16/2025 PURCHASE	108.0000	12.6402	0.00	1,365.14	1,365.14	0.00
01/22/2025 SALE	60.0000	12.6088	0.00	793.69	756.53	-37.16
02/03/2025 SALE	32.0000	13.3294	0.00	423.30	426.54	3.24
02/06/2025 SALE	38.0000	13.5334	0.00	502.67	514.27	11.60
03/04/2025 SALE	56.0000	13.3045	0.00	740.78	745.05	4.27
03/06/2025 SALE	102.0000	13.5474	0.00	1,349.28	1,381.83	32.55
03/14/2025 PURCHASE	196.0000	12.2133	0.00	2,393.81	2,393.81	0.00
04/02/2025 PURCHASE	72.0000	12.5839	0.00	906.04	906.04	0.00
04/07/2025 PURCHASE	344.0000	11.6933	0.00	4,022.51	4,022.51	0.00
05/23/2025 PURCHASE	138.0000	13.3442	0.00	1,841.50	1,841.50	0.00
11/13/2025 PURCHASE	290.0000	14.2484	0.00	4,132.05	4,132.05	0.00
12/08/2025 PURCHASE	121.0000	15.7113	0.00	1,901.07	1,901.07	0.00
12/30/2025 PURCHASE	151.0000	16.6783	0.00	2,518.43	2,518.43	0.00
Interactive Brokers Growth A						
(CUSIP 45841N107)						
01/03/2025 PURCHASE	164.3480	46.0325	0.00	7,565.35	7,565.35	0.00
01/16/2025 PURCHASE	48.0000	47.2023	0.00	2,265.71	2,265.71	0.00
03/14/2025 PURCHASE	116.0000	42.0350	0.00	4,876.06	4,876.06	0.00
03/24/2025 SALE	136.0000	44.9568	0.00	5,877.23	6,114.12	236.89
04/02/2025 PURCHASE	104.0000	44.0825	0.00	4,584.58	4,584.58	0.00
04/07/2025 PURCHASE	192.0000	35.3125	0.00	6,780.00	6,780.00	0.00
04/22/2025 PURCHASE	40.0000	39.6363	0.00	1,585.45	1,585.45	0.00
05/23/2025 SALE	48.0000	51.7198	0.00	1,982.85	2,482.55	499.70
11/04/2025 PURCHASE	104.0000	71.0889	0.00	7,393.25	7,393.25	0.00
11/19/2025 PURCHASE	26.0000	64.0450	0.00	1,665.17	1,665.17	0.00
12/08/2025 PURCHASE	81.0000	65.1900	0.00	5,280.39	5,280.39	0.00
12/30/2025 PURCHASE	92.0000	65.4800	0.00	6,024.16	6,024.16	0.00
Intesa Sanpaolo - Spon ADR						
(CUSIP 46115H107)						
01/03/2025 PURCHASE	30.0000	23.8777	0.00	716.33	716.33	0.00
01/16/2025 PURCHASE	46.0000	25.4609	0.00	1,171.20	1,171.20	0.00
03/03/2025 SALE	33.0000	30.3242	0.00	813.51	1,000.70	187.19
03/14/2025 PURCHASE	60.0000	31.4628	0.00	1,887.77	1,887.77	0.00
04/02/2025 PURCHASE	88.0000	31.3826	0.00	2,761.67	2,761.67	0.00
04/07/2025 PURCHASE	146.0000	25.6762	0.00	3,748.73	3,748.73	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/07/2025 PURCHASE	32.0000	36.8181	0.00	1,178.18	1,178.18	0.00
08/29/2025 SALE	53.0000	37.6038	0.00	1,463.80	1,993.00	529.20
11/05/2025 PURCHASE	8.0000	38.7825	0.00	310.26	310.26	0.00
11/13/2025 PURCHASE	123.0000	41.7999	0.00	5,141.39	5,141.39	0.00
11/19/2025 PURCHASE	13.0000	38.8831	0.00	505.48	505.48	0.00
12/08/2025 PURCHASE	42.0000	39.3286	0.00	1,651.80	1,651.80	0.00
12/30/2025 PURCHASE	53.0000	42.0092	0.00	2,226.49	2,226.49	0.00
Ironwood Multi-Strategy Fund LLC PENDING SETTLEMENT (CUSIP WTC259787)						
09/26/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
iShares Core Dividend Growth (CUSIP 46434V621)						
01/03/2025 PURCHASE	1,709.0000	61.4447	0.00	105,008.99	105,008.99	0.00
01/16/2025 PURCHASE	372.0000	62.1796	0.00	23,130.81	23,130.81	0.00
03/14/2025 PURCHASE	1,576.0000	61.3769	0.00	96,729.99	96,729.99	0.00
04/02/2025 PURCHASE	1,817.0000	61.9525	0.00	112,567.69	112,567.69	0.00
04/07/2025 PURCHASE	2,286.0000	55.2265	0.00	126,247.78	126,247.78	0.00
04/14/2025 PURCHASE	1,576.0000	58.6300	0.00	92,400.88	92,400.88	0.00
04/22/2025 PURCHASE	5,295.0000	58.4291	0.00	309,382.08	309,382.08	0.00
11/13/2025 PURCHASE	2,109.0000	68.9948	0.00	145,510.03	145,510.03	0.00
12/08/2025 PURCHASE	1,853.0000	69.4950	0.00	128,774.24	128,774.24	0.00
12/30/2025 PURCHASE	2,000.0000	69.9198	0.00	139,839.60	139,839.60	0.00
John Hancock Diver Macro I (CUSIP 47803N513)						
01/03/2025 PURCHASE	7,513.9240	9.1200	0.00	68,526.99	68,526.99	0.00
01/16/2025 PURCHASE	6,046.9690	9.2400	0.00	55,873.99	55,873.99	0.00
05/23/2025 PURCHASE	3,211.1230	8.4500	0.00	27,133.99	27,133.99	0.00
08/26/2025 PURCHASE	806.2190	8.5200	0.00	6,868.99	6,868.99	0.00
09/18/2025 SALE	56,733.3810	8.5900	0.00	512,918.92	487,339.74	-25,579.18
Keycorp 4.789% Due 06-01-33 (CUSIP 49326EEN9)						
05/05/2025 PURCHASE	35,000.0000	94.4280	0.00	33,049.80	33,049.80	0.00
05/14/2025 PURCHASE	4,000.0000	94.7940	0.00	3,791.76	3,791.76	0.00
05/23/2025 PURCHASE	5,000.0000	94.7280	0.00	4,736.40	4,736.40	0.00
11/05/2025 PURCHASE	10,000.0000	99.3630	0.00	9,936.30	9,936.30	0.00
KKR FS Income Trust - I ESC (CUSIP 9865849T9)						
07/01/2025 PURCHASE	25,269.5420	29.6800	0.00	750,000.00	750,000.00	0.00
08/28/2025 PURCHASE	212.3490	29.7500	0.00	6,317.39	6,317.39	0.00
09/29/2025 PURCHASE	213.9900	29.7699	0.00	6,370.47	6,370.47	0.00
10/30/2025 PURCHASE	215.1360	29.8600	0.00	6,423.97	6,423.97	0.00
11/26/2025 PURCHASE	217.2280	29.8201	0.00	6,477.75	6,477.75	0.00
11/30/2025 PURCHASE	219.4180	29.7699	0.00	6,532.06	6,532.06	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Kraft Heinz Foods Co						
5.400% Due 03-15-35						
(CUSIP 50077LBN5)						
03/05/2025 PURCHASE	12,000.0000	100.8300	0.00	12,099.60	12,099.60	0.00
03/17/2025 PURCHASE	2,000.0000	100.7130	0.00	2,014.26	2,014.26	0.00
04/08/2025 PURCHASE	2,000.0000	99.4580	0.00	1,989.16	1,989.16	0.00
04/15/2025 PURCHASE	15,000.0000	99.8520	0.00	14,977.80	14,977.80	0.00
05/14/2025 PURCHASE	7,000.0000	99.0630	0.00	6,934.41	6,934.41	0.00
05/23/2025 PURCHASE	4,000.0000	98.1980	0.00	3,927.92	3,927.92	0.00
L Oreal Co Adr						
(CUSIP 502117203)						
01/03/2025 PURCHASE	11.1400	68.5853	0.00	764.04	764.04	0.00
01/16/2025 PURCHASE	7.0380	70.0085	0.00	492.72	492.72	0.00
03/14/2025 PURCHASE	6.9090	80.4805	0.00	556.04	556.04	0.00
04/02/2025 PURCHASE	28.2540	77.6442	0.00	2,193.76	2,193.76	0.00
04/07/2025 PURCHASE	24.0000	73.6733	0.00	1,768.16	1,768.16	0.00
04/22/2025 PURCHASE	7.0000	84.0243	0.00	588.17	588.17	0.00
05/22/2025 SALE	5.0000	85.4620	0.00	375.57	427.31	51.74
08/11/2025 SALE	13.0000	88.1738	0.00	976.48	1,146.26	169.78
09/10/2025 SALE	13.5980	90.9141	0.00	1,021.40	1,236.25	214.85
10/15/2025 PURCHASE	30.5980	88.8584	0.00	2,718.89	2,718.89	0.00
11/13/2025 PURCHASE	33.0000	83.9194	0.00	2,769.34	2,769.34	0.00
11/19/2025 PURCHASE	8.0000	81.2138	0.00	649.71	649.71	0.00
12/19/2025 PURCHASE	35.0000	87.2949	0.00	3,055.32	3,055.32	0.00
12/30/2025 PURCHASE	18.0000	86.5300	0.00	1,557.54	1,557.54	0.00
LCI Industries						
(CUSIP 50189K103)						
01/03/2025 PURCHASE	10.9320	102.1853	0.00	1,117.09	1,117.09	0.00
01/16/2025 PURCHASE	2.9410	105.9946	0.00	311.73	311.73	0.00
03/14/2025 PURCHASE	3.5460	89.7603	0.00	318.29	318.29	0.00
04/02/2025 PURCHASE	9.0610	89.9448	0.00	814.99	814.99	0.00
04/07/2025 PURCHASE	17.4960	79.3799	0.00	1,388.83	1,388.83	0.00
04/22/2025 PURCHASE	4.8310	78.7953	0.00	380.66	380.66	0.00
05/23/2025 SALE	10.9740	87.4303	0.00	1,042.97	959.46	-83.51
07/18/2025 PURCHASE	2.8010	97.3938	0.00	272.80	272.80	0.00
11/04/2025 PURCHASE	8.9000	105.2067	0.00	936.34	936.34	0.00
12/08/2025 PURCHASE	7.4180	114.7600	0.00	851.29	851.29	0.00
Lennox Intl Inc						
(CUSIP 526107107)						
01/03/2025 PURCHASE	13.1700	610.7282	0.00	8,043.29	8,043.29	0.00
01/16/2025 PURCHASE	3.8710	644.0997	0.00	2,493.31	2,493.31	0.00
03/14/2025 PURCHASE	9.7920	576.3174	0.00	5,643.30	5,643.30	0.00
03/24/2025 SALE	9.2330	585.8735	0.00	5,666.02	5,409.37	-256.65
03/25/2025 SALE	8.8170	586.9253	0.00	5,410.73	5,174.92	-235.81
04/02/2025 PURCHASE	6.6360	574.8794	0.00	3,814.90	3,814.90	0.00
04/07/2025 PURCHASE	12.8500	518.6763	0.00	6,664.99	6,664.99	0.00
04/22/2025 PURCHASE	3.0200	561.6788	0.00	1,696.27	1,696.27	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 SALE	2.8320	568.2239	0.00	1,653.81	1,609.21	-44.60
11/04/2025 PURCHASE	5.4990	489.3708	0.00	2,691.05	2,691.05	0.00
11/19/2025 PURCHASE	1.4600	451.4726	0.00	659.15	659.15	0.00
12/08/2025 PURCHASE	5.7360	500.6294	0.00	2,871.61	2,871.61	0.00
12/30/2025 PURCHASE	3.8420	495.4997	0.00	1,903.71	1,903.71	0.00
Lenovo Group Ltd ADR (CUSIP 526250105)						
01/03/2025 PURCHASE	9.6280	25.2898	0.00	243.49	243.49	0.00
01/16/2025 PURCHASE	15.2800	23.7997	0.00	363.66	363.66	0.00
02/25/2025 PURCHASE	14.7990	33.0725	0.00	489.44	489.44	0.00
03/03/2025 PURCHASE	13.0000	29.4700	0.00	383.11	383.11	0.00
03/14/2025 PURCHASE	32.0000	30.0750	0.00	962.40	962.40	0.00
04/02/2025 PURCHASE	64.0000	27.3159	0.00	1,748.22	1,748.22	0.00
04/07/2025 PURCHASE	130.0000	20.0000	0.00	2,600.00	2,600.00	0.00
05/23/2025 SALE	107.0000	24.2200	0.00	2,622.18	2,591.54	-30.64
07/29/2025 PURCHASE	23.0000	26.9687	0.00	620.28	620.28	0.00
07/30/2025 PURCHASE	19.0000	26.1753	0.00	497.33	497.33	0.00
11/13/2025 PURCHASE	57.0000	27.7700	0.00	1,582.89	1,582.89	0.00
11/19/2025 PURCHASE	5.0000	24.6800	0.00	123.40	123.40	0.00
12/08/2025 PURCHASE	33.0000	25.4752	0.00	840.68	840.68	0.00
12/12/2025 SALE	21.0000	24.6395	0.00	532.07	517.43	-14.64
12/22/2025 SALE	71.0000	23.7013	0.00	1,798.90	1,682.79	-116.11
Linde PLC (CUSIP G54950103)						
01/03/2025 PURCHASE	1.5410	415.6522	0.00	640.52	640.52	0.00
01/16/2025 PURCHASE	0.9030	431.4175	0.00	389.57	389.57	0.00
03/03/2025 SALE	0.6440	467.9037	0.00	280.88	301.33	20.45
03/14/2025 PURCHASE	3.6600	455.3333	0.00	1,666.52	1,666.52	0.00
04/02/2025 PURCHASE	2.9280	468.4085	0.00	1,371.50	1,371.50	0.00
04/07/2025 PURCHASE	5.9580	425.0453	0.00	2,532.42	2,532.42	0.00
04/22/2025 PURCHASE	2.4720	453.3657	0.00	1,120.72	1,120.72	0.00
05/23/2025 PURCHASE	0.4710	458.2166	0.00	215.82	215.82	0.00
05/28/2025 SALE	3.5870	464.8230	0.00	1,586.75	1,667.32	80.57
07/10/2025 SALE	1.5470	470.2844	0.00	684.33	727.53	43.20
10/15/2025 SALE	2.6470	453.5323	0.00	1,170.93	1,200.50	29.57
11/05/2025 PURCHASE	0.2920	417.8425	0.00	122.01	122.01	0.00
11/13/2025 PURCHASE	4.9050	427.3007	0.00	2,095.91	2,095.91	0.00
11/19/2025 SALE	21.8070	412.7124	0.00	9,565.53	9,000.02	-565.51
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
01/03/2025 PURCHASE	253.0000	2.6950	0.00	681.84	681.84	0.00
02/05/2025 PURCHASE	3.0000	3.1133	0.00	9.34	9.34	0.00
03/03/2025 SALE	252.0000	3.7149	0.00	703.47	936.15	232.68
03/14/2025 PURCHASE	466.0000	3.6550	0.00	1,703.23	1,703.23	0.00
04/02/2025 PURCHASE	713.0000	3.8350	0.00	2,734.36	2,734.36	0.00
04/03/2025 SALE	9.0000	3.7189	0.00	29.42	33.47	4.05
04/07/2025 PURCHASE	927.0000	3.3050	0.00	3,063.74	3,063.74	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/02/2025 SALE	959.0000	3.7763	0.00	3,144.20	3,621.46	477.26
05/09/2025 SALE	1,037.0000	3.8846	0.00	3,399.93	4,028.31	628.38
05/12/2025 SALE	1,326.0000	3.8382	0.00	4,347.45	5,089.44	741.99
Lockheed Martin Corp 4.800% Due 08-15-34 (CUSIP 539830CD9)						
03/05/2025 PURCHASE	12,000.0000	98.5580	0.00	11,826.96	11,826.96	0.00
03/17/2025 PURCHASE	3,000.0000	98.3620	0.00	2,950.86	2,950.86	0.00
04/15/2025 PURCHASE	16,000.0000	98.1660	0.00	15,706.56	15,706.56	0.00
05/14/2025 PURCHASE	7,000.0000	97.3630	0.00	6,815.41	6,815.41	0.00
05/23/2025 PURCHASE	5,000.0000	97.3210	0.00	4,866.05	4,866.05	0.00
11/05/2025 PURCHASE	11,000.0000	101.0510	0.00	11,115.61	11,115.61	0.00
London Stock Exchange Grp ADS (CUSIP 54211Y107)						
12/08/2025 PURCHASE	23.0000	28.4200	0.00	653.66	653.66	0.00
12/19/2025 PURCHASE	80.0000	30.3035	0.00	2,424.28	2,424.28	0.00
12/30/2025 PURCHASE	46.0000	30.6120	0.00	1,408.15	1,408.15	0.00
London Stock Exchg-Unsp ADR (54211y107 11/17/25) (CUSIP 54211N101)						
01/03/2025 PURCHASE	38.0000	35.9450	0.00	1,365.91	1,365.91	0.00
01/08/2025 SALE	23.0000	36.1400	0.00	816.84	831.22	14.38
01/16/2025 PURCHASE	28.0000	36.4950	0.00	1,021.86	1,021.86	0.00
02/24/2025 SALE	24.0000	35.7113	0.00	855.16	857.07	1.91
03/03/2025 SALE	11.0000	37.7782	0.00	391.95	415.56	23.61
03/14/2025 PURCHASE	68.0000	36.0750	0.00	2,453.10	2,453.10	0.00
04/02/2025 PURCHASE	58.0000	38.3821	0.00	2,226.16	2,226.16	0.00
04/07/2025 PURCHASE	123.0000	33.3300	0.00	4,099.59	4,099.59	0.00
05/13/2025 PURCHASE	52.0000	37.6300	0.00	1,956.76	1,956.76	0.00
05/23/2025 PURCHASE	8.0000	39.3000	0.00	314.40	314.40	0.00
05/28/2025 SALE	30.0000	38.4850	0.00	1,071.30	1,154.55	83.25
06/27/2025 SALE	35.0000	36.8860	0.00	1,249.85	1,291.01	41.16
07/09/2025 SALE	50.0000	37.0242	0.00	1,785.49	1,851.21	65.72
07/16/2025 SALE	58.0000	36.7164	0.00	2,071.17	2,129.55	58.38
08/13/2025 SALE	22.0000	31.6341	0.00	785.62	695.95	-89.67
09/10/2025 SALE	63.0000	30.0141	0.00	2,249.72	1,890.89	-358.83
09/11/2025 SALE	52.0000	29.8387	0.00	1,856.91	1,551.61	-305.30
11/13/2025 PURCHASE	44.0000	29.4350	0.00	1,295.14	1,295.14	0.00
Lowe's Cos Inc 2.625% Due 04-01-31 (CUSIP 548661EA1)						
03/05/2025 PURCHASE	13,000.0000	88.5610	0.00	11,512.93	11,512.93	0.00
03/17/2025 PURCHASE	3,000.0000	88.0810	0.00	2,642.43	2,642.43	0.00
04/08/2025 PURCHASE	2,000.0000	87.8380	0.00	1,756.76	1,756.76	0.00
04/15/2025 PURCHASE	17,000.0000	87.8900	0.00	14,941.30	14,941.30	0.00
11/05/2025 PURCHASE	25,000.0000	91.1740	0.00	22,793.50	22,793.50	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
LPL Financial Holdings Inc						
(CUSIP 50212V100)						
01/03/2025 PURCHASE	21.9400	331.8892	0.00	7,281.65	7,281.65	0.00
01/16/2025 PURCHASE	6.4350	346.5998	0.00	2,230.37	2,230.37	0.00
03/14/2025 PURCHASE	14.1920	320.8582	0.00	4,553.62	4,553.62	0.00
04/02/2025 PURCHASE	16.5240	337.7118	0.00	5,580.35	5,580.35	0.00
04/07/2025 PURCHASE	31.8980	281.2399	0.00	8,970.99	8,970.99	0.00
04/22/2025 PURCHASE	8.0000	301.6400	0.00	2,413.12	2,413.12	0.00
05/23/2025 SALE	8.0000	375.0050	0.00	2,489.59	3,000.04	510.45
11/04/2025 PURCHASE	11.0000	375.2282	0.00	4,127.51	4,127.51	0.00
11/19/2025 PURCHASE	4.0000	353.7850	0.00	1,415.14	1,415.14	0.00
12/08/2025 PURCHASE	13.0000	370.5000	0.00	4,816.50	4,816.50	0.00
12/30/2025 PURCHASE	15.0000	357.7253	0.00	5,365.88	5,365.88	0.00
Lvmh Moet Hennessy Adr						
(CUSIP 502441306)						
01/03/2025 PURCHASE	6.9040	126.2630	0.00	871.72	871.72	0.00
01/16/2025 PURCHASE	0.2200	144.1364	0.00	31.71	31.71	0.00
03/14/2025 PURCHASE	19.0760	132.5514	0.00	2,528.55	2,528.55	0.00
04/02/2025 PURCHASE	20.0450	125.3370	0.00	2,512.38	2,512.38	0.00
04/07/2025 PURCHASE	26.0560	111.0976	0.00	2,894.76	2,894.76	0.00
05/23/2025 PURCHASE	2.2930	109.4374	0.00	250.94	250.94	0.00
05/28/2025 SALE	20.7270	109.0245	0.00	2,610.93	2,259.75	-351.18
06/03/2025 SALE	14.8890	107.4464	0.00	1,875.53	1,599.77	-275.76
06/04/2025 SALE	14.0810	108.8715	0.00	1,773.75	1,533.02	-240.73
06/06/2025 SALE	22.0680	107.3622	0.00	2,779.85	2,369.27	-410.58
06/11/2025 SALE	30.2350	108.2676	0.00	3,808.62	3,273.47	-535.15
Lyb Int Finance III						
5.625% Due 05-15-33						
(CUSIP 50249AAL7)						
03/05/2025 PURCHASE	11,000.0000	102.4530	0.00	11,269.83	11,269.83	0.00
03/17/2025 PURCHASE	3,000.0000	101.7910	0.00	3,053.73	3,053.73	0.00
04/15/2025 PURCHASE	16,000.0000	99.1510	0.00	15,864.16	15,864.16	0.00
05/14/2025 PURCHASE	7,000.0000	99.1000	0.00	6,937.00	6,937.00	0.00
05/23/2025 PURCHASE	5,000.0000	99.5040	0.00	4,975.20	4,975.20	0.00
11/05/2025 PURCHASE	11,000.0000	101.8370	0.00	11,202.07	11,202.07	0.00
Magnum Ice Cream Co NV ORD						
(CUSIP N5505D105)						
12/11/2025 SALE	80.0000	15.6300	0.00	1,149.70	1,250.40	100.70
Marathon Petroleum Corp						
5.700% Due 03-01-35						
(CUSIP 56585ABL5)						
03/05/2025 PURCHASE	12,000.0000	99.9900	0.00	11,998.80	11,998.80	0.00
03/17/2025 PURCHASE	2,000.0000	99.7110	0.00	1,994.22	1,994.22	0.00
04/08/2025 PURCHASE	2,000.0000	95.5530	0.00	1,911.06	1,911.06	0.00
04/15/2025 PURCHASE	16,000.0000	96.3400	0.00	15,414.40	15,414.40	0.00
05/14/2025 PURCHASE	6,000.0000	98.3670	0.00	5,902.02	5,902.02	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 PURCHASE	5,000.0000	97.5760	0.00	4,878.80	4,878.80	0.00
11/05/2025 PURCHASE	10,000.0000	103.0150	0.00	10,301.50	10,301.50	0.00
Marriott International						
5.350% Due 03-15-35						
(CUSIP 571903BS1)						
03/05/2025 PURCHASE	11,000.0000	100.0670	0.00	11,007.37	11,007.37	0.00
03/17/2025 PURCHASE	5,000.0000	98.9340	0.00	4,946.70	4,946.70	0.00
04/15/2025 PURCHASE	16,000.0000	97.1650	0.00	15,546.40	15,546.40	0.00
05/14/2025 PURCHASE	6,000.0000	97.8400	0.00	5,870.40	5,870.40	0.00
05/23/2025 PURCHASE	5,000.0000	97.6980	0.00	4,884.90	4,884.90	0.00
11/05/2025 PURCHASE	11,000.0000	102.1230	0.00	11,233.53	11,233.53	0.00
Marsh & Mclennan Cos Inc						
4.850% Due 11-15-31						
(CUSIP 571748CB6)						
03/05/2025 PURCHASE	12,000.0000	100.1220	0.00	12,014.64	12,014.64	0.00
03/17/2025 PURCHASE	2,000.0000	99.7620	0.00	1,995.24	1,995.24	0.00
04/15/2025 PURCHASE	16,000.0000	99.7120	0.00	15,953.92	15,953.92	0.00
11/05/2025 PURCHASE	23,000.0000	102.0100	0.00	23,462.30	23,462.30	0.00
Meta Platforms Inc						
4.800% Due 05-15-30						
(CUSIP 30303M8M7)						
03/06/2025 PURCHASE	11,000.0000	101.8010	0.00	11,198.11	11,198.11	0.00
Mitsubishi Heavy Industries						
(CUSIP 606793404)						
03/07/2025 PURCHASE	74.0000	17.1396	0.00	1,268.33	1,268.33	0.00
03/13/2025 PURCHASE	36.0000	16.8714	0.00	607.37	607.37	0.00
03/14/2025 PURCHASE	46.0000	17.0291	0.00	783.34	783.34	0.00
03/19/2025 PURCHASE	102.0000	19.1556	0.00	1,953.87	1,953.87	0.00
04/02/2025 PURCHASE	4.0000	17.3050	0.00	69.22	69.22	0.00
04/02/2025 PURCHASE	100.0000	17.3050	0.00	1,730.50	1,730.50	0.00
04/07/2025 PURCHASE	168.0000	14.7050	0.00	2,470.44	2,470.44	0.00
05/23/2025 SALE	96.0000	22.2675	0.00	1,609.01	2,137.68	528.67
07/18/2025 PURCHASE	86.0000	21.7126	0.00	1,867.28	1,867.28	0.00
10/06/2025 SALE	215.0000	27.7224	0.00	3,779.59	5,960.32	2,180.73
11/13/2025 PURCHASE	77.0000	27.9151	0.00	2,149.46	2,149.46	0.00
11/25/2025 SALE	109.0000	24.6905	0.00	2,143.25	2,691.26	548.01
12/08/2025 PURCHASE	42.0000	26.9550	0.00	1,132.11	1,132.11	0.00
12/30/2025 PURCHASE	19.0000	24.7200	0.00	469.68	469.68	0.00
Mitsubishi UFJ Financial ADR						
(CUSIP 606822104)						
01/03/2025 PURCHASE	36.0000	11.7350	0.00	422.46	422.46	0.00
01/16/2025 PURCHASE	22.0000	12.0855	0.00	265.88	265.88	0.00
02/27/2025 PURCHASE	83.0000	12.9958	0.00	1,078.65	1,078.65	0.00
02/28/2025 PURCHASE	1.0000	12.7700	0.00	12.77	12.77	0.00
03/14/2025 PURCHASE	67.0000	13.6151	0.00	912.21	912.21	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	124.0000	13.2156	0.00	1,638.73	1,638.73	0.00
04/07/2025 PURCHASE	260.0000	10.7343	0.00	2,790.92	2,790.92	0.00
04/22/2025 PURCHASE	87.0000	11.9200	0.00	1,037.04	1,037.04	0.00
05/23/2025 SALE	86.0000	13.5007	0.00	1,027.04	1,161.06	134.02
07/18/2025 PURCHASE	13.0000	13.3254	0.00	173.23	173.23	0.00
11/05/2025 PURCHASE	9.0000	15.0867	0.00	135.78	135.78	0.00
11/13/2025 PURCHASE	212.0000	15.5097	0.00	3,288.06	3,288.06	0.00
11/19/2025 PURCHASE	190.0000	15.2254	0.00	2,892.83	2,892.83	0.00
11/20/2025 PURCHASE	48.0000	15.2156	0.00	730.35	730.35	0.00
12/08/2025 PURCHASE	112.0000	15.9500	0.00	1,786.40	1,786.40	0.00
12/11/2025 PURCHASE	87.0000	15.9998	0.00	1,391.98	1,391.98	0.00
12/12/2025 PURCHASE	38.0000	15.9913	0.00	607.67	607.67	0.00
12/30/2025 PURCHASE	133.0000	15.9350	0.00	2,119.36	2,119.36	0.00
Monotaro Co Ltd - Unsp ADR						
(CUSIP 61022v107)						
01/03/2025 PURCHASE	8.0980	16.8721	0.00	136.63	136.63	0.00
01/16/2025 PURCHASE	8.3140	16.1547	0.00	134.31	134.31	0.00
03/14/2025 PURCHASE	20.7360	18.5142	0.00	383.91	383.91	0.00
04/02/2025 PURCHASE	6.2510	18.6274	0.00	116.44	116.44	0.00
04/07/2025 PURCHASE	44.1470	16.9549	0.00	748.51	748.51	0.00
04/22/2025 PURCHASE	7.0000	19.8500	0.00	138.95	138.95	0.00
05/19/2025 SALE	2.2390	21.1880	0.00	39.06	47.44	8.38
05/19/2025 SALE	23.1250	21.1901	0.00	403.40	490.02	86.62
05/20/2025 SALE	33.2290	20.6642	0.00	579.65	686.65	107.00
05/21/2025 SALE	9.0660	20.6100	0.00	158.15	186.85	28.70
05/22/2025 SALE	3.6270	20.2564	0.00	63.27	73.47	10.20
05/23/2025 SALE	22.1600	20.3394	0.00	386.56	450.72	64.16
05/27/2025 SALE	11.5740	20.9936	0.00	201.90	242.98	41.08
05/28/2025 SALE	23.9800	20.5663	0.00	418.31	493.18	74.87
Morgan Stanley Bank Deposit Program						
(CUSIP AST975968)						
01/02/2025 PURCHASE	618,534.5100	1.0000	0.00	618,534.51	618,534.51	0.00
01/06/2025 SALE	600,202.8500	1.0000	0.00	600,202.85	600,202.85	0.00
01/07/2025 SALE	871.3000	1.0000	0.00	871.30	871.30	0.00
01/08/2025 SALE	373.1000	1.0000	0.00	373.10	373.10	0.00
01/09/2025 SALE	4,186.3300	1.0000	0.00	4,186.33	4,186.33	0.00
01/13/2025 PURCHASE	411.1800	1.0000	0.00	411.18	411.18	0.00
01/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/14/2025 PURCHASE	345.5200	1.0000	0.00	345.52	345.52	0.00
01/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/15/2025 PURCHASE	500,482.1000	1.0000	0.00	500,482.10	500,482.10	0.00
01/16/2025 SALE	684.8300	1.0000	0.00	684.83	684.83	0.00
01/17/2025 SALE	500,132.3700	1.0000	0.00	500,132.37	500,132.37	0.00
01/21/2025 PURCHASE	1,222.0600	1.0000	0.00	1,222.06	1,222.06	0.00
01/23/2025 SALE	422.1000	1.0000	0.00	422.10	422.10	0.00
01/27/2025 PURCHASE	14.1300	1.0000	0.00	14.13	14.13	0.00
01/29/2025 PURCHASE	618.8800	1.0000	0.00	618.88	618.88	0.00
01/31/2025 PURCHASE	1.0700	1.0000	0.00	1.07	1.07	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/31/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
01/31/2025 PURCHASE	427.6000	1.0000	0.00	427.60	427.60	0.00
01/31/2025 PURCHASE	0.9500	1.0000	0.00	0.95	0.95	0.00
01/31/2025 PURCHASE	0.3400	1.0000	0.00	0.34	0.34	0.00
02/03/2025 PURCHASE	4,881.2200	1.0000	0.00	4,881.22	4,881.22	0.00
02/04/2025 PURCHASE	1,430.2900	1.0000	0.00	1,430.29	1,430.29	0.00
02/05/2025 PURCHASE	1,280.4400	1.0000	0.00	1,280.44	1,280.44	0.00
02/06/2025 PURCHASE	123.7000	1.0000	0.00	123.70	123.70	0.00
02/07/2025 PURCHASE	1,778.6500	1.0000	0.00	1,778.65	1,778.65	0.00
02/10/2025 SALE	196.1900	1.0000	0.00	196.19	196.19	0.00
02/13/2025 PURCHASE	160.9200	1.0000	0.00	160.92	160.92	0.00
02/18/2025 PURCHASE	3,433.8400	1.0000	0.00	3,433.84	3,433.84	0.00
02/19/2025 PURCHASE	11.3800	1.0000	0.00	11.38	11.38	0.00
02/20/2025 SALE	584.9500	1.0000	0.00	584.95	584.95	0.00
02/21/2025 SALE	332.5700	1.0000	0.00	332.57	332.57	0.00
02/25/2025 PURCHASE	951.2500	1.0000	0.00	951.25	951.25	0.00
02/26/2025 PURCHASE	552.4500	1.0000	0.00	552.45	552.45	0.00
02/27/2025 PURCHASE	321.9500	1.0000	0.00	321.95	321.95	0.00
02/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
02/28/2025 PURCHASE	0.4700	1.0000	0.00	0.47	0.47	0.00
02/28/2025 PURCHASE	499,252.8900	1.0000	0.00	499,252.89	499,252.89	0.00
03/03/2025 PURCHASE	6,335.6700	1.0000	0.00	6,335.67	6,335.67	0.00
03/04/2025 PURCHASE	8,206.1100	1.0000	0.00	8,206.11	8,206.11	0.00
03/05/2025 PURCHASE	944.2000	1.0000	0.00	944.20	944.20	0.00
03/06/2025 SALE	483,791.2900	1.0000	0.00	483,791.29	483,791.29	0.00
03/07/2025 SALE	11,070.6100	1.0000	0.00	11,070.61	11,070.61	0.00
03/10/2025 SALE	116.9800	1.0000	0.00	116.98	116.98	0.00
03/11/2025 SALE	5,174.8200	1.0000	0.00	5,174.82	5,174.82	0.00
03/12/2025 SALE	2,943.9400	1.0000	0.00	2,943.94	2,943.94	0.00
03/13/2025 PURCHASE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/14/2025 PURCHASE	17,128.1700	1.0000	0.00	17,128.17	17,128.17	0.00
03/17/2025 SALE	313,552.2500	1.0000	0.00	313,552.25	313,552.25	0.00
03/18/2025 SALE	106,245.0900	1.0000	0.00	106,245.09	106,245.09	0.00
03/19/2025 SALE	1,503.8000	1.0000	0.00	1,503.80	1,503.80	0.00
03/20/2025 SALE	2,541.4300	1.0000	0.00	2,541.43	2,541.43	0.00
03/21/2025 PURCHASE	1,960.6800	1.0000	0.00	1,960.68	1,960.68	0.00
03/24/2025 PURCHASE	82.3200	1.0000	0.00	82.32	82.32	0.00
03/25/2025 PURCHASE	12,135.9100	1.0000	0.00	12,135.91	12,135.91	0.00
03/26/2025 PURCHASE	6,536.6700	1.0000	0.00	6,536.67	6,536.67	0.00
03/27/2025 PURCHASE	2,107.1700	1.0000	0.00	2,107.17	2,107.17	0.00
03/28/2025 SALE	2,148.6700	1.0000	0.00	2,148.67	2,148.67	0.00
03/31/2025 PURCHASE	27.4900	1.0000	0.00	27.49	27.49	0.00
03/31/2025 PURCHASE	57.2400	1.0000	0.00	57.24	57.24	0.00
03/31/2025 SALE	9,279.1700	1.0000	0.00	9,279.17	9,279.17	0.00
04/01/2025 PURCHASE	507,732.8700	1.0000	0.00	507,732.87	507,732.87	0.00
04/02/2025 PURCHASE	845.0200	1.0000	0.00	845.02	845.02	0.00
04/03/2025 SALE	392,970.6400	1.0000	0.00	392,970.64	392,970.64	0.00
04/04/2025 PURCHASE	2,395,163.0100	1.0000	0.00	2,395,163.01	2,395,163.01	0.00
04/07/2025 SALE	904.0400	1.0000	0.00	904.04	904.04	0.00
04/08/2025 SALE	2,418,768.8000	1.0000	0.00	2,418,768.80	2,418,768.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/09/2025 SALE	83,141.8500	1.0000	0.00	83,141.85	83,141.85	0.00
04/10/2025 PURCHASE	16.2800	1.0000	0.00	16.28	16.28	0.00
04/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/14/2025 SALE	14,245.6100	1.0000	0.00	14,245.61	14,245.61	0.00
04/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/15/2025 PURCHASE	725,841.5800	1.0000	0.00	725,841.58	725,841.58	0.00
04/16/2025 SALE	715,810.8800	1.0000	0.00	715,810.88	715,810.88	0.00
04/17/2025 PURCHASE	7,088.1600	1.0000	0.00	7,088.16	7,088.16	0.00
04/21/2025 PURCHASE	11,468.7500	1.0000	0.00	11,468.75	11,468.75	0.00
04/22/2025 PURCHASE	99.0000	1.0000	0.00	99.00	99.00	0.00
04/23/2025 PURCHASE	77,131.7500	1.0000	0.00	77,131.75	77,131.75	0.00
04/24/2025 PURCHASE	6,557.4500	1.0000	0.00	6,557.45	6,557.45	0.00
04/25/2025 PURCHASE	307.8200	1.0000	0.00	307.82	307.82	0.00
04/28/2025 PURCHASE	40.9000	1.0000	0.00	40.90	40.90	0.00
04/30/2025 PURCHASE	2.0400	1.0000	0.00	2.04	2.04	0.00
04/30/2025 PURCHASE	32.0200	1.0000	0.00	32.02	32.02	0.00
04/30/2025 PURCHASE	0.4100	1.0000	0.00	0.41	0.41	0.00
04/30/2025 PURCHASE	108.4100	1.0000	0.00	108.41	108.41	0.00
04/30/2025 SALE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
05/01/2025 PURCHASE	10,553.1000	1.0000	0.00	10,553.10	10,553.10	0.00
05/02/2025 PURCHASE	504.0400	1.0000	0.00	504.04	504.04	0.00
05/05/2025 PURCHASE	101,649.4600	1.0000	0.00	101,649.46	101,649.46	0.00
05/06/2025 SALE	146,821.3400	1.0000	0.00	146,821.34	146,821.34	0.00
05/07/2025 PURCHASE	865.0900	1.0000	0.00	865.09	865.09	0.00
05/08/2025 PURCHASE	2,891.2500	1.0000	0.00	2,891.25	2,891.25	0.00
05/09/2025 PURCHASE	6,810.4500	1.0000	0.00	6,810.45	6,810.45	0.00
05/12/2025 SALE	1,592.2800	1.0000	0.00	1,592.28	1,592.28	0.00
05/13/2025 SALE	4,240.5100	1.0000	0.00	4,240.51	4,240.51	0.00
05/14/2025 PURCHASE	177,122.6200	1.0000	0.00	177,122.62	177,122.62	0.00
05/15/2025 SALE	195,425.5600	1.0000	0.00	195,425.56	195,425.56	0.00
05/16/2025 SALE	2,217.0700	1.0000	0.00	2,217.07	2,217.07	0.00
05/19/2025 PURCHASE	168.4200	1.0000	0.00	168.42	168.42	0.00
05/20/2025 PURCHASE	493.9200	1.0000	0.00	493.92	493.92	0.00
05/21/2025 PURCHASE	855.0700	1.0000	0.00	855.07	855.07	0.00
05/22/2025 PURCHASE	2,001,152.4200	1.0000	0.00	2,001,152.42	2,001,152.42	0.00
05/23/2025 PURCHASE	1,415.4600	1.0000	0.00	1,415.46	1,415.46	0.00
05/27/2025 SALE	2,009,583.1300	1.0000	0.00	2,009,583.13	2,009,583.13	0.00
05/28/2025 PURCHASE	242.9800	1.0000	0.00	242.98	242.98	0.00
05/29/2025 PURCHASE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
05/30/2025 PURCHASE	0.3700	1.0000	0.00	0.37	0.37	0.00
05/30/2025 PURCHASE	92.7600	1.0000	0.00	92.76	92.76	0.00
05/30/2025 PURCHASE	365.6900	1.0000	0.00	365.69	365.69	0.00
06/02/2025 PURCHASE	11,548.2200	1.0000	0.00	11,548.22	11,548.22	0.00
06/03/2025 PURCHASE	91.8900	1.0000	0.00	91.89	91.89	0.00
06/04/2025 PURCHASE	1,602.5000	1.0000	0.00	1,602.50	1,602.50	0.00
06/05/2025 SALE	3,933.4700	1.0000	0.00	3,933.47	3,933.47	0.00
06/06/2025 PURCHASE	420.8800	1.0000	0.00	420.88	420.88	0.00
06/09/2025 SALE	1,062.2200	1.0000	0.00	1,062.22	1,062.22	0.00
06/10/2025 PURCHASE	138.2400	1.0000	0.00	138.24	138.24	0.00
06/11/2025 PURCHASE	99.6800	1.0000	0.00	99.68	99.68	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/12/2025 PURCHASE	5,093.2400	1.0000	0.00	5,093.24	5,093.24	0.00
06/13/2025 PURCHASE	1,201.7700	1.0000	0.00	1,201.77	1,201.77	0.00
06/16/2025 PURCHASE	2,739.2500	1.0000	0.00	2,739.25	2,739.25	0.00
06/17/2025 PURCHASE	3,973.1400	1.0000	0.00	3,973.14	3,973.14	0.00
06/18/2025 PURCHASE	1,489.8100	1.0000	0.00	1,489.81	1,489.81	0.00
06/20/2025 PURCHASE	5,197.8500	1.0000	0.00	5,197.85	5,197.85	0.00
06/23/2025 PURCHASE	110.4200	1.0000	0.00	110.42	110.42	0.00
06/24/2025 SALE	1,791.5800	1.0000	0.00	1,791.58	1,791.58	0.00
06/25/2025 SALE	1,766.4800	1.0000	0.00	1,766.48	1,766.48	0.00
06/26/2025 PURCHASE	1,114.2000	1.0000	0.00	1,114.20	1,114.20	0.00
06/27/2025 PURCHASE	572.8300	1.0000	0.00	572.83	572.83	0.00
06/30/2025 PURCHASE	71.5900	1.0000	0.00	71.59	71.59	0.00
06/30/2025 PURCHASE	1,610.8100	1.0000	0.00	1,610.81	1,610.81	0.00
06/30/2025 PURCHASE	122.2900	1.0000	0.00	122.29	122.29	0.00
07/01/2025 PURCHASE	11,985.3500	1.0000	0.00	11,985.35	11,985.35	0.00
07/03/2025 PURCHASE	100.6200	1.0000	0.00	100.62	100.62	0.00
07/07/2025 PURCHASE	1,636.7300	1.0000	0.00	1,636.73	1,636.73	0.00
07/08/2025 PURCHASE	939.2200	1.0000	0.00	939.22	939.22	0.00
07/09/2025 SALE	15,298.1300	1.0000	0.00	15,298.13	15,298.13	0.00
07/10/2025 SALE	191.1700	1.0000	0.00	191.17	191.17	0.00
07/11/2025 SALE	71.8500	1.0000	0.00	71.85	71.85	0.00
07/14/2025 PURCHASE	166.0300	1.0000	0.00	166.03	166.03	0.00
07/15/2025 PURCHASE	3,028.1900	1.0000	0.00	3,028.19	3,028.19	0.00
07/16/2025 PURCHASE	1,392.9000	1.0000	0.00	1,392.90	1,392.90	0.00
07/17/2025 PURCHASE	7,745.6300	1.0000	0.00	7,745.63	7,745.63	0.00
07/18/2025 SALE	1,541.8000	1.0000	0.00	1,541.80	1,541.80	0.00
07/21/2025 SALE	36,969.8600	1.0000	0.00	36,969.86	36,969.86	0.00
07/22/2025 SALE	617.7300	1.0000	0.00	617.73	617.73	0.00
07/23/2025 SALE	1,610.3300	1.0000	0.00	1,610.33	1,610.33	0.00
07/24/2025 SALE	2,170.2600	1.0000	0.00	2,170.26	2,170.26	0.00
07/25/2025 SALE	3,307.3700	1.0000	0.00	3,307.37	3,307.37	0.00
07/28/2025 PURCHASE	3,086.6900	1.0000	0.00	3,086.69	3,086.69	0.00
07/30/2025 SALE	968.9800	1.0000	0.00	968.98	968.98	0.00
07/31/2025 PURCHASE	1.2300	1.0000	0.00	1.23	1.23	0.00
07/31/2025 PURCHASE	3,332.6300	1.0000	0.00	3,332.63	3,332.63	0.00
08/01/2025 PURCHASE	14,806.5700	1.0000	0.00	14,806.57	14,806.57	0.00
08/04/2025 PURCHASE	5,364.1000	1.0000	0.00	5,364.10	5,364.10	0.00
08/06/2025 PURCHASE	1,082.1300	1.0000	0.00	1,082.13	1,082.13	0.00
08/07/2025 SALE	3,701.2600	1.0000	0.00	3,701.26	3,701.26	0.00
08/08/2025 PURCHASE	788.2600	1.0000	0.00	788.26	788.26	0.00
08/11/2025 PURCHASE	1,448.4900	1.0000	0.00	1,448.49	1,448.49	0.00
08/12/2025 PURCHASE	630.2000	1.0000	0.00	630.20	630.20	0.00
08/13/2025 PURCHASE	54.8300	1.0000	0.00	54.83	54.83	0.00
08/14/2025 SALE	213.0500	1.0000	0.00	213.05	213.05	0.00
08/15/2025 PURCHASE	3,082.6300	1.0000	0.00	3,082.63	3,082.63	0.00
08/18/2025 PURCHASE	7,690.4700	1.0000	0.00	7,690.47	7,690.47	0.00
08/19/2025 SALE	2,923.8600	1.0000	0.00	2,923.86	2,923.86	0.00
08/20/2025 PURCHASE	1,411.3200	1.0000	0.00	1,411.32	1,411.32	0.00
08/21/2025 PURCHASE	1,201.3500	1.0000	0.00	1,201.35	1,201.35	0.00
08/22/2025 PURCHASE	168.9600	1.0000	0.00	168.96	168.96	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/25/2025 SALE	641.1900	1.0000	0.00	641.19	641.19	0.00
08/26/2025 PURCHASE	3,836.9700	1.0000	0.00	3,836.97	3,836.97	0.00
08/27/2025 SALE	43,870.6300	1.0000	0.00	43,870.63	43,870.63	0.00
08/28/2025 PURCHASE	125.0000	1.0000	0.00	125.00	125.00	0.00
08/29/2025 PURCHASE	1.1900	1.0000	0.00	1.19	1.19	0.00
08/29/2025 PURCHASE	61.0600	1.0000	0.00	61.06	61.06	0.00
09/02/2025 PURCHASE	16,426.6700	1.0000	0.00	16,426.67	16,426.67	0.00
09/03/2025 SALE	478.4300	1.0000	0.00	478.43	478.43	0.00
09/04/2025 SALE	4,233.8100	1.0000	0.00	4,233.81	4,233.81	0.00
09/05/2025 PURCHASE	3,298.5500	1.0000	0.00	3,298.55	3,298.55	0.00
09/08/2025 PURCHASE	156.9300	1.0000	0.00	156.93	156.93	0.00
09/09/2025 PURCHASE	410.0200	1.0000	0.00	410.02	410.02	0.00
09/10/2025 PURCHASE	273.4800	1.0000	0.00	273.48	273.48	0.00
09/11/2025 PURCHASE	2,135.2300	1.0000	0.00	2,135.23	2,135.23	0.00
09/12/2025 PURCHASE	1,488.4300	1.0000	0.00	1,488.43	1,488.43	0.00
09/15/2025 PURCHASE	5,062.0300	1.0000	0.00	5,062.03	5,062.03	0.00
09/16/2025 PURCHASE	97.0900	1.0000	0.00	97.09	97.09	0.00
09/17/2025 PURCHASE	3,396.4800	1.0000	0.00	3,396.48	3,396.48	0.00
09/18/2025 SALE	156.2600	1.0000	0.00	156.26	156.26	0.00
09/19/2025 SALE	22,456.1500	1.0000	0.00	22,456.15	22,456.15	0.00
09/19/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/22/2025 SALE	41,181.8400	1.0000	0.00	41,181.84	41,181.84	0.00
09/23/2025 SALE	195.7000	1.0000	0.00	195.70	195.70	0.00
09/25/2025 PURCHASE	608.9100	1.0000	0.00	608.91	608.91	0.00
09/26/2025 PURCHASE	1,884.0100	1.0000	0.00	1,884.01	1,884.01	0.00
09/29/2025 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/30/2025 PURCHASE	30.4000	1.0000	0.00	30.40	30.40	0.00
09/30/2025 PURCHASE	1,311.3200	1.0000	0.00	1,311.32	1,311.32	0.00
09/30/2025 PURCHASE	56.1800	1.0000	0.00	56.18	56.18	0.00
09/30/2025 PURCHASE	205.2300	1.0000	0.00	205.23	205.23	0.00
10/01/2025 PURCHASE	15,181.1100	1.0000	0.00	15,181.11	15,181.11	0.00
10/02/2025 PURCHASE	3,276.4800	1.0000	0.00	3,276.48	3,276.48	0.00
10/03/2025 PURCHASE	14,693.7100	1.0000	0.00	14,693.71	14,693.71	0.00
10/06/2025 PURCHASE	137.7700	1.0000	0.00	137.77	137.77	0.00
10/07/2025 PURCHASE	5,960.3200	1.0000	0.00	5,960.32	5,960.32	0.00
10/08/2025 SALE	12,447.8700	1.0000	0.00	12,447.87	12,447.87	0.00
10/09/2025 SALE	1,279.2800	1.0000	0.00	1,279.28	1,279.28	0.00
10/15/2025 PURCHASE	977.7100	1.0000	0.00	977.71	977.71	0.00
10/16/2025 SALE	158.9400	1.0000	0.00	158.94	158.94	0.00
10/17/2025 PURCHASE	4,462.0800	1.0000	0.00	4,462.08	4,462.08	0.00
10/20/2025 SALE	602.7100	1.0000	0.00	602.71	602.71	0.00
10/21/2025 SALE	1,760.3300	1.0000	0.00	1,760.33	1,760.33	0.00
10/22/2025 SALE	2,715.4400	1.0000	0.00	2,715.44	2,715.44	0.00
10/24/2025 PURCHASE	1,279.4000	1.0000	0.00	1,279.40	1,279.40	0.00
10/27/2025 PURCHASE	2,341.1500	1.0000	0.00	2,341.15	2,341.15	0.00
10/30/2025 SALE	1,827.7300	1.0000	0.00	1,827.73	1,827.73	0.00
10/31/2025 PURCHASE	0.9200	1.0000	0.00	0.92	0.92	0.00
10/31/2025 PURCHASE	4,344.3000	1.0000	0.00	4,344.30	4,344.30	0.00
11/03/2025 PURCHASE	15,205.1600	1.0000	0.00	15,205.16	15,205.16	0.00
11/05/2025 PURCHASE	568,558.8900	1.0000	0.00	568,558.89	568,558.89	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/06/2025 SALE	582,203.5700	1.0000	0.00	582,203.57	582,203.57	0.00
11/07/2025 PURCHASE	28.1000	1.0000	0.00	28.10	28.10	0.00
11/10/2025 SALE	406.2800	1.0000	0.00	406.28	406.28	0.00
11/14/2025 PURCHASE	19,797.3200	1.0000	0.00	19,797.32	19,797.32	0.00
11/17/2025 PURCHASE	7,351.5400	1.0000	0.00	7,351.54	7,351.54	0.00
11/19/2025 PURCHASE	178.2300	1.0000	0.00	178.23	178.23	0.00
11/20/2025 PURCHASE	750,347.6800	1.0000	0.00	750,347.68	750,347.68	0.00
11/20/2025 SALE	34,867.6300	1.0000	0.00	34,867.63	34,867.63	0.00
11/20/2025 PURCHASE	749,616.3000	1.0000	0.00	749,616.30	749,616.30	0.00
11/21/2025 SALE	750,383.7000	1.0000	0.00	750,383.70	750,383.70	0.00
11/21/2025 PURCHASE	2,585,418.0600	1.0000	0.00	2,585,418.06	2,585,418.06	0.00
11/24/2025 PURCHASE	0.2100	1.0000	0.00	0.21	0.21	0.00
11/24/2025 PURCHASE	1,485.9100	1.0000	0.00	1,485.91	1,485.91	0.00
11/25/2025 SALE	2,584,506.5800	1.0000	0.00	2,584,506.58	2,584,506.58	0.00
11/26/2025 PURCHASE	2,310.5900	1.0000	0.00	2,310.59	2,310.59	0.00
11/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/28/2025 PURCHASE	39.1500	1.0000	0.00	39.15	39.15	0.00
11/28/2025 SALE	2,548.2700	1.0000	0.00	2,548.27	2,548.27	0.00
11/28/2025 PURCHASE	43.8500	1.0000	0.00	43.85	43.85	0.00
11/28/2025 PURCHASE	201.3600	1.0000	0.00	201.36	201.36	0.00
12/01/2025 PURCHASE	13,047.0400	1.0000	0.00	13,047.04	13,047.04	0.00
12/02/2025 SALE	4,563.4700	1.0000	0.00	4,563.47	4,563.47	0.00
12/03/2025 PURCHASE	11,258.4800	1.0000	0.00	11,258.48	11,258.48	0.00
12/04/2025 PURCHASE	5,031.2200	1.0000	0.00	5,031.22	5,031.22	0.00
12/05/2025 PURCHASE	128.4300	1.0000	0.00	128.43	128.43	0.00
12/08/2025 SALE	12,779.1200	1.0000	0.00	12,779.12	12,779.12	0.00
12/09/2025 PURCHASE	293,103.2400	1.0000	0.00	293,103.24	293,103.24	0.00
12/10/2025 SALE	269,017.8700	1.0000	0.00	269,017.87	269,017.87	0.00
12/11/2025 PURCHASE	139.7100	1.0000	0.00	139.71	139.71	0.00
12/12/2025 SALE	4,906.9200	1.0000	0.00	4,906.92	4,906.92	0.00
12/15/2025 SALE	3,455.6300	1.0000	0.00	3,455.63	3,455.63	0.00
12/17/2025 PURCHASE	11,563.7100	1.0000	0.00	11,563.71	11,563.71	0.00
12/18/2025 PURCHASE	8,707.5000	1.0000	0.00	8,707.50	8,707.50	0.00
12/19/2025 PURCHASE	11,196.4200	1.0000	0.00	11,196.42	11,196.42	0.00
12/22/2025 SALE	13,612.9600	1.0000	0.00	13,612.96	13,612.96	0.00
12/23/2025 SALE	2,688.1200	1.0000	0.00	2,688.12	2,688.12	0.00
12/29/2025 PURCHASE	815.3200	1.0000	0.00	815.32	815.32	0.00
12/30/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
12/31/2025 PURCHASE	11.0600	1.0000	0.00	11.06	11.06	0.00
12/31/2025 PURCHASE	262.2100	1.0000	0.00	262.21	262.21	0.00
12/31/2025 PURCHASE	300,940.4800	1.0000	0.00	300,940.48	300,940.48	0.00
12/31/2025 PURCHASE	201.6700	1.0000	0.00	201.67	201.67	0.00
12/31/2025 PURCHASE	979.8200	1.0000	0.00	979.82	979.82	0.00
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
01/15/2025 PURCHASE	3,650,000.0000	1.0000	0.00	3,650,000.00	3,650,000.00	0.00
01/31/2025 PURCHASE	17,983.2800	1.0000	0.00	17,983.28	17,983.28	0.00
02/27/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
02/28/2025 PURCHASE	21,365.6700	1.0000	0.00	21,365.67	21,365.67	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/12/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/31/2025 PURCHASE	20,927.8800	1.0000	0.00	20,927.88	20,927.88	0.00
03/31/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
04/03/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
04/15/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/30/2025 PURCHASE	17,695.2200	1.0000	0.00	17,695.22	17,695.22	0.00
05/21/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
05/30/2025 PURCHASE	22,023.5400	1.0000	0.00	22,023.54	22,023.54	0.00
06/20/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
06/30/2025 PURCHASE	15,982.1000	1.0000	0.00	15,982.10	15,982.10	0.00
07/31/2025 PURCHASE	14,964.0400	1.0000	0.00	14,964.04	14,964.04	0.00
08/29/2025 PURCHASE	15,009.5800	1.0000	0.00	15,009.58	15,009.58	0.00
09/30/2025 PURCHASE	14,254.7800	1.0000	0.00	14,254.78	14,254.78	0.00
10/31/2025 PURCHASE	14,313.8700	1.0000	0.00	14,313.87	14,313.87	0.00
11/19/2025 SALE	749,963.9800	1.0000	0.00	749,963.98	749,963.98	0.00
11/19/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
11/20/2025 SALE	1,840,000.0000	1.0000	0.00	1,840,000.00	1,840,000.00	0.00
11/28/2025 PURCHASE	9,618.2200	1.0000	0.00	9,618.22	9,618.22	0.00
12/31/2025 PURCHASE	3,161.1600	1.0000	0.00	3,161.16	3,161.16	0.00
Natwest Group PLC (CUSIP 639057207)						
02/26/2025 PURCHASE	106.0000	12.0382	0.00	1,276.05	1,276.05	0.00
03/14/2025 PURCHASE	127.0000	11.6308	0.00	1,477.11	1,477.11	0.00
03/18/2025 PURCHASE	12.0000	12.2600	0.00	147.12	147.12	0.00
03/19/2025 PURCHASE	44.0000	12.3216	0.00	542.15	542.15	0.00
04/02/2025 PURCHASE	70.0000	12.1697	0.00	851.88	851.88	0.00
04/07/2025 PURCHASE	162.0000	10.6384	0.00	1,723.42	1,723.42	0.00
04/14/2025 PURCHASE	59.0000	11.8600	0.00	699.74	699.74	0.00
04/22/2025 PURCHASE	86.0000	12.4788	0.00	1,073.18	1,073.18	0.00
05/09/2025 PURCHASE	269.0000	13.2314	0.00	3,559.25	3,559.25	0.00
05/12/2025 PURCHASE	227.0000	12.9643	0.00	2,942.90	2,942.90	0.00
06/25/2025 PURCHASE	84.0000	13.8296	0.00	1,161.69	1,161.69	0.00
07/18/2025 PURCHASE	20.0000	13.3850	0.00	267.70	267.70	0.00
08/29/2025 SALE	59.0000	13.9200	0.00	732.71	821.28	88.57
11/13/2025 PURCHASE	350.0000	16.4350	0.00	5,752.25	5,752.25	0.00
12/08/2025 PURCHASE	160.0000	16.5450	0.00	2,647.20	2,647.20	0.00
12/30/2025 PURCHASE	109.0000	17.6450	0.00	1,923.31	1,923.31	0.00
Netflix Inc 4.900% Due 08-15-34 (CUSIP 64110LAZ9)						
12/09/2025 PURCHASE	59,000.0000	102.0960	0.00	60,236.64	60,236.64	0.00
Newmont Corp 2.600% Due 07-15-32 (CUSIP 651639AZ9)						
04/08/2025 PURCHASE	18,000.0000	85.6710	0.00	15,420.78	15,420.78	0.00
04/15/2025 PURCHASE	17,000.0000	86.4630	0.00	14,698.71	14,698.71	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Nomura Research Ins-Unsp ADR						
(CUSIP 65538C206)						
01/03/2025 PURCHASE	10.7900	29.4449	0.00	317.71	317.71	0.00
01/16/2025 PURCHASE	8.7370	29.4849	0.00	257.61	257.61	0.00
03/03/2025 SALE	8.4870	34.3938	0.00	258.46	291.90	33.44
03/14/2025 PURCHASE	16.0000	33.6450	0.00	538.32	538.32	0.00
04/02/2025 PURCHASE	24.7540	33.1502	0.00	820.60	820.60	0.00
04/07/2025 PURCHASE	24.0000	32.5450	0.00	781.08	781.08	0.00
05/23/2025 PURCHASE	14.0000	40.4900	0.00	566.86	566.86	0.00
07/18/2025 PURCHASE	14.0000	36.4900	0.00	510.86	510.86	0.00
08/13/2025 PURCHASE	18.0000	41.5383	0.00	747.69	747.69	0.00
08/14/2025 PURCHASE	8.0000	41.5150	0.00	332.12	332.12	0.00
08/26/2025 PURCHASE	3.0000	39.8567	0.00	119.57	119.57	0.00
11/13/2025 PURCHASE	30.0000	40.0557	0.00	1,201.67	1,201.67	0.00
11/14/2025 PURCHASE	36.0000	40.9214	0.00	1,473.17	1,473.17	0.00
11/19/2025 PURCHASE	3.0000	38.7900	0.00	116.37	116.37	0.00
12/30/2025 PURCHASE	37.0000	38.1700	0.00	1,412.29	1,412.29	0.00
Nordson Corp						
(CUSIP 655663102)						
01/03/2025 PURCHASE	21.2530	206.6268	0.00	4,391.44	4,391.44	0.00
01/16/2025 PURCHASE	6.2360	212.3204	0.00	1,324.03	1,324.03	0.00
03/14/2025 PURCHASE	16.0340	206.7619	0.00	3,315.22	3,315.22	0.00
04/02/2025 PURCHASE	15.1420	203.1515	0.00	3,076.12	3,076.12	0.00
04/07/2025 PURCHASE	34.4470	169.7585	0.00	5,847.67	5,847.67	0.00
04/22/2025 PURCHASE	8.0000	183.1300	0.00	1,465.04	1,465.04	0.00
05/23/2025 SALE	12.0000	193.2508	0.00	2,457.99	2,319.01	-138.98
11/04/2025 PURCHASE	16.0000	230.3450	0.00	3,685.52	3,685.52	0.00
11/19/2025 PURCHASE	2.0000	226.6450	0.00	453.29	453.29	0.00
12/08/2025 PURCHASE	15.0000	236.2033	0.00	3,543.05	3,543.05	0.00
12/30/2025 PURCHASE	16.0000	243.3813	0.00	3,894.10	3,894.10	0.00
Novo-Nordisk As						
(CUSIP 670100205)						
01/16/2025 PURCHASE	6.0000	83.6800	0.00	502.08	502.08	0.00
03/14/2025 PURCHASE	47.0000	77.4611	0.00	3,640.67	3,640.67	0.00
04/02/2025 PURCHASE	29.0000	68.5145	0.00	1,986.92	1,986.92	0.00
04/07/2025 PURCHASE	60.0000	62.9582	0.00	3,777.49	3,777.49	0.00
04/22/2025 PURCHASE	43.0000	59.9400	0.00	2,577.42	2,577.42	0.00
05/23/2025 SALE	25.0000	67.2576	0.00	2,011.27	1,681.44	-329.83
06/24/2025 SALE	5.0000	70.5240	0.00	402.25	352.62	-49.63
06/27/2025 SALE	16.0000	68.5225	0.00	1,287.21	1,096.36	-190.85
07/18/2025 PURCHASE	8.0000	64.5700	0.00	516.56	516.56	0.00
07/29/2025 SALE	81.0000	54.1923	0.00	6,475.18	4,389.58	-2,085.60
08/13/2025 SALE	21.0000	50.8014	0.00	1,678.75	1,066.83	-611.92
09/10/2025 SALE	7.0000	54.4271	0.00	559.58	380.99	-178.59
10/30/2025 SALE	35.0000	50.1266	0.00	2,797.92	1,754.43	-1,043.49
11/05/2025 SALE	105.0000	47.3309	0.00	8,393.75	4,969.74	-3,424.01

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Novozymes A/S ADR						
(CUSIP 670108109)						
07/09/2025 PURCHASE	34.4230	71.7395	0.00	2,469.49	2,469.49	0.00
07/11/2025 PURCHASE	11.5210	71.2586	0.00	820.97	820.97	0.00
07/22/2025 PURCHASE	36.5460	68.8478	0.00	2,516.11	2,516.11	0.00
09/02/2025 PURCHASE	20.1140	63.1351	0.00	1,269.90	1,269.90	0.00
09/03/2025 PURCHASE	16.3960	62.8324	0.00	1,030.20	1,030.20	0.00
11/13/2025 PURCHASE	23.0000	65.3800	0.00	1,503.74	1,503.74	0.00
11/19/2025 PURCHASE	4.0000	61.6400	0.00	246.56	246.56	0.00
11/25/2025 PURCHASE	41.0000	61.6707	0.00	2,528.50	2,528.50	0.00
12/08/2025 PURCHASE	13.0000	61.2654	0.00	796.45	796.45	0.00
12/30/2025 PURCHASE	14.0000	63.2557	0.00	885.58	885.58	0.00
Nvidia Corp						
2.000% Due 06-15-31						
(CUSIP 67066GAN4)						
04/11/2025 PURCHASE	18,000.0000	85.7310	0.00	15,431.58	15,431.58	0.00
04/15/2025 PURCHASE	17,000.0000	87.0440	0.00	14,797.48	14,797.48	0.00
12/09/2025 PURCHASE	32,000.0000	89.7570	0.00	28,722.24	28,722.24	0.00
Occidental Petroleum Cor						
7.500% Due 05-01-31						
(CUSIP 674599DD4)						
04/03/2025 PURCHASE	13,000.0000	110.4760	0.00	14,361.88	14,361.88	0.00
11/05/2025 PURCHASE	36,000.0000	111.7840	0.00	40,242.24	40,242.24	0.00
Ollie'S Bargain Outlet Holdi						
(CUSIP 681116109)						
01/03/2025 PURCHASE	31.9990	107.0299	0.00	3,424.85	3,424.85	0.00
01/16/2025 PURCHASE	11.4850	104.4197	0.00	1,199.26	1,199.26	0.00
03/14/2025 PURCHASE	23.0000	100.7613	0.00	2,317.51	2,317.51	0.00
04/02/2025 PURCHASE	4.0000	118.7700	0.00	475.08	475.08	0.00
04/02/2025 PURCHASE	22.0000	118.7800	0.00	2,613.16	2,613.16	0.00
04/07/2025 PURCHASE	49.0000	106.1463	0.00	5,201.17	5,201.17	0.00
04/22/2025 PURCHASE	10.0000	110.8000	0.00	1,108.00	1,108.00	0.00
05/23/2025 SALE	14.0000	107.8250	0.00	1,512.17	1,509.55	-2.62
11/04/2025 PURCHASE	21.0000	122.0171	0.00	2,562.36	2,562.36	0.00
11/19/2025 PURCHASE	6.0000	120.7000	0.00	724.20	724.20	0.00
12/08/2025 PURCHASE	26.0000	123.1350	0.00	3,201.51	3,201.51	0.00
12/30/2025 PURCHASE	15.0000	109.8300	0.00	1,647.45	1,647.45	0.00
Olympus Corp - ADR						
(CUSIP 68163W208)						
01/03/2025 PURCHASE	39.0000	14.8900	0.00	580.71	580.71	0.00
01/16/2025 PURCHASE	6.0000	14.7200	0.00	88.32	88.32	0.00
01/22/2025 SALE	26.0000	14.6569	0.00	416.90	381.08	-35.82
02/04/2025 SALE	26.0000	14.4769	0.00	416.90	376.40	-40.50
02/06/2025 SALE	27.0000	14.9822	0.00	432.93	404.52	-28.41
03/07/2025 SALE	50.3050	13.2168	0.00	806.62	664.87	-141.75
03/13/2025 SALE	2.1110	13.4723	0.00	33.85	28.44	-5.41

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	25.6580	13.3319	0.00	411.41	342.07	-69.34
04/01/2025 SALE	65.9260	12.8177	0.00	1,057.09	845.02	-212.07
Oracle Corp						
2.875% Due 03-25-31						
(CUSIP 68389XCE3)						
03/05/2025 PURCHASE	13,000.0000	89.4530	0.00	11,628.89	11,628.89	0.00
03/17/2025 PURCHASE	3,000.0000	89.2970	0.00	2,678.91	2,678.91	0.00
04/08/2025 PURCHASE	2,000.0000	88.2300	0.00	1,764.60	1,764.60	0.00
04/15/2025 PURCHASE	17,000.0000	88.6400	0.00	15,068.80	15,068.80	0.00
11/05/2025 PURCHASE	25,000.0000	91.2630	0.00	22,815.75	22,815.75	0.00
Paccar Financial Corp						
5.000% Due 03-22-34						
(CUSIP 69371RS98)						
04/03/2025 PURCHASE	14,000.0000	102.1070	0.00	14,294.98	14,294.98	0.00
04/08/2025 PURCHASE	2,000.0000	99.7190	0.00	1,994.38	1,994.38	0.00
04/15/2025 PURCHASE	15,000.0000	99.8320	0.00	14,974.80	14,974.80	0.00
05/23/2025 PURCHASE	11,000.0000	99.3880	0.00	10,932.68	10,932.68	0.00
11/05/2025 PURCHASE	11,000.0000	103.3050	0.00	11,363.55	11,363.55	0.00
Performance Trust Total Return Bond Instl						
(CUSIP 89833W394)						
01/16/2025 PURCHASE	7,050.2050	19.4600	0.00	137,196.98	137,196.98	0.00
05/23/2025 PURCHASE	1,066.4420	19.3400	0.00	20,624.99	20,624.99	0.00
11/05/2025 PURCHASE	834.9510	19.9700	0.00	16,673.98	16,673.98	0.00
12/08/2025 PURCHASE	6,075.0630	19.9700	0.00	121,319.00	121,319.00	0.00
12/30/2025 PURCHASE	6,364.3060	19.9200	0.00	126,776.98	126,776.98	0.00
Piedmont Natural Gas Co						
5.100% Due 02-15-35						
(CUSIP 720186AR6)						
03/05/2025 PURCHASE	12,000.0000	99.1360	0.00	11,896.32	11,896.32	0.00
03/17/2025 PURCHASE	5,000.0000	98.6200	0.00	4,931.00	4,931.00	0.00
04/15/2025 PURCHASE	14,000.0000	98.5810	0.00	13,801.34	13,801.34	0.00
05/14/2025 PURCHASE	7,000.0000	97.4080	0.00	6,818.56	6,818.56	0.00
05/23/2025 PURCHASE	5,000.0000	97.7020	0.00	4,885.10	4,885.10	0.00
11/05/2025 PURCHASE	10,000.0000	101.8440	0.00	10,184.40	10,184.40	0.00
Prologis Lp						
5.000% Due 01-31-35						
(CUSIP 74340XCN9)						
04/15/2025 PURCHASE	31,000.0000	97.6790	0.00	30,280.49	30,280.49	0.00
05/14/2025 PURCHASE	7,000.0000	97.0660	0.00	6,794.62	6,794.62	0.00
05/23/2025 PURCHASE	5,000.0000	97.3540	0.00	4,867.70	4,867.70	0.00
11/05/2025 PURCHASE	11,000.0000	100.7750	0.00	11,085.25	11,085.25	0.00
Prysmian Spa-Unsponsoree ADR						
(CUSIP 74440L106)						
01/08/2025 PURCHASE	10.9000	33.0220	0.00	359.94	359.94	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/10/2025 PURCHASE	10.1750	33.7975	0.00	343.89	343.89	0.00
01/13/2025 PURCHASE	5.9340	32.7283	0.00	194.21	194.21	0.00
01/14/2025 PURCHASE	5.5430	33.0958	0.00	183.45	183.45	0.00
01/15/2025 PURCHASE	21.4250	34.2156	0.00	733.07	733.07	0.00
01/16/2025 PURCHASE	5.8650	34.5234	0.00	202.48	202.48	0.00
02/24/2025 PURCHASE	24.9690	34.4912	0.00	861.21	861.21	0.00
03/14/2025 PURCHASE	29.1890	31.1069	0.00	907.98	907.98	0.00
04/02/2025 PURCHASE	46.0000	27.4648	0.00	1,263.38	1,263.38	0.00
04/07/2025 PURCHASE	90.0000	22.5650	0.00	2,030.85	2,030.85	0.00
04/22/2025 PURCHASE	32.0000	24.9850	0.00	799.52	799.52	0.00
05/23/2025 SALE	46.0000	30.7900	0.00	1,285.39	1,416.34	130.95
08/07/2025 PURCHASE	15.0000	43.0807	0.00	646.21	646.21	0.00
08/13/2025 PURCHASE	14.0000	43.5193	0.00	609.27	609.27	0.00
11/13/2025 PURCHASE	67.0000	49.2082	0.00	3,296.95	3,296.95	0.00
11/26/2025 PURCHASE	24.0000	49.5129	0.00	1,188.31	1,188.31	0.00
12/01/2025 PURCHASE	12.0000	49.3667	0.00	592.40	592.40	0.00
12/08/2025 PURCHASE	47.0000	50.0098	0.00	2,350.46	2,350.46	0.00
12/30/2025 PURCHASE	41.0000	50.9368	0.00	2,088.41	2,088.41	0.00
Publicis Groupe Adr (CUSIP 74463M106)						
01/03/2025 PURCHASE	20.9220	25.9679	0.00	543.30	543.30	0.00
01/16/2025 PURCHASE	20.0000	25.2955	0.00	505.91	505.91	0.00
03/14/2025 PURCHASE	29.0000	24.9600	0.00	723.84	723.84	0.00
04/02/2025 PURCHASE	66.0000	23.8350	0.00	1,573.11	1,573.11	0.00
04/07/2025 PURCHASE	70.0000	21.1041	0.00	1,477.29	1,477.29	0.00
04/22/2025 PURCHASE	18.0000	24.8089	0.00	446.56	446.56	0.00
05/23/2025 PURCHASE	9.0000	27.3789	0.00	246.41	246.41	0.00
06/04/2025 SALE	48.0000	26.7210	0.00	1,184.96	1,282.61	97.65
06/11/2025 SALE	103.0000	28.6003	0.00	2,542.73	2,945.83	403.10
06/12/2025 SALE	57.0000	28.1875	0.00	1,407.14	1,606.69	199.55
06/16/2025 SALE	54.6390	28.1910	0.00	1,348.86	1,540.33	191.47
06/17/2025 SALE	59.3610	27.5075	0.00	1,465.43	1,632.87	167.44
Raytheon Tech Corp 2.375% Due 03-15-32 (CUSIP 75513ECN9)						
03/05/2025 PURCHASE	14,000.0000	84.9030	0.00	11,886.42	11,886.42	0.00
03/17/2025 PURCHASE	3,000.0000	84.7240	0.00	2,541.72	2,541.72	0.00
04/15/2025 PURCHASE	19,000.0000	84.7750	0.00	16,107.25	16,107.25	0.00
05/23/2025 PURCHASE	14,000.0000	84.8130	0.00	11,873.82	11,873.82	0.00
11/05/2025 PURCHASE	12,000.0000	88.3190	0.00	10,598.28	10,598.28	0.00
Realty Income Corp 3.400% Due 01-15-30 (CUSIP 756109CC6)						
03/05/2025 PURCHASE	12,000.0000	94.0840	0.00	11,290.08	11,290.08	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Regions Financial Corp						
5.722% Due 06-06-30						
(CUSIP 7591EPAU4)						
03/05/2025 PURCHASE	11,000.0000	102.3830	0.00	11,262.13	11,262.13	0.00
Relx PLC - Spon ADR						
(CUSIP 759530108)						
01/03/2025 PURCHASE	21.0000	45.4400	0.00	954.24	954.24	0.00
01/16/2025 PURCHASE	11.0000	47.8391	0.00	526.23	526.23	0.00
03/14/2025 PURCHASE	34.0000	48.9253	0.00	1,663.46	1,663.46	0.00
04/02/2025 PURCHASE	48.0000	50.9000	0.00	2,443.20	2,443.20	0.00
04/07/2025 PURCHASE	72.0000	44.9133	0.00	3,233.76	3,233.76	0.00
04/22/2025 PURCHASE	22.0000	52.7600	0.00	1,160.72	1,160.72	0.00
07/16/2025 PURCHASE	55.0000	53.7544	0.00	2,956.49	2,956.49	0.00
08/26/2025 PURCHASE	8.0000	47.7875	0.00	382.30	382.30	0.00
09/10/2025 SALE	55.0000	45.3685	0.00	2,662.66	2,495.27	-167.39
11/13/2025 PURCHASE	74.0000	41.6036	0.00	3,078.67	3,078.67	0.00
11/14/2025 SALE	52.0000	40.9827	0.00	2,451.10	2,131.10	-320.00
11/19/2025 PURCHASE	9.0000	39.5589	0.00	356.03	356.03	0.00
12/08/2025 PURCHASE	29.0000	39.6152	0.00	1,148.84	1,148.84	0.00
12/30/2025 PURCHASE	22.0000	41.1250	0.00	904.75	904.75	0.00
Rentokil Initial Plc Spon ADR						
(CUSIP 760125104)						
01/06/2025 PURCHASE	34.8900	24.9728	0.00	871.30	871.30	0.00
01/16/2025 PURCHASE	8.4490	23.9804	0.00	202.61	202.61	0.00
03/14/2025 PURCHASE	29.9380	21.8021	0.00	652.71	652.71	0.00
04/02/2025 PURCHASE	22.4710	23.1828	0.00	520.94	520.94	0.00
04/07/2025 PURCHASE	34.0000	19.7397	0.00	671.15	671.15	0.00
04/22/2025 SALE	53.2750	22.8993	0.00	1,234.57	1,219.96	-14.61
04/23/2025 SALE	84.7250	22.7014	0.00	1,963.38	1,923.38	-40.00
Republic Services Inc						
5.000% Due 12-15-33						
(CUSIP 760759BH2)						
03/05/2025 PURCHASE	12,000.0000	99.9010	0.00	11,988.12	11,988.12	0.00
03/17/2025 PURCHASE	2,000.0000	99.4820	0.00	1,989.64	1,989.64	0.00
04/08/2025 PURCHASE	2,000.0000	98.5540	0.00	1,971.08	1,971.08	0.00
04/15/2025 PURCHASE	14,000.0000	99.5420	0.00	13,935.88	13,935.88	0.00
05/23/2025 PURCHASE	12,000.0000	99.3180	0.00	11,918.16	11,918.16	0.00
11/05/2025 PURCHASE	11,000.0000	102.9650	0.00	11,326.15	11,326.15	0.00
Roche Hldg Ltd -Spons Adr						
(CUSIP 771195104)						
12/11/2025 PURCHASE	76.4290	50.1417	0.00	3,832.28	3,832.28	0.00
12/12/2025 PURCHASE	75.5710	49.8276	0.00	3,765.52	3,765.52	0.00
12/19/2025 PURCHASE	52.0000	51.2708	0.00	2,666.08	2,666.08	0.00
12/30/2025 PURCHASE	26.0000	51.9550	0.00	1,350.83	1,350.83	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Rollins Inc						
(CUSIP 775711104)						
01/03/2025 PURCHASE	102.0000	46.2516	0.00	4,717.66	4,717.66	0.00
01/16/2025 PURCHASE	29.0000	47.9152	0.00	1,389.54	1,389.54	0.00
03/14/2025 PURCHASE	70.0000	51.1300	0.00	3,579.10	3,579.10	0.00
04/02/2025 PURCHASE	74.0000	54.8299	0.00	4,057.41	4,057.41	0.00
04/07/2025 PURCHASE	152.0000	50.7400	0.00	7,712.48	7,712.48	0.00
04/22/2025 PURCHASE	37.0000	55.7100	0.00	2,061.27	2,061.27	0.00
05/23/2025 SALE	41.0000	56.9200	0.00	2,045.88	2,333.72	287.84
11/04/2025 PURCHASE	64.0000	59.1000	0.00	3,782.40	3,782.40	0.00
11/19/2025 PURCHASE	15.0000	58.9800	0.00	884.70	884.70	0.00
12/08/2025 PURCHASE	70.0000	61.3120	0.00	4,291.84	4,291.84	0.00
12/30/2025 PURCHASE	66.0000	60.4364	0.00	3,988.80	3,988.80	0.00
Ryanair Holdings Plc-Sp ADR						
(CUSIP 783513203)						
11/24/2025 PURCHASE	29.8290	64.5851	0.00	1,926.51	1,926.51	0.00
11/26/2025 PURCHASE	19.8920	68.3672	0.00	1,359.96	1,359.96	0.00
11/28/2025 PURCHASE	7.6770	68.0357	0.00	522.31	522.31	0.00
12/01/2025 PURCHASE	25.2000	67.7921	0.00	1,708.36	1,708.36	0.00
12/02/2025 PURCHASE	4.9680	66.3366	0.00	329.56	329.56	0.00
12/05/2025 PURCHASE	17.4200	65.8398	0.00	1,146.93	1,146.93	0.00
12/08/2025 PURCHASE	21.0140	66.3948	0.00	1,395.22	1,395.22	0.00
12/11/2025 PURCHASE	26.0000	69.9688	0.00	1,819.19	1,819.19	0.00
12/12/2025 PURCHASE	20.0000	71.2490	0.00	1,424.98	1,424.98	0.00
12/30/2025 PURCHASE	29.0000	73.0697	0.00	2,119.02	2,119.02	0.00
Safran Sa-Unspon ADR						
(CUSIP 786584102)						
01/03/2025 PURCHASE	9.7810	54.5537	0.00	533.59	533.59	0.00
01/16/2025 PURCHASE	5.0150	57.9043	0.00	290.39	290.39	0.00
03/04/2025 PURCHASE	16.9120	67.3634	0.00	1,139.25	1,139.25	0.00
03/14/2025 PURCHASE	21.9700	68.6705	0.00	1,508.69	1,508.69	0.00
04/02/2025 PURCHASE	35.0000	66.7454	0.00	2,336.09	2,336.09	0.00
04/07/2025 PURCHASE	63.0000	55.0198	0.00	3,466.25	3,466.25	0.00
04/22/2025 PURCHASE	17.0000	61.8618	0.00	1,051.65	1,051.65	0.00
05/23/2025 SALE	18.0000	72.1300	0.00	1,077.77	1,298.34	220.57
11/13/2025 PURCHASE	54.0000	89.7381	0.00	4,845.86	4,845.86	0.00
12/08/2025 PURCHASE	20.0000	86.2080	0.00	1,724.16	1,724.16	0.00
12/30/2025 PURCHASE	22.0000	87.7295	0.00	1,930.05	1,930.05	0.00
Saia Inc						
(CUSIP 78709Y105)						
01/03/2025 PURCHASE	8.7210	463.3253	0.00	4,040.66	4,040.66	0.00
01/16/2025 PURCHASE	2.7800	490.0216	0.00	1,362.26	1,362.26	0.00
03/14/2025 PURCHASE	6.0100	349.6240	0.00	2,101.24	2,101.24	0.00
03/27/2025 PURCHASE	10.5790	375.5809	0.00	3,973.27	3,973.27	0.00
03/28/2025 PURCHASE	2.8160	370.7528	0.00	1,044.04	1,044.04	0.00
04/02/2025 PURCHASE	10.3140	373.1288	0.00	3,848.45	3,848.45	0.00
04/07/2025 PURCHASE	19.7690	322.1842	0.00	6,369.26	6,369.26	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/04/2025 PURCHASE	4.9780	287.4387	0.00	1,430.87	1,430.87	0.00
11/19/2025 PURCHASE	4.9000	254.8347	0.00	1,248.69	1,248.69	0.00
12/08/2025 PURCHASE	5.2910	336.2446	0.00	1,779.07	1,779.07	0.00
12/30/2025 PURCHASE	10.7280	331.1596	0.00	3,552.68	3,552.68	0.00
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
01/03/2025 PURCHASE	6.5230	241.9056	0.00	1,577.95	1,577.95	0.00
01/16/2025 PURCHASE	5.1480	262.1562	0.00	1,349.58	1,349.58	0.00
02/24/2025 SALE	2.6700	285.7865	0.00	650.00	763.05	113.05
03/14/2025 PURCHASE	15.6120	264.2903	0.00	4,126.10	4,126.10	0.00
04/02/2025 PURCHASE	14.4120	272.0948	0.00	3,921.43	3,921.43	0.00
04/07/2025 PURCHASE	23.3070	241.6999	0.00	5,633.30	5,633.30	0.00
04/11/2025 SALE	9.0150	254.7044	0.00	2,263.48	2,296.16	32.68
04/22/2025 PURCHASE	14.1640	254.4345	0.00	3,603.81	3,603.81	0.00
05/23/2025 SALE	9.5160	295.5853	0.00	2,393.95	2,812.79	418.84
07/17/2025 PURCHASE	6.7330	307.6355	0.00	2,071.31	2,071.31	0.00
11/13/2025 PURCHASE	24.2450	254.1200	0.00	6,161.14	6,161.14	0.00
11/19/2025 PURCHASE	2.0000	237.7400	0.00	475.48	475.48	0.00
12/08/2025 PURCHASE	11.0000	244.5000	0.00	2,689.50	2,689.50	0.00
12/30/2025 PURCHASE	7.0000	245.6857	0.00	1,719.80	1,719.80	0.00
Schneider Elect Sa ADR (CUSIP 80687P106)						
01/03/2025 PURCHASE	18.9690	49.6389	0.00	941.60	941.60	0.00
01/16/2025 PURCHASE	8.0000	52.4875	0.00	419.90	419.90	0.00
01/28/2025 SALE	13.0000	47.6062	0.00	662.18	618.88	-43.30
03/14/2025 PURCHASE	37.0000	50.0019	0.00	1,850.07	1,850.07	0.00
04/02/2025 PURCHASE	56.0000	46.9209	0.00	2,627.57	2,627.57	0.00
04/07/2025 PURCHASE	74.0000	40.6278	0.00	3,006.46	3,006.46	0.00
04/22/2025 PURCHASE	22.0000	46.2350	0.00	1,017.17	1,017.17	0.00
05/23/2025 SALE	31.0000	49.1474	0.00	1,459.93	1,523.57	63.64
08/26/2025 PURCHASE	19.0000	49.4342	0.00	939.25	939.25	0.00
09/18/2025 PURCHASE	11.0000	54.9945	0.00	604.94	604.94	0.00
11/13/2025 PURCHASE	71.0000	54.8135	0.00	3,891.76	3,891.76	0.00
11/19/2025 PURCHASE	7.0000	52.5800	0.00	368.06	368.06	0.00
12/08/2025 PURCHASE	75.0000	55.5063	0.00	4,162.97	4,162.97	0.00
12/30/2025 PURCHASE	37.0000	55.7822	0.00	2,063.94	2,063.94	0.00
Scotts Miracle-Gro Co Cl A (CUSIP 810186106)						
01/03/2025 PURCHASE	42.7900	67.2905	0.00	2,879.36	2,879.36	0.00
01/16/2025 PURCHASE	14.0000	70.9914	0.00	993.88	993.88	0.00
03/14/2025 SALE	23.1710	60.5421	0.00	1,659.84	1,402.82	-257.02
03/17/2025 SALE	13.3900	61.2987	0.00	959.18	820.79	-138.39
03/18/2025 SALE	6.4490	60.4280	0.00	461.97	389.70	-72.27
03/19/2025 SALE	0.1380	60.0000	0.00	9.89	8.28	-1.61
04/02/2025 PURCHASE	13.1480	57.7700	0.00	759.56	759.56	0.00
04/07/2025 PURCHASE	45.0000	51.7700	0.00	2,329.65	2,329.65	0.00
04/15/2025 SALE	147.0000	52.0616	0.00	9,454.05	7,653.06	-1,800.99

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Scp Pool Corp						
(CUSIP 73278L105)						
01/03/2025 PURCHASE	15.9220	334.9353	0.00	5,332.84	5,332.84	0.00
01/16/2025 PURCHASE	4.7830	345.3920	0.00	1,652.01	1,652.01	0.00
03/14/2025 PURCHASE	11.8280	326.9403	0.00	3,867.05	3,867.05	0.00
04/02/2025 PURCHASE	11.9820	325.8004	0.00	3,903.74	3,903.74	0.00
04/07/2025 PURCHASE	26.1600	301.9702	0.00	7,899.54	7,899.54	0.00
11/04/2025 PURCHASE	6.0000	256.7400	0.00	1,540.44	1,540.44	0.00
11/05/2025 PURCHASE	2.0000	252.8050	0.00	505.61	505.61	0.00
11/19/2025 PURCHASE	4.0000	235.4650	0.00	941.86	941.86	0.00
12/08/2025 PURCHASE	11.0000	236.3400	0.00	2,599.74	2,599.74	0.00
12/30/2025 PURCHASE	9.0000	230.4444	0.00	2,074.00	2,074.00	0.00
Sea Ltd-ADR						
(CUSIP 81141R100)						
01/03/2025 PURCHASE	9.9250	104.5501	0.00	1,037.66	1,037.66	0.00
01/16/2025 PURCHASE	3.0120	113.1308	0.00	340.75	340.75	0.00
03/14/2025 PURCHASE	14.5570	127.6698	0.00	1,858.49	1,858.49	0.00
04/02/2025 PURCHASE	13.7270	136.2760	0.00	1,870.66	1,870.66	0.00
04/07/2025 PURCHASE	22.7960	108.0049	0.00	2,462.08	2,462.08	0.00
04/22/2025 PURCHASE	11.0000	120.0400	0.00	1,320.44	1,320.44	0.00
05/15/2025 PURCHASE	14.0000	163.1064	0.00	2,283.49	2,283.49	0.00
05/23/2025 PURCHASE	4.0000	165.3600	0.00	661.44	661.44	0.00
07/17/2025 PURCHASE	5.0000	165.2040	0.00	826.02	826.02	0.00
07/23/2025 PURCHASE	4.0000	158.9025	0.00	635.61	635.61	0.00
11/13/2025 PURCHASE	34.0000	141.8200	0.00	4,821.88	4,821.88	0.00
11/19/2025 PURCHASE	2.0000	145.9000	0.00	291.80	291.80	0.00
12/08/2025 PURCHASE	18.0000	127.4600	0.00	2,294.28	2,294.28	0.00
12/30/2025 PURCHASE	16.0000	130.0050	0.00	2,080.08	2,080.08	0.00
Servicetitan Inc A						
(CUSIP 81764X103)						
03/27/2025 PURCHASE	1.4460	94.9862	0.00	137.35	137.35	0.00
03/28/2025 PURCHASE	91.4680	94.7758	0.00	8,668.95	8,668.95	0.00
04/02/2025 PURCHASE	18.0860	99.6998	0.00	1,803.17	1,803.17	0.00
04/07/2025 PURCHASE	41.0000	85.8400	0.00	3,519.44	3,519.44	0.00
11/05/2025 PURCHASE	9.0000	92.3044	0.00	830.74	830.74	0.00
11/19/2025 PURCHASE	8.0000	86.3700	0.00	690.96	690.96	0.00
12/05/2025 PURCHASE	109.0000	107.5708	0.00	11,725.22	11,725.22	0.00
12/08/2025 PURCHASE	40.0000	108.4600	0.00	4,338.40	4,338.40	0.00
12/30/2025 PURCHASE	25.0000	108.1400	0.00	2,703.50	2,703.50	0.00
Sherwin-Williams Co						
2.300% Due 05-15-30						
(CUSIP 824348BL9)						
03/05/2025 PURCHASE	13,000.0000	88.6450	0.00	11,523.85	11,523.85	0.00
Shopify Inc A						
(CUSIP 82509L107)						

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	7.8400	108.2513	0.00	848.69	848.69	0.00
01/16/2025 PURCHASE	3.6280	105.0083	0.00	380.97	380.97	0.00
02/25/2025 SALE	4.6540	110.2578	0.00	478.12	513.14	35.02
03/04/2025 SALE	8.5610	100.8340	0.00	879.49	863.24	-16.25
03/14/2025 PURCHASE	12.9290	94.1635	0.00	1,217.44	1,217.44	0.00
04/02/2025 PURCHASE	12.6610	100.6777	0.00	1,274.68	1,274.68	0.00
04/07/2025 PURCHASE	29.4420	76.9401	0.00	2,265.27	2,265.27	0.00
04/22/2025 PURCHASE	11.1680	85.8802	0.00	959.11	959.11	0.00
05/23/2025 SALE	13.7510	102.3097	0.00	1,263.37	1,406.86	143.49
07/23/2025 SALE	10.5190	121.5933	0.00	966.43	1,279.04	312.61
08/15/2025 SALE	23.6010	141.6029	0.00	2,168.33	3,341.97	1,173.64
09/09/2025 SALE	6.0270	143.8676	0.00	553.73	867.09	313.36
10/14/2025 SALE	0.5980	152.2742	0.00	54.94	91.06	36.12
11/13/2025 PURCHASE	11.1820	148.5199	0.00	1,660.75	1,660.75	0.00
11/19/2025 PURCHASE	1.2700	144.2283	0.00	183.17	183.17	0.00
12/30/2025 PURCHASE	8.9360	166.8196	0.00	1,490.70	1,490.70	0.00
Siemens Energy Ag-Unsp ADR (82621a203 01/30/26) (CUSIP 82621A104)						
04/02/2025 PURCHASE	40.0240	61.0619	0.00	2,443.94	2,443.94	0.00
04/03/2025 PURCHASE	15.2800	59.1649	0.00	904.04	904.04	0.00
04/07/2025 PURCHASE	23.2130	52.9901	0.00	1,230.06	1,230.06	0.00
04/15/2025 PURCHASE	8.4450	65.8922	0.00	556.46	556.46	0.00
04/22/2025 PURCHASE	9.5980	73.8050	0.00	708.38	708.38	0.00
04/22/2025 PURCHASE	42.4400	73.2639	0.00	3,109.32	3,109.32	0.00
05/08/2025 PURCHASE	17.0000	83.1000	0.00	1,412.70	1,412.70	0.00
05/23/2025 SALE	9.0000	92.8000	0.00	597.98	835.20	237.23
06/17/2025 PURCHASE	34.0000	102.3900	0.00	3,481.26	3,481.26	0.00
07/18/2025 PURCHASE	3.0000	109.6867	0.00	329.06	329.06	0.00
08/26/2025 PURCHASE	14.0000	110.1371	0.00	1,541.92	1,541.92	0.00
11/13/2025 PURCHASE	28.0000	118.5350	0.00	3,318.98	3,318.98	0.00
11/19/2025 PURCHASE	3.0000	126.1000	0.00	378.30	378.30	0.00
12/08/2025 PURCHASE	21.0000	136.6300	0.00	2,869.23	2,869.23	0.00
12/30/2025 PURCHASE	17.0000	142.5000	0.00	2,422.50	2,422.50	0.00
Sika Ag-Br-ADR (CUSIP 82674R103)						
03/06/2025 PURCHASE	46.3140	26.9299	0.00	1,247.23	1,247.23	0.00
03/14/2025 PURCHASE	20.3890	26.4201	0.00	538.68	538.68	0.00
04/02/2025 PURCHASE	33.2970	24.1229	0.00	803.22	803.22	0.00
04/07/2025 PURCHASE	30.0000	21.1600	0.00	634.80	634.80	0.00
05/14/2025 PURCHASE	63.0000	26.2163	0.00	1,651.63	1,651.63	0.00
05/23/2025 SALE	10.0000	26.5120	0.00	252.62	265.12	12.50
06/23/2025 SALE	58.0000	26.0172	0.00	1,465.19	1,509.00	43.81
06/24/2025 SALE	64.8310	27.2538	0.00	1,637.76	1,766.89	129.13
06/25/2025 SALE	38.7890	26.7571	0.00	979.89	1,037.88	57.99
06/26/2025 SALE	21.3800	26.7928	0.00	540.10	572.83	32.73
Siteone Landscape Supply Inc (CUSIP 82982L103)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	22.1120	128.8350	0.00	2,848.80	2,848.80	0.00
01/16/2025 PURCHASE	7.7150	137.0343	0.00	1,057.22	1,057.22	0.00
03/14/2025 PURCHASE	18.5760	121.8901	0.00	2,264.23	2,264.23	0.00
04/02/2025 PURCHASE	17.5800	122.3345	0.00	2,150.64	2,150.64	0.00
04/07/2025 PURCHASE	32.0000	107.2900	0.00	3,433.28	3,433.28	0.00
04/22/2025 PURCHASE	8.0000	113.7375	0.00	909.90	909.90	0.00
05/23/2025 SALE	8.0000	115.2600	0.00	1,006.91	922.08	-84.83
11/04/2025 PURCHASE	13.0000	125.3600	0.00	1,629.68	1,629.68	0.00
11/19/2025 PURCHASE	9.0000	128.3400	0.00	1,155.06	1,155.06	0.00
12/08/2025 PURCHASE	12.0000	128.3250	0.00	1,539.90	1,539.90	0.00
12/30/2025 PURCHASE	14.0000	126.7443	0.00	1,774.42	1,774.42	0.00
SMC Corp-Sponsored ADR (CUSIP 78445W306)						
01/03/2025 PURCHASE	23.0000	19.5552	0.00	449.77	449.77	0.00
01/14/2025 SALE	29.8790	18.1693	0.00	617.63	542.88	-74.75
01/16/2025 SALE	25.9930	18.6073	0.00	537.31	483.66	-53.65
01/17/2025 SALE	5.4540	18.4543	0.00	112.74	100.65	-12.09
02/06/2025 SALE	21.8190	18.5650	0.00	451.02	405.07	-45.95
02/28/2025 SALE	44.8550	17.9403	0.00	927.21	804.71	-122.50
Softbank Corp Unspon ADR (CUSIP 83404D109)						
08/18/2025 PURCHASE	74.4950	57.3327	0.00	4,271.00	4,271.00	0.00
08/26/2025 PURCHASE	3.6910	52.0889	0.00	192.26	192.26	0.00
09/09/2025 PURCHASE	29.8140	51.7113	0.00	1,541.72	1,541.72	0.00
09/16/2025 PURCHASE	10.0000	62.3520	0.00	623.52	623.52	0.00
09/17/2025 PURCHASE	3.0000	61.7167	0.00	185.15	185.15	0.00
09/25/2025 PURCHASE	21.0000	64.6519	0.00	1,357.69	1,357.69	0.00
11/05/2025 PURCHASE	4.0000	77.0200	0.00	308.08	308.08	0.00
11/13/2025 SALE	4.0000	64.6650	0.00	232.31	258.66	26.35
12/08/2025 PURCHASE	17.0000	58.8882	0.00	1,001.10	1,001.10	0.00
12/12/2025 PURCHASE	28.0000	54.7068	0.00	1,531.79	1,531.79	0.00
12/30/2025 PURCHASE	22.0000	57.0450	0.00	1,254.99	1,254.99	0.00
Sony Corp ADR New (CUSIP 835699307)						
01/03/2025 PURCHASE	48.0000	21.2650	0.00	1,020.72	1,020.72	0.00
01/16/2025 PURCHASE	73.0000	20.4451	0.00	1,492.49	1,492.49	0.00
03/03/2025 SALE	40.0000	24.9088	0.00	815.33	996.35	181.02
03/14/2025 PURCHASE	118.0000	24.1181	0.00	2,845.94	2,845.94	0.00
04/02/2025 PURCHASE	107.0000	24.8650	0.00	2,660.56	2,660.56	0.00
04/07/2025 PURCHASE	241.0000	21.0427	0.00	5,071.29	5,071.29	0.00
04/22/2025 PURCHASE	53.0000	24.3066	0.00	1,288.25	1,288.25	0.00
07/18/2025 PURCHASE	65.0000	24.0151	0.00	1,560.98	1,560.98	0.00
11/13/2025 PURCHASE	216.0000	29.7560	0.00	6,427.30	6,427.30	0.00
11/19/2025 PURCHASE	16.0000	28.1475	0.00	450.36	450.36	0.00
12/08/2025 PURCHASE	93.0000	27.5594	0.00	2,563.02	2,563.02	0.00
12/30/2025 PURCHASE	87.0000	25.7851	0.00	2,243.30	2,243.30	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Sony Financial Group Inc Spon ADS						
(CUSIP 83571B100)						
10/08/2025 SALE	181.0000	5.0291	0.00	768.05	910.27	142.22
Spotify Technology Sa						
(CUSIP l8681t102)						
01/03/2025 PURCHASE	0.8010	467.1660	0.00	374.20	374.20	0.00
01/16/2025 PURCHASE	1.3300	494.1278	0.00	657.19	657.19	0.00
03/04/2025 SALE	0.8230	577.3512	0.00	374.25	475.16	100.91
03/14/2025 PURCHASE	1.9050	572.5092	0.00	1,090.63	1,090.63	0.00
04/02/2025 PURCHASE	2.4720	577.9895	0.00	1,428.79	1,428.79	0.00
04/07/2025 PURCHASE	2.0070	515.7150	0.00	1,035.04	1,035.04	0.00
04/22/2025 PURCHASE	1.6080	596.9216	0.00	959.85	959.85	0.00
05/23/2025 PURCHASE	0.9600	650.6250	0.00	624.60	624.60	0.00
07/18/2025 PURCHASE	1.3520	697.9068	0.00	943.57	943.57	0.00
08/01/2025 SALE	16.1820	629.5761	0.00	8,755.43	10,187.80	1,432.37
Starbucks Corp						
5.000% Due 02-15-34						
(CUSIP 855244BJ7)						
04/15/2025 PURCHASE	31,000.0000	98.3410	0.00	30,485.71	30,485.71	0.00
05/14/2025 PURCHASE	7,000.0000	97.6530	0.00	6,835.71	6,835.71	0.00
05/23/2025 PURCHASE	5,000.0000	97.8170	0.00	4,890.85	4,890.85	0.00
11/05/2025 PURCHASE	11,000.0000	101.6370	0.00	11,180.07	11,180.07	0.00
State Street SPDR S&P 500 ETF						
(CUSIP 78462F103)						
01/03/2025 PURCHASE	54.0000	590.5300	0.00	31,888.62	31,888.62	0.00
01/16/2025 PURCHASE	42.0000	591.8950	0.00	24,859.59	24,859.59	0.00
03/14/2025 PURCHASE	66.0000	562.1832	0.00	37,104.09	37,104.09	0.00
04/02/2025 PURCHASE	122.0000	566.4600	0.00	69,108.12	69,108.12	0.00
04/07/2025 PURCHASE	185.0000	496.6800	0.00	91,885.80	91,885.80	0.00
04/22/2025 PURCHASE	97.0000	527.4602	0.00	51,163.64	51,163.64	0.00
12/08/2025 PURCHASE	81.0000	683.2898	0.00	55,346.47	55,346.47	0.00
12/30/2025 PURCHASE	96.0000	687.7450	0.00	66,023.52	66,023.52	0.00
Straumann Holding Ag-Uns ADR						
(CUSIP 86317T103)						
01/03/2025 PURCHASE	36.0000	12.3300	0.00	443.88	443.88	0.00
01/16/2025 PURCHASE	15.0000	13.3753	0.00	200.63	200.63	0.00
03/03/2025 SALE	35.0000	13.6746	0.00	459.48	478.61	19.13
03/14/2025 PURCHASE	94.0000	12.9000	0.00	1,212.60	1,212.60	0.00
04/02/2025 PURCHASE	90.0000	11.9570	0.00	1,076.13	1,076.13	0.00
04/07/2025 PURCHASE	162.0000	10.6600	0.00	1,726.92	1,726.92	0.00
04/22/2025 PURCHASE	69.0000	12.0500	0.00	831.45	831.45	0.00
05/23/2025 SALE	30.0000	12.9050	0.00	363.54	387.15	23.61
08/07/2025 SALE	70.1710	12.6079	0.00	850.32	884.71	34.39
08/08/2025 SALE	98.8290	12.4566	0.00	1,197.60	1,231.07	33.47
08/11/2025 SALE	61.0000	12.2998	0.00	739.19	750.29	11.10
08/26/2025 PURCHASE	13.0000	11.6400	0.00	151.32	151.32	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/10/2025 SALE	61.0000	11.5418	0.00	738.10	704.05	-34.05
09/11/2025 SALE	70.0000	11.5949	0.00	847.00	811.64	-35.36
09/16/2025 SALE	71.0000	11.4961	0.00	859.10	816.22	-42.88
09/19/2025 SALE	146.0000	11.3801	0.00	1,766.60	1,661.49	-105.11
T-Mobile USA Inc 5.300% Due 05-15-35 (CUSIP 87264ADT9)						
09/19/2025 PURCHASE	43,000.0000	102.8450	0.00	44,223.35	44,223.35	0.00
11/05/2025 PURCHASE	10,000.0000	101.9850	0.00	10,198.50	10,198.50	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
01/03/2025 PURCHASE	2.9260	206.3397	0.00	603.75	603.75	0.00
01/16/2025 PURCHASE	1.4520	217.4725	0.00	315.77	315.77	0.00
03/03/2025 PURCHASE	4.5000	177.2600	0.00	797.67	797.67	0.00
03/14/2025 PURCHASE	6.9620	173.7805	0.00	1,209.86	1,209.86	0.00
04/02/2025 PURCHASE	6.9420	171.4117	0.00	1,189.94	1,189.94	0.00
04/07/2025 PURCHASE	15.7680	142.2007	0.00	2,242.22	2,242.22	0.00
04/08/2025 SALE	24.9250	146.9886	0.00	4,303.43	3,663.69	-639.74
04/11/2025 SALE	9.5680	156.1674	0.00	1,651.97	1,494.21	-157.76
04/22/2025 PURCHASE	2.4940	152.1051	0.00	379.35	379.35	0.00
05/23/2025 SALE	4.3760	191.1654	0.00	744.92	836.54	91.62
06/27/2025 PURCHASE	15.8050	227.7488	0.00	3,599.57	3,599.57	0.00
07/16/2025 PURCHASE	12.3040	236.6686	0.00	2,911.97	2,911.97	0.00
10/03/2025 PURCHASE	7.1280	293.3179	0.00	2,090.77	2,090.77	0.00
10/20/2025 PURCHASE	4.9500	300.0586	0.00	1,485.29	1,485.29	0.00
11/13/2025 PURCHASE	15.7160	282.5197	0.00	4,440.08	4,440.08	0.00
11/19/2025 PURCHASE	1.3610	280.0882	0.00	381.20	381.20	0.00
11/20/2025 PURCHASE	8.3130	282.7812	0.00	2,350.76	2,350.76	0.00
12/08/2025 PURCHASE	5.9990	297.7280	0.00	1,786.07	1,786.07	0.00
12/30/2025 PURCHASE	6.3540	302.1105	0.00	1,919.61	1,919.61	0.00
Teledyne Inc (CUSIP 879360105)						
01/03/2025 PURCHASE	8.8760	461.9254	0.00	4,100.05	4,100.05	0.00
01/16/2025 PURCHASE	2.8700	469.2613	0.00	1,346.78	1,346.78	0.00
03/14/2025 PURCHASE	6.1850	489.5505	0.00	3,027.87	3,027.87	0.00
03/24/2025 PURCHASE	3.2490	507.0022	0.00	1,647.25	1,647.25	0.00
04/02/2025 PURCHASE	10.8530	501.5996	0.00	5,443.86	5,443.86	0.00
04/07/2025 PURCHASE	15.0490	426.5220	0.00	6,418.73	6,418.73	0.00
04/22/2025 PURCHASE	3.6800	462.8995	0.00	1,703.47	1,703.47	0.00
11/05/2025 PURCHASE	2.5610	511.8743	0.00	1,310.91	1,310.91	0.00
11/19/2025 PURCHASE	1.6740	495.4421	0.00	829.37	829.37	0.00
12/08/2025 PURCHASE	7.5860	514.2447	0.00	3,901.06	3,901.06	0.00
12/30/2025 PURCHASE	5.7910	517.9192	0.00	2,999.27	2,999.27	0.00
Tencent Holdings Ltd ADR (CUSIP 88032Q109)						
06/23/2025 PURCHASE	50.7490	64.2143	0.00	3,258.81	3,258.81	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/24/2025 PURCHASE	62.2510	65.4545	0.00	4,074.61	4,074.61	0.00
07/23/2025 PURCHASE	40.0000	70.3423	0.00	2,813.69	2,813.69	0.00
08/06/2025 PURCHASE	51.0000	73.0767	0.00	3,726.91	3,726.91	0.00
08/25/2025 PURCHASE	8.0000	78.4413	0.00	627.53	627.53	0.00
11/13/2025 PURCHASE	56.0000	82.9600	0.00	4,645.76	4,645.76	0.00
11/19/2025 PURCHASE	3.0000	79.2767	0.00	237.83	237.83	0.00
12/08/2025 PURCHASE	21.0000	77.3552	0.00	1,624.46	1,624.46	0.00
12/19/2025 PURCHASE	30.0000	79.2223	0.00	2,376.67	2,376.67	0.00
12/30/2025 PURCHASE	36.0000	77.0000	0.00	2,772.00	2,772.00	0.00
Teradyne Inc						
(CUSIP 880770102)						
01/03/2025 PURCHASE	31.1720	129.0398	0.00	4,022.43	4,022.43	0.00
01/16/2025 PURCHASE	9.6380	139.0454	0.00	1,340.12	1,340.12	0.00
03/14/2025 PURCHASE	20.7030	85.8339	0.00	1,777.02	1,777.02	0.00
03/24/2025 SALE	47.5540	91.0022	0.00	5,658.22	4,327.52	-1,330.70
03/25/2025 SALE	26.3940	90.0178	0.00	3,140.50	2,375.93	-764.57
03/26/2025 SALE	21.8160	88.3425	0.00	2,595.78	1,927.28	-668.50
03/27/2025 SALE	22.2360	86.2264	0.00	2,645.75	1,917.33	-728.42
Terumo Corp ADR						
(CUSIP 88156J105)						
01/03/2025 PURCHASE	21.0000	19.5452	0.00	410.45	410.45	0.00
01/16/2025 PURCHASE	21.0000	18.9500	0.00	397.95	397.95	0.00
01/16/2025 PURCHASE	1.0000	19.1300	0.00	19.13	19.13	0.00
01/22/2025 PURCHASE	25.0000	19.3304	0.00	483.26	483.26	0.00
03/14/2025 PURCHASE	61.0000	18.6900	0.00	1,140.09	1,140.09	0.00
04/02/2025 PURCHASE	80.0000	18.5900	0.00	1,487.20	1,487.20	0.00
04/07/2025 PURCHASE	61.0000	18.4500	0.00	1,125.45	1,125.45	0.00
04/14/2025 PURCHASE	21.0000	18.7752	0.00	394.28	394.28	0.00
04/22/2025 PURCHASE	65.0000	19.2200	0.00	1,249.30	1,249.30	0.00
05/23/2025 PURCHASE	5.0000	18.6880	0.00	93.44	93.44	0.00
07/18/2025 PURCHASE	79.0000	16.2000	0.00	1,279.80	1,279.80	0.00
08/26/2025 PURCHASE	42.0000	17.9150	0.00	752.43	752.43	0.00
09/02/2025 PURCHASE	12.0000	18.0442	0.00	216.53	216.53	0.00
11/13/2025 PURCHASE	145.0000	15.2500	0.00	2,211.25	2,211.25	0.00
11/20/2025 PURCHASE	93.0000	15.1672	0.00	1,410.55	1,410.55	0.00
12/08/2025 PURCHASE	99.0000	15.0851	0.00	1,493.42	1,493.42	0.00
Tesco Plc Spd ADR						
(CUSIP 881575401)						
04/03/2025 PURCHASE	75.0250	13.6920	0.00	1,027.24	1,027.24	0.00
04/07/2025 PURCHASE	188.9750	12.8255	0.00	2,423.70	2,423.70	0.00
04/11/2025 PURCHASE	193.0000	12.8777	0.00	2,485.40	2,485.40	0.00
04/14/2025 PURCHASE	61.0000	13.5200	0.00	824.72	824.72	0.00
04/15/2025 PURCHASE	90.0000	13.9143	0.00	1,252.29	1,252.29	0.00
04/22/2025 PURCHASE	86.0000	14.5850	0.00	1,254.31	1,254.31	0.00
05/08/2025 PURCHASE	102.0000	15.3172	0.00	1,562.35	1,562.35	0.00
05/09/2025 PURCHASE	85.0000	15.3051	0.00	1,300.93	1,300.93	0.00
05/23/2025 PURCHASE	31.0000	15.6952	0.00	486.55	486.55	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/28/2025 PURCHASE	112.0000	15.8579	0.00	1,776.08	1,776.08	0.00
07/18/2025 PURCHASE	20.0000	16.9250	0.00	338.50	338.50	0.00
11/05/2025 PURCHASE	30.0000	18.4200	0.00	552.60	552.60	0.00
11/13/2025 PURCHASE	277.0000	18.0500	0.00	4,999.85	4,999.85	0.00
12/08/2025 PURCHASE	112.0000	18.0800	0.00	2,024.96	2,024.96	0.00
Thomson Reuters Corp (tri 05/04/26) (CUSIP 884903808)						
01/03/2025 PURCHASE	4.1990	162.5506	0.00	682.55	682.55	0.00
01/16/2025 PURCHASE	4.1260	158.4367	0.00	653.71	653.71	0.00
03/03/2025 SALE	3.0150	179.6086	0.00	496.65	541.52	44.87
03/06/2025 SALE	4.4140	175.9017	0.00	727.10	776.43	49.33
03/14/2025 PURCHASE	7.0310	171.4550	0.00	1,205.50	1,205.50	0.00
04/02/2025 PURCHASE	7.9290	174.9603	0.00	1,387.26	1,387.26	0.00
04/07/2025 PURCHASE	10.9850	161.6550	0.00	1,775.78	1,775.78	0.00
04/22/2025 PURCHASE	4.9600	183.1008	0.00	908.18	908.18	0.00
07/14/2025 SALE	6.2540	216.9444	0.00	1,052.52	1,356.77	304.25
07/15/2025 SALE	3.4020	211.2698	0.00	572.54	718.74	146.20
07/16/2025 SALE	7.4530	210.3421	0.00	1,254.31	1,567.68	313.37
07/17/2025 SALE	7.7280	209.6364	0.00	1,300.59	1,620.07	319.48
07/21/2025 SALE	11.2570	204.5225	0.00	1,894.50	2,302.31	407.81
07/29/2025 SALE	15.9840	200.3091	0.00	2,690.03	3,201.74	511.71
Thor Inds Inc (CUSIP 885160101)						
01/03/2025 PURCHASE	32.2070	95.3998	0.00	3,072.54	3,072.54	0.00
01/16/2025 PURCHASE	10.1350	101.5895	0.00	1,029.61	1,029.61	0.00
03/14/2025 PURCHASE	20.0000	80.0800	0.00	1,601.60	1,601.60	0.00
04/02/2025 PURCHASE	22.0000	79.3909	0.00	1,746.60	1,746.60	0.00
04/07/2025 PURCHASE	55.0000	69.4500	0.00	3,819.75	3,819.75	0.00
04/22/2025 PURCHASE	11.0000	71.6855	0.00	788.54	788.54	0.00
05/23/2025 SALE	17.0000	79.6124	0.00	1,471.09	1,353.41	-117.68
11/04/2025 PURCHASE	21.0000	102.4952	0.00	2,152.40	2,152.40	0.00
11/19/2025 PURCHASE	8.0000	98.5900	0.00	788.72	788.72	0.00
12/08/2025 PURCHASE	20.0000	101.8650	0.00	2,037.30	2,037.30	0.00
12/30/2025 PURCHASE	23.0000	104.5800	0.00	2,405.34	2,405.34	0.00
Tokio Marine Holdings Inc (CUSIP 889094108)						
01/03/2025 PURCHASE	15.6230	35.9400	0.00	561.49	561.49	0.00
01/16/2025 PURCHASE	20.2370	34.0703	0.00	689.48	689.48	0.00
03/03/2025 SALE	6.0000	37.0233	0.00	217.15	222.14	4.99
03/14/2025 PURCHASE	36.0000	37.9950	0.00	1,367.82	1,367.82	0.00
04/02/2025 PURCHASE	36.0000	39.0700	0.00	1,406.52	1,406.52	0.00
04/07/2025 PURCHASE	96.0000	32.0650	0.00	3,078.24	3,078.24	0.00
05/12/2025 PURCHASE	35.0000	40.6100	0.00	1,421.35	1,421.35	0.00
05/23/2025 PURCHASE	42.0000	39.9500	0.00	1,677.90	1,677.90	0.00
07/18/2025 PURCHASE	8.0000	39.3950	0.00	315.16	315.16	0.00
07/25/2025 SALE	74.0000	41.7120	0.00	2,700.46	3,086.69	386.23
10/20/2025 SALE	10.9830	40.5126	0.00	400.80	444.95	44.15

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/21/2025 SALE	72.0170	39.6731	0.00	2,628.09	2,857.14	229.05
10/31/2025 SALE	47.0000	37.3543	0.00	1,715.16	1,755.65	40.49
11/05/2025 PURCHASE	4.0000	37.6375	0.00	150.55	150.55	0.00
11/13/2025 PURCHASE	39.0000	37.8131	0.00	1,474.71	1,474.71	0.00
11/20/2025 SALE	206.0000	34.1121	0.00	7,573.57	7,027.09	-546.48
Tokyo Electron LTD Unsp ADR (CUSIP 889110102)						
01/03/2025 PURCHASE	9.2370	76.7998	0.00	709.40	709.40	0.00
01/16/2025 PURCHASE	5.5610	86.2345	0.00	479.55	479.55	0.00
01/22/2025 PURCHASE	4.2690	88.2595	0.00	376.78	376.78	0.00
02/19/2025 PURCHASE	2.8720	85.5014	0.00	245.56	245.56	0.00
03/03/2025 PURCHASE	10.0550	75.2501	0.00	756.64	756.64	0.00
03/14/2025 PURCHASE	29.2910	73.7049	0.00	2,158.89	2,158.89	0.00
04/02/2025 PURCHASE	41.0000	69.7500	0.00	2,859.75	2,859.75	0.00
04/07/2025 PURCHASE	64.0000	60.8700	0.00	3,895.68	3,895.68	0.00
07/17/2025 PURCHASE	19.0000	94.7000	0.00	1,799.30	1,799.30	0.00
08/15/2025 SALE	9.2000	72.0793	0.00	675.77	663.13	-12.64
08/18/2025 SALE	18.8000	71.6564	0.00	1,380.92	1,347.14	-33.78
08/25/2025 SALE	1.0000	67.3900	0.00	73.45	67.39	-6.06
11/13/2025 PURCHASE	44.0000	106.8600	0.00	4,701.84	4,701.84	0.00
11/19/2025 PURCHASE	10.0000	99.9700	0.00	999.70	999.70	0.00
12/02/2025 SALE	10.9610	100.5474	0.00	877.71	1,102.10	224.39
12/02/2025 SALE	16.9710	100.5474	0.00	1,358.96	1,706.39	347.43
12/03/2025 SALE	48.0680	104.6688	0.00	3,849.07	5,031.22	1,182.15
12/08/2025 SALE	17.0000	106.1847	0.00	1,361.28	1,805.14	443.86
12/12/2025 SALE	15.0000	101.5833	0.00	1,201.13	1,523.75	322.62
12/30/2025 PURCHASE	14.0000	109.9850	0.00	1,539.79	1,539.79	0.00
Toyota Motor Credit Corp 4.700% Due 01-12-33 (CUSIP 89236TKR5)						
03/05/2025 PURCHASE	12,000.0000	98.8830	0.00	11,865.96	11,865.96	0.00
03/17/2025 PURCHASE	2,000.0000	98.5100	0.00	1,970.20	1,970.20	0.00
04/08/2025 PURCHASE	2,000.0000	97.3690	0.00	1,947.38	1,947.38	0.00
04/15/2025 PURCHASE	15,000.0000	97.8800	0.00	14,682.00	14,682.00	0.00
05/23/2025 PURCHASE	11,000.0000	98.2980	0.00	10,812.78	10,812.78	0.00
11/05/2025 PURCHASE	12,000.0000	101.2040	0.00	12,144.48	12,144.48	0.00
Trane Technologies PLC (CUSIP G8994E103)						
01/08/2025 PURCHASE	4.7590	384.7678	0.00	1,831.11	1,831.11	0.00
01/14/2025 PURCHASE	1.7960	382.6949	0.00	687.32	687.32	0.00
01/16/2025 PURCHASE	0.8030	390.1494	0.00	313.29	313.29	0.00
02/12/2025 PURCHASE	1.8330	361.9694	0.00	663.49	663.49	0.00
02/19/2025 PURCHASE	2.1890	369.7213	0.00	809.32	809.32	0.00
03/14/2025 PURCHASE	3.8340	347.3187	0.00	1,331.62	1,331.62	0.00
04/02/2025 PURCHASE	4.4160	349.5448	0.00	1,543.59	1,543.59	0.00
04/07/2025 PURCHASE	7.1300	310.2300	0.00	2,211.94	2,211.94	0.00
04/22/2025 PURCHASE	4.0400	335.5495	0.00	1,355.62	1,355.62	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 SALE	2.4260	424.5342	0.00	846.52	1,029.92	183.40
08/26/2025 PURCHASE	0.6980	419.9284	0.00	293.11	293.11	0.00
11/13/2025 SALE	5.3580	418.4248	0.00	1,878.74	2,241.92	363.18
11/19/2025 PURCHASE	0.2960	408.5135	0.00	120.92	120.92	0.00
12/08/2025 PURCHASE	1.9510	397.7806	0.00	776.07	776.07	0.00
12/12/2025 SALE	4.5090	391.7099	0.00	1,600.00	1,766.22	166.22
12/17/2025 SALE	21.4520	382.7680	0.00	7,612.14	8,211.14	599.00
Trimble Inc						
(CUSIP 896239100)						
07/18/2025 PURCHASE	290.0000	81.9114	0.00	23,754.31	23,754.31	0.00
07/21/2025 PURCHASE	1.0000	81.5500	0.00	81.55	81.55	0.00
07/22/2025 PURCHASE	2.0000	80.9800	0.00	161.96	161.96	0.00
11/04/2025 PURCHASE	30.0000	78.4633	0.00	2,353.90	2,353.90	0.00
11/19/2025 PURCHASE	16.0000	76.0300	0.00	1,216.48	1,216.48	0.00
12/08/2025 PURCHASE	36.0000	82.7000	0.00	2,977.20	2,977.20	0.00
12/30/2025 PURCHASE	30.0000	79.5650	0.00	2,386.95	2,386.95	0.00
Truist Financial Corp						
5.153% Due 08-05-32						
(CUSIP 89788MAT9)						
03/05/2025 PURCHASE	12,000.0000	100.3260	0.00	12,039.12	12,039.12	0.00
03/17/2025 PURCHASE	2,000.0000	99.6880	0.00	1,993.76	1,993.76	0.00
04/08/2025 PURCHASE	2,000.0000	98.9310	0.00	1,978.62	1,978.62	0.00
04/15/2025 PURCHASE	15,000.0000	98.9500	0.00	14,842.50	14,842.50	0.00
05/14/2025 PURCHASE	6,000.0000	99.5560	0.00	5,973.36	5,973.36	0.00
05/23/2025 PURCHASE	5,000.0000	99.8040	0.00	4,990.20	4,990.20	0.00
11/05/2025 PURCHASE	11,000.0000	102.4740	0.00	11,272.14	11,272.14	0.00
UCB Sa - Unsponsored ADR						
(CUSIP 903480101)						
01/03/2025 PURCHASE	3.3320	98.2893	0.00	327.50	327.50	0.00
01/16/2025 PURCHASE	2.6030	98.5901	0.00	256.63	256.63	0.00
03/14/2025 PURCHASE	5.9740	97.7854	0.00	584.17	584.17	0.00
04/02/2025 PURCHASE	11.4110	88.3604	0.00	1,008.28	1,008.28	0.00
04/07/2025 PURCHASE	14.7500	78.7003	0.00	1,160.83	1,160.83	0.00
04/22/2025 PURCHASE	3.0700	80.6384	0.00	247.56	247.56	0.00
05/06/2025 PURCHASE	3.6040	92.7969	0.00	334.44	334.44	0.00
05/06/2025 PURCHASE	13.2870	92.7967	0.00	1,232.99	1,232.99	0.00
05/23/2025 PURCHASE	9.1890	87.6896	0.00	805.78	805.78	0.00
08/25/2025 PURCHASE	17.7290	117.4138	0.00	2,081.63	2,081.63	0.00
11/05/2025 PURCHASE	2.0000	124.4750	0.00	248.95	248.95	0.00
11/13/2025 PURCHASE	24.0000	129.7775	0.00	3,114.66	3,114.66	0.00
11/19/2025 PURCHASE	4.0000	132.7075	0.00	530.83	530.83	0.00
12/08/2025 PURCHASE	15.0000	144.1700	0.00	2,162.55	2,162.55	0.00
Ul Solutions Inc - Class A						
(CUSIP 903731107)						
04/14/2025 PURCHASE	399.0000	56.9213	0.00	22,711.60	22,711.60	0.00
04/29/2025 PURCHASE	20.0000	56.7860	0.00	1,135.72	1,135.72	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/05/2025 PURCHASE	9.0000	60.0956	0.00	540.86	540.86	0.00
05/23/2025 SALE	25.0000	71.6416	0.00	1,424.54	1,791.04	366.50
11/04/2025 PURCHASE	51.0000	87.5551	0.00	4,465.31	4,465.31	0.00
11/19/2025 PURCHASE	10.0000	87.5800	0.00	875.80	875.80	0.00
12/08/2025 PURCHASE	45.0000	77.9409	0.00	3,507.34	3,507.34	0.00
12/30/2025 PURCHASE	42.0000	80.2400	0.00	3,370.08	3,370.08	0.00
Unicredit Spa-ADR (CUSIP 904678406)						
03/06/2025 PURCHASE	42.4110	29.5744	0.00	1,254.28	1,254.28	0.00
03/14/2025 PURCHASE	19.0420	28.8179	0.00	548.75	548.75	0.00
03/18/2025 PURCHASE	56.5470	30.1033	0.00	1,702.25	1,702.25	0.00
04/02/2025 PURCHASE	36.0000	28.5269	0.00	1,026.97	1,026.97	0.00
04/07/2025 PURCHASE	83.0000	23.4769	0.00	1,948.58	1,948.58	0.00
06/25/2025 PURCHASE	63.0000	32.7527	0.00	2,063.42	2,063.42	0.00
07/09/2025 PURCHASE	60.0000	35.7467	0.00	2,144.80	2,144.80	0.00
07/09/2025 PURCHASE	60.0000	35.7467	0.00	2,144.80	2,144.80	0.00
07/09/2025 SALE	60.0000	35.7467	0.00	1,833.41	2,144.80	311.39
09/10/2025 SALE	57.0000	38.5670	0.00	1,741.74	2,198.32	456.58
09/18/2025 PURCHASE	17.0000	38.1212	0.00	648.06	648.06	0.00
09/25/2025 SALE	57.0000	37.5184	0.00	1,764.64	2,138.55	373.91
10/03/2025 SALE	59.0000	37.4032	0.00	1,826.56	2,206.79	380.23
11/05/2025 PURCHASE	6.0000	36.9933	0.00	221.96	221.96	0.00
11/13/2025 PURCHASE	61.0000	39.4487	0.00	2,406.37	2,406.37	0.00
11/19/2025 SALE	133.0000	35.6934	0.00	4,389.44	4,747.22	357.78
11/25/2025 SALE	56.1100	35.8729	0.00	1,851.81	2,012.83	161.02
12/08/2025 SALE	81.8900	37.7371	0.00	2,702.64	3,090.29	387.65
Unilever PLC Spon ADR New (CUSIP 904767803)						
12/08/2025 PURCHASE	24.0000	62.5946	0.00	1,502.27	1,502.27	0.00
12/09/2025 SALE	0.5550	64.7568	0.00	35.77	35.94	0.17
12/30/2025 PURCHASE	41.0000	65.5500	0.00	2,687.55	2,687.55	0.00
Unilever PLC Spon ADR New (ul 12/09/25) (CUSIP 904767704)						
01/03/2025 PURCHASE	14.7660	56.6660	0.00	836.73	836.73	0.00
01/16/2025 PURCHASE	13.8750	55.4695	0.00	769.64	769.64	0.00
03/14/2025 PURCHASE	23.5040	58.6862	0.00	1,379.36	1,379.36	0.00
04/02/2025 PURCHASE	33.0000	59.8400	0.00	1,974.72	1,974.72	0.00
04/07/2025 PURCHASE	41.0000	57.1851	0.00	2,344.59	2,344.59	0.00
04/22/2025 PURCHASE	10.0000	65.2940	0.00	652.94	652.94	0.00
05/23/2025 PURCHASE	24.0000	63.4300	0.00	1,522.32	1,522.32	0.00
07/10/2025 PURCHASE	13.0000	61.4908	0.00	799.38	799.38	0.00
08/01/2025 PURCHASE	18.0000	60.3156	0.00	1,085.68	1,085.68	0.00
08/20/2025 PURCHASE	1.0000	63.5200	0.00	63.52	63.52	0.00
08/26/2025 PURCHASE	3.0000	62.0400	0.00	186.12	186.12	0.00
09/03/2025 PURCHASE	50.0000	64.0722	0.00	3,203.61	3,203.61	0.00
11/13/2025 PURCHASE	76.0000	60.6063	0.00	4,606.08	4,606.08	0.00
11/19/2025 PURCHASE	11.0000	59.0455	0.00	649.50	649.50	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Union Pacific Corp						
4.500% Due 01-20-33						
(CUSIP 907818GB8)						
04/08/2025 PURCHASE	16,000.0000	97.1230	0.00	15,539.68	15,539.68	0.00
04/15/2025 PURCHASE	15,000.0000	97.7330	0.00	14,659.95	14,659.95	0.00
United Parcel Service						
5.150% Due 05-22-34						
(CUSIP 911312CD6)						
03/05/2025 PURCHASE	11,000.0000	101.4530	0.00	11,159.83	11,159.83	0.00
03/17/2025 PURCHASE	3,000.0000	101.1970	0.00	3,035.91	3,035.91	0.00
04/15/2025 PURCHASE	16,000.0000	100.9270	0.00	16,148.32	16,148.32	0.00
05/23/2025 PURCHASE	12,000.0000	99.9350	0.00	11,992.20	11,992.20	0.00
11/05/2025 PURCHASE	10,000.0000	103.6970	0.00	10,369.70	10,369.70	0.00
Unitedhealth Group Inc						
4.625% Due 07-15-35						
(CUSIP 91324PCQ3)						
04/03/2025 PURCHASE	14,000.0000	97.7610	0.00	13,686.54	13,686.54	0.00
04/08/2025 PURCHASE	2,000.0000	95.9390	0.00	1,918.78	1,918.78	0.00
04/15/2025 PURCHASE	15,000.0000	96.2920	0.00	14,443.80	14,443.80	0.00
05/14/2025 PURCHASE	8,000.0000	94.0880	0.00	7,527.04	7,527.04	0.00
11/05/2025 PURCHASE	16,000.0000	98.5660	0.00	15,770.56	15,770.56	0.00
Universal Display Corp						
(CUSIP 91347P105)						
01/03/2025 PURCHASE	23.8480	149.5501	0.00	3,566.47	3,566.47	0.00
01/16/2025 PURCHASE	6.3760	147.9250	0.00	943.17	943.17	0.00
03/10/2025 PURCHASE	33.1820	155.9526	0.00	5,174.82	5,174.82	0.00
03/11/2025 PURCHASE	19.2780	153.9838	0.00	2,968.50	2,968.50	0.00
03/14/2025 PURCHASE	21.0000	150.5567	0.00	3,161.69	3,161.69	0.00
04/02/2025 PURCHASE	29.0000	141.0800	0.00	4,091.32	4,091.32	0.00
04/07/2025 PURCHASE	57.0000	109.2440	0.00	6,226.91	6,226.91	0.00
04/22/2025 PURCHASE	14.0000	117.4086	0.00	1,643.72	1,643.72	0.00
05/23/2025 SALE	18.0000	141.4500	0.00	2,542.46	2,546.10	3.64
11/04/2025 PURCHASE	24.0000	142.9225	0.00	3,430.14	3,430.14	0.00
11/19/2025 PURCHASE	12.0000	111.5500	0.00	1,338.60	1,338.60	0.00
12/08/2025 PURCHASE	20.0000	122.8850	0.00	2,457.70	2,457.70	0.00
12/30/2025 PURCHASE	26.0000	119.5677	0.00	3,108.76	3,108.76	0.00
Valero Energy Corp Sr GlblÂ						
2.800% Due 12-01-31						
(CUSIP 91913YBC3)						
05/05/2025 PURCHASE	38,000.0000	86.4870	0.00	32,865.06	32,865.06	0.00
05/14/2025 PURCHASE	5,000.0000	86.5910	0.00	4,329.55	4,329.55	0.00
05/23/2025 PURCHASE	5,000.0000	86.5090	0.00	4,325.45	4,325.45	0.00
11/05/2025 PURCHASE	12,000.0000	90.7980	0.00	10,895.76	10,895.76	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Verizon Communications						
4.500% Due 08-10-33						
(CUSIP 92343VEA8)						
03/17/2025 PURCHASE	13,000.0000	95.8210	0.00	12,456.73	12,456.73	0.00
04/03/2025 PURCHASE	2,000.0000	96.9200	0.00	1,938.40	1,938.40	0.00
04/15/2025 PURCHASE	17,000.0000	95.4260	0.00	16,222.42	16,222.42	0.00
05/14/2025 PURCHASE	7,000.0000	94.9720	0.00	6,648.04	6,648.04	0.00
05/23/2025 PURCHASE	5,000.0000	95.0140	0.00	4,750.70	4,750.70	0.00
11/05/2025 PURCHASE	12,000.0000	98.1320	0.00	11,775.84	11,775.84	0.00
Walt Disney Company/The						
6.400% Due 12-15-35						
(CUSIP 254687eb8)						
03/05/2025 PURCHASE	10,000.0000	111.5970	0.00	11,159.70	11,159.70	0.00
03/17/2025 PURCHASE	3,000.0000	110.8580	0.00	3,325.74	3,325.74	0.00
04/15/2025 PURCHASE	14,000.0000	110.1330	0.00	15,418.62	15,418.62	0.00
05/14/2025 PURCHASE	6,000.0000	109.8470	0.00	6,590.82	6,590.82	0.00
05/23/2025 PURCHASE	5,000.0000	109.7570	0.00	5,487.85	5,487.85	0.00
11/05/2025 PURCHASE	10,000.0000	112.7500	0.00	11,275.00	11,275.00	0.00
Waste Management Inc						
4.150% Due 04-15-32						
(CUSIP 94106LBS7)						
03/05/2025 PURCHASE	12,000.0000	96.1490	0.00	11,537.88	11,537.88	0.00
03/17/2025 PURCHASE	3,000.0000	95.8470	0.00	2,875.41	2,875.41	0.00
04/15/2025 PURCHASE	16,000.0000	95.9570	0.00	15,353.12	15,353.12	0.00
12/09/2025 PURCHASE	30,000.0000	98.8640	0.00	29,659.20	29,659.20	0.00
Watsco Inc						
(CUSIP 942622200)						
01/03/2025 PURCHASE	11.7830	474.5252	0.00	5,591.33	5,591.33	0.00
01/16/2025 PURCHASE	3.3990	490.3207	0.00	1,666.60	1,666.60	0.00
03/14/2025 PURCHASE	8.7440	502.4097	0.00	4,393.07	4,393.07	0.00
04/02/2025 PURCHASE	8.9110	520.6296	0.00	4,639.33	4,639.33	0.00
04/07/2025 PURCHASE	17.0810	470.5228	0.00	8,037.00	8,037.00	0.00
04/22/2025 PURCHASE	4.0360	509.4450	0.00	2,056.12	2,056.12	0.00
05/23/2025 SALE	4.0660	454.8746	0.00	1,994.68	1,849.52	-145.16
11/04/2025 PURCHASE	8.3430	357.5860	0.00	2,983.34	2,983.34	0.00
12/08/2025 PURCHASE	7.7770	343.2596	0.00	2,669.53	2,669.53	0.00
12/30/2025 PURCHASE	8.1720	341.6703	0.00	2,792.13	2,792.13	0.00
Weyerhaeuser Co						
3.375% Due 03-09-33						
(CUSIP 962166ca0)						
03/05/2025 PURCHASE	13,000.0000	88.5980	0.00	11,517.74	11,517.74	0.00
03/17/2025 PURCHASE	3,000.0000	88.1840	0.00	2,645.52	2,645.52	0.00
04/08/2025 PURCHASE	2,000.0000	86.8150	0.00	1,736.30	1,736.30	0.00
04/15/2025 PURCHASE	17,000.0000	87.0930	0.00	14,805.81	14,805.81	0.00
05/14/2025 PURCHASE	8,000.0000	87.2610	0.00	6,980.88	6,980.88	0.00
05/23/2025 PURCHASE	5,000.0000	87.4910	0.00	4,374.55	4,374.55	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/05/2025 PURCHASE	12,000.0000	90.9520	0.00	10,914.24	10,914.24	0.00
Zai Lab Ltd ADR						
(CUSIP 98887Q104)						
01/03/2025 PURCHASE	5.8530	25.1187	0.00	147.02	147.02	0.00
01/07/2025 PURCHASE	14.0590	26.5382	0.00	373.10	373.10	0.00
01/16/2025 PURCHASE	6.9200	25.3699	0.00	175.56	175.56	0.00
02/19/2025 PURCHASE	4.8780	31.0640	0.00	151.53	151.53	0.00
02/24/2025 PURCHASE	8.6430	33.1031	0.00	286.11	286.11	0.00
03/14/2025 PURCHASE	6.1780	38.3004	0.00	236.62	236.62	0.00
03/18/2025 PURCHASE	23.7020	38.2318	0.00	906.17	906.17	0.00
03/19/2025 PURCHASE	0.5690	38.3656	0.00	21.83	21.83	0.00
04/02/2025 PURCHASE	27.6500	36.1599	0.00	999.82	999.82	0.00
04/07/2025 PURCHASE	69.0000	28.9716	0.00	1,999.04	1,999.04	0.00
04/22/2025 PURCHASE	27.0000	32.3600	0.00	873.72	873.72	0.00
05/23/2025 SALE	35.0000	31.1680	0.00	1,095.53	1,090.88	-4.65
06/11/2025 PURCHASE	40.0000	41.0065	0.00	1,640.26	1,640.26	0.00
07/18/2025 PURCHASE	34.0000	34.6050	0.00	1,176.57	1,176.57	0.00
08/26/2025 PURCHASE	5.0000	34.4400	0.00	172.20	172.20	0.00
11/13/2025 PURCHASE	31.0000	21.9600	0.00	680.76	680.76	0.00
12/17/2025 SALE	26.0000	17.2458	0.00	834.01	448.39	-385.62
12/18/2025 SALE	47.0000	17.3726	0.00	1,507.63	816.51	-691.12
12/19/2025 SALE	9.0000	18.0478	0.00	288.70	162.43	-126.27
Zebra Technologies						
(CUSIP 989207105)						
01/03/2025 PURCHASE	15.4190	391.4696	0.00	6,036.07	6,036.07	0.00
01/16/2025 PURCHASE	4.3710	401.0844	0.00	1,753.14	1,753.14	0.00
03/14/2025 PURCHASE	10.5680	276.4998	0.00	2,922.05	2,922.05	0.00
04/02/2025 PURCHASE	11.9670	289.4100	0.00	3,463.37	3,463.37	0.00
04/07/2025 PURCHASE	22.5590	219.0350	0.00	4,941.21	4,941.21	0.00
11/04/2025 PURCHASE	8.7070	262.8598	0.00	2,288.72	2,288.72	0.00
11/19/2025 PURCHASE	2.0000	231.8100	0.00	463.62	463.62	0.00
12/08/2025 PURCHASE	10.0000	262.2900	0.00	2,622.90	2,622.90	0.00
12/30/2025 PURCHASE	7.0000	245.2557	0.00	1,716.79	1,716.79	0.00
Zurn Elkay Water Solutions Corp						
(CUSIP 98983L108)						
01/03/2025 PURCHASE	142.0000	36.9129	0.00	5,241.63	5,241.63	0.00
01/16/2025 PURCHASE	42.0000	37.8150	0.00	1,588.23	1,588.23	0.00
03/14/2025 PURCHASE	90.0000	32.9450	0.00	2,965.05	2,965.05	0.00
04/02/2025 PURCHASE	105.0000	33.7000	0.00	3,538.50	3,538.50	0.00
04/07/2025 PURCHASE	206.0000	29.4250	0.00	6,061.55	6,061.55	0.00
04/22/2025 PURCHASE	46.0000	30.8915	0.00	1,421.01	1,421.01	0.00
05/23/2025 SALE	65.0000	35.5794	0.00	2,227.80	2,312.66	84.86
11/04/2025 PURCHASE	108.0000	46.8072	0.00	5,055.18	5,055.18	0.00
11/19/2025 PURCHASE	19.0000	45.4800	0.00	864.12	864.12	0.00
12/08/2025 PURCHASE	91.0000	46.6443	0.00	4,244.63	4,244.63	0.00
12/30/2025 PURCHASE	91.0000	47.4600	0.00	4,318.86	4,318.86	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
BROKER TOTAL			**0.00**	**85,649,166.95**	**85,633,874.90**	**-15,292.05**

McDermott Will & Schulte LLP Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Line 26a – Schedule of Active Participant Data

	Completed years of credited service as of January 1, 2025										
Attained age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & over	Total
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	2	9	-	-	-	-	-	-	-	-	11
40 to 44	9	29	13	-	-	-	-	-	-	-	51
45 to 49	5	22	24	-	-	-	-	-	-	-	51
50 to 54	2	15	31	-	-	-	-	-	-	-	48
55 to 59	1	13	32	-	-	-	-	-	-	-	46
60 to 64	1	4	24	-	-	-	-	-	-	-	29
65 to 69	-	4	19	-	-	-	-	-	-	-	23
70 & over	-	1	13	-	-	-	-	-	-	-	14
Total	20	97	156	-	-	-	-	-	-	-	273

McDermott Will & Schulte LLP Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election: The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).

Applicable month: The plan sponsor elected to base the segment rates on the rates published in the fourth month prior to the month containing the valuation date.

Economic Assumptions

	Funding Target		PBGC
	with stabilization	without stabilization	Funding Target
First segment rate (years 0 to 4):	5.07%	5.07%	5.07%
Second segment rate (years 5 to 19):	5.31%	5.33%	5.33%
Third segment rate (years 20 and after):	5.50%	5.36%	5.36%
Effective interest rate (current year):	5.31%	5.31%	N/A

Interest crediting rate: 5.50%

The interest rates listed above are compounded annually.

The cash balance interest crediting rate is equal to the rate of return on plan assets, subject to cumulative minimum and maximum interest crediting rates. Accordingly, the assets needed to provide future cash balance benefits are independent of interest rates and only dependent on the plan's asset allocation to the extent that the cumulative minimum or maximum interest crediting rates affect the cash balance accounts. This plan provision is difficult to measure using traditional deterministic valuation procedures. To account for this plan provision, the interest crediting rate was selected from a reasonable range based on the plan's asset allocation that, when combined with the segment interest rates, produced a funding target that was as close as possible to the economic value of the cash balance accounts.

McDermott Will & Schulte LLP Cash Balance Plan
EIN / PN 36-1453176 / 006
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Actuarial Assumptions and Methods

Demographic Assumptions

RETIREMENT

All participants are assumed to retire according to the following schedule, but no earlier than one year from the valuation date of January 1, 2025:

Assumed retirement age	Percent assumed to retire
62	100.00%

WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62.

WITHDRAWAL AND DISABILITY

None.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL AND DISABILITY ASSUMPTIONS

The economic value of the cash balance benefits is not materially affected by the timing of benefit commencement. Therefore, no preretirement withdrawal or disability is assumed, and all participants are assumed to retire according to the schedule above.

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2025 Static Mortality Table, as prescribed by Treasury regulation section 1.430(h)(3)-1. The mortality decrement is assumed to occur as of the beginning of the year.

Other Assumptions

FORM OF PAYMENT

Based on the experience of the plan and future expectations, all participants are assumed to elect a lump sum form of payment.

McDermott Will & Schulte LLP Cash Balance Plan
EIN / PN 36-1453176 / 006
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Actuarial Assumptions and Methods

EXPENSES

Assumed expenses are $184,000 for 2025, based on the experience of the plan and future expectations. In accordance with our understanding of the available guidance, the expense assumption reflects administrative expenses and does not include investment-related expenses or any other non-administrative expense.

Changes from Prior Year and Rationale for Changes

The assumed interest crediting rate changed from 2.4% in 2024 to 5.5% in 2025 to better reflect expected experience earned by the plan.

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2025.

ACTUARIAL VALUE OF ASSETS

The actuarial value of assets is equal to the market value of assets.

MINIMUM FUNDING METHOD

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

Changes in Method from Prior Year and Rationale for Changes

None.

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- ☒ 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
McDermott Will & Schulte LLP Cash Balance Plan

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 01/01/2020

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

McDermott Will & Schulte LLP

444 West Lake Street
Suite 4000
Chicago IL 60606-0029

2b Employer Identification Number (EIN) 36-1453176

2c Plan Sponsor's telephone number 312-372-2000

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.

SIGN HERE	B Tie	10/12/26	Brian Tiemann
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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 McDermott Will & Schulte LLP

c Plan Name MW&E Cash Balance Plan

4b EIN 36-1453176

4d PN 006

5	Total number of participants at the beginning of the plan year	**5**	298
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	273
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	260
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	283
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	283
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1C 3B

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

9a Plan funding arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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_____

MCDERMOTT WILL & SCHULTE CASH BALANCE PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j

EIN: 36-1453176 PLAN: #006

For the Year Ended December 31, 2025

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aim Premier US Gvt Mn-Ins 7D						
(CUSIP 00142W843)						
04/07/2025 PURCHASE	1,858,383.0000	1.0000	0.00	1,858,383.00	1,858,383.00	0.00
04/14/2025 SALE	842,372.0000	1.0000	0.00	842,372.00	842,372.00	0.00
04/22/2025 SALE	516,034.0000	1.0000	0.00	516,034.00	516,034.00	0.00
05/02/2025 SALE	98,028.0000	1.0000	0.00	98,028.00	98,028.00	0.00
05/13/2025 SALE	178,911.0000	1.0000	0.00	178,911.00	178,911.00	0.00
05/23/2025 PURCHASE	1,766,314.0000	1.0000	0.00	1,766,314.00	1,766,314.00	0.00
08/26/2025 PURCHASE	30,273.0000	1.0000	0.00	30,273.00	30,273.00	0.00
09/18/2025 SALE	289,886.0000	1.0000	0.00	289,886.00	289,886.00	0.00
11/04/2025 SALE	652,361.0000	1.0000	0.00	652,361.00	652,361.00	0.00
11/13/2025 SALE	594,355.0000	1.0000	0.00	594,355.00	594,355.00	0.00
11/24/2025 PURCHASE	2,586,063.0000	1.0000	0.00	2,586,063.00	2,586,063.00	0.00
12/08/2025 SALE	972,819.0000	1.0000	0.00	972,819.00	972,819.00	0.00
12/30/2025 SALE	993,380.0000	1.0000	0.00	993,380.00	993,380.00	0.00
SECURITY TOTAL	**11,379,179.0000**		**0.00**	**11,379,179.00**	**11,379,179.00**	**0.00**
iShares Gold Trust						
(CUSIP 464285204)						
06/18/2025 PURCHASE	67,697.0000	63.9711	0.00	4,330,651.56	4,330,651.56	0.00
11/05/2025 SALE	7,450.0000	75.0000	0.00	476,584.70	558,750.00	82,165.30
12/02/2025 SALE	3,820.0000	78.8729	0.00	244,369.60	301,294.48	56,924.88
12/29/2025 PURCHASE	31,716.0000	82.6528	0.00	2,621,415.09	2,621,415.09	0.00
SECURITY TOTAL	**110,683.0000**		**0.00**	**7,673,020.95**	**7,812,111.13**	**139,090.18**
Morgan Stanley Bank Deposit Program						
(CUSIP AST975968)						
01/02/2025 PURCHASE	618,534.5100	1.0000	0.00	618,534.51	618,534.51	0.00
01/06/2025 SALE	600,202.8500	1.0000	0.00	600,202.85	600,202.85	0.00
01/07/2025 SALE	871.3000	1.0000	0.00	871.30	871.30	0.00
01/08/2025 SALE	373.1000	1.0000	0.00	373.10	373.10	0.00
01/09/2025 SALE	4,186.3300	1.0000	0.00	4,186.33	4,186.33	0.00
01/13/2025 PURCHASE	411.1800	1.0000	0.00	411.18	411.18	0.00
01/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/14/2025 PURCHASE	345.5200	1.0000	0.00	345.52	345.52	0.00
01/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/15/2025 PURCHASE	500,482.1000	1.0000	0.00	500,482.10	500,482.10	0.00
01/16/2025 SALE	684.8300	1.0000	0.00	684.83	684.83	0.00
01/17/2025 SALE	500,132.3700	1.0000	0.00	500,132.37	500,132.37	0.00
01/21/2025 PURCHASE	1,222.0600	1.0000	0.00	1,222.06	1,222.06	0.00
01/23/2025 SALE	422.1000	1.0000	0.00	422.10	422.10	0.00
01/27/2025 PURCHASE	14.1300	1.0000	0.00	14.13	14.13	0.00
01/29/2025 PURCHASE	618.8800	1.0000	0.00	618.88	618.88	0.00
01/31/2025 PURCHASE	1.0700	1.0000	0.00	1.07	1.07	0.00
01/31/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
01/31/2025 PURCHASE	427.6000	1.0000	0.00	427.60	427.60	0.00
01/31/2025 PURCHASE	0.9500	1.0000	0.00	0.95	0.95	0.00
01/31/2025 PURCHASE	0.3400	1.0000	0.00	0.34	0.34	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/03/2025 PURCHASE	4,881.2200	1.0000	0.00	4,881.22	4,881.22	0.00
02/04/2025 PURCHASE	1,430.2900	1.0000	0.00	1,430.29	1,430.29	0.00
02/05/2025 PURCHASE	1,280.4400	1.0000	0.00	1,280.44	1,280.44	0.00
02/06/2025 PURCHASE	123.7000	1.0000	0.00	123.70	123.70	0.00
02/07/2025 PURCHASE	1,778.6500	1.0000	0.00	1,778.65	1,778.65	0.00
02/10/2025 SALE	196.1900	1.0000	0.00	196.19	196.19	0.00
02/13/2025 PURCHASE	160.9200	1.0000	0.00	160.92	160.92	0.00
02/18/2025 PURCHASE	3,433.8400	1.0000	0.00	3,433.84	3,433.84	0.00
02/19/2025 PURCHASE	11.3800	1.0000	0.00	11.38	11.38	0.00
02/20/2025 SALE	584.9500	1.0000	0.00	584.95	584.95	0.00
02/21/2025 SALE	332.5700	1.0000	0.00	332.57	332.57	0.00
02/25/2025 PURCHASE	951.2500	1.0000	0.00	951.25	951.25	0.00
02/26/2025 PURCHASE	552.4500	1.0000	0.00	552.45	552.45	0.00
02/27/2025 PURCHASE	321.9500	1.0000	0.00	321.95	321.95	0.00
02/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
02/28/2025 PURCHASE	0.4700	1.0000	0.00	0.47	0.47	0.00
02/28/2025 PURCHASE	499,252.8900	1.0000	0.00	499,252.89	499,252.89	0.00
03/03/2025 PURCHASE	6,335.6700	1.0000	0.00	6,335.67	6,335.67	0.00
03/04/2025 PURCHASE	8,206.1100	1.0000	0.00	8,206.11	8,206.11	0.00
03/05/2025 PURCHASE	944.2000	1.0000	0.00	944.20	944.20	0.00
03/06/2025 SALE	483,791.2900	1.0000	0.00	483,791.29	483,791.29	0.00
03/07/2025 SALE	11,070.6100	1.0000	0.00	11,070.61	11,070.61	0.00
03/10/2025 SALE	116.9800	1.0000	0.00	116.98	116.98	0.00
03/11/2025 SALE	5,174.8200	1.0000	0.00	5,174.82	5,174.82	0.00
03/12/2025 SALE	2,943.9400	1.0000	0.00	2,943.94	2,943.94	0.00
03/13/2025 PURCHASE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/14/2025 PURCHASE	17,128.1700	1.0000	0.00	17,128.17	17,128.17	0.00
03/17/2025 SALE	313,552.2500	1.0000	0.00	313,552.25	313,552.25	0.00
03/18/2025 SALE	106,245.0900	1.0000	0.00	106,245.09	106,245.09	0.00
03/19/2025 SALE	1,503.8000	1.0000	0.00	1,503.80	1,503.80	0.00
03/20/2025 SALE	2,541.4300	1.0000	0.00	2,541.43	2,541.43	0.00
03/21/2025 PURCHASE	1,960.6800	1.0000	0.00	1,960.68	1,960.68	0.00
03/24/2025 PURCHASE	82.3200	1.0000	0.00	82.32	82.32	0.00
03/25/2025 PURCHASE	12,135.9100	1.0000	0.00	12,135.91	12,135.91	0.00
03/26/2025 PURCHASE	6,536.6700	1.0000	0.00	6,536.67	6,536.67	0.00
03/27/2025 PURCHASE	2,107.1700	1.0000	0.00	2,107.17	2,107.17	0.00
03/28/2025 SALE	2,148.6700	1.0000	0.00	2,148.67	2,148.67	0.00
03/31/2025 PURCHASE	27.4900	1.0000	0.00	27.49	27.49	0.00
03/31/2025 PURCHASE	57.2400	1.0000	0.00	57.24	57.24	0.00
03/31/2025 SALE	9,279.1700	1.0000	0.00	9,279.17	9,279.17	0.00
04/01/2025 PURCHASE	507,732.8700	1.0000	0.00	507,732.87	507,732.87	0.00
04/02/2025 PURCHASE	845.0200	1.0000	0.00	845.02	845.02	0.00
04/03/2025 SALE	392,970.6400	1.0000	0.00	392,970.64	392,970.64	0.00
04/04/2025 PURCHASE	2,395,163.0100	1.0000	0.00	2,395,163.01	2,395,163.01	0.00
04/07/2025 SALE	904.0400	1.0000	0.00	904.04	904.04	0.00
04/08/2025 SALE	2,418,768.8000	1.0000	0.00	2,418,768.80	2,418,768.80	0.00
04/09/2025 SALE	83,141.8500	1.0000	0.00	83,141.85	83,141.85	0.00
04/10/2025 PURCHASE	16.2800	1.0000	0.00	16.28	16.28	0.00
04/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/14/2025 SALE	14,245.6100	1.0000	0.00	14,245.61	14,245.61	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/15/2025 PURCHASE	725,841.5800	1.0000	0.00	725,841.58	725,841.58	0.00
04/16/2025 SALE	715,810.8800	1.0000	0.00	715,810.88	715,810.88	0.00
04/17/2025 PURCHASE	7,088.1600	1.0000	0.00	7,088.16	7,088.16	0.00
04/21/2025 PURCHASE	11,468.7500	1.0000	0.00	11,468.75	11,468.75	0.00
04/22/2025 PURCHASE	99.0000	1.0000	0.00	99.00	99.00	0.00
04/23/2025 PURCHASE	77,131.7500	1.0000	0.00	77,131.75	77,131.75	0.00
04/24/2025 PURCHASE	6,557.4500	1.0000	0.00	6,557.45	6,557.45	0.00
04/25/2025 PURCHASE	307.8200	1.0000	0.00	307.82	307.82	0.00
04/28/2025 PURCHASE	40.9000	1.0000	0.00	40.90	40.90	0.00
04/30/2025 PURCHASE	2.0400	1.0000	0.00	2.04	2.04	0.00
04/30/2025 PURCHASE	32.0200	1.0000	0.00	32.02	32.02	0.00
04/30/2025 PURCHASE	0.4100	1.0000	0.00	0.41	0.41	0.00
04/30/2025 PURCHASE	108.4100	1.0000	0.00	108.41	108.41	0.00
04/30/2025 SALE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
05/01/2025 PURCHASE	10,553.1000	1.0000	0.00	10,553.10	10,553.10	0.00
05/02/2025 PURCHASE	504.0400	1.0000	0.00	504.04	504.04	0.00
05/05/2025 PURCHASE	101,649.4600	1.0000	0.00	101,649.46	101,649.46	0.00
05/06/2025 SALE	146,821.3400	1.0000	0.00	146,821.34	146,821.34	0.00
05/07/2025 PURCHASE	865.0900	1.0000	0.00	865.09	865.09	0.00
05/08/2025 PURCHASE	2,891.2500	1.0000	0.00	2,891.25	2,891.25	0.00
05/09/2025 PURCHASE	6,810.4500	1.0000	0.00	6,810.45	6,810.45	0.00
05/12/2025 SALE	1,592.2800	1.0000	0.00	1,592.28	1,592.28	0.00
05/13/2025 SALE	4,240.5100	1.0000	0.00	4,240.51	4,240.51	0.00
05/14/2025 PURCHASE	177,122.6200	1.0000	0.00	177,122.62	177,122.62	0.00
05/15/2025 SALE	195,425.5600	1.0000	0.00	195,425.56	195,425.56	0.00
05/16/2025 SALE	2,217.0700	1.0000	0.00	2,217.07	2,217.07	0.00
05/19/2025 PURCHASE	168.4200	1.0000	0.00	168.42	168.42	0.00
05/20/2025 PURCHASE	493.9200	1.0000	0.00	493.92	493.92	0.00
05/21/2025 PURCHASE	855.0700	1.0000	0.00	855.07	855.07	0.00
05/22/2025 PURCHASE	2,001,152.4200	1.0000	0.00	2,001,152.42	2,001,152.42	0.00
05/23/2025 PURCHASE	1,415.4600	1.0000	0.00	1,415.46	1,415.46	0.00
05/27/2025 SALE	2,009,583.1300	1.0000	0.00	2,009,583.13	2,009,583.13	0.00
05/28/2025 PURCHASE	242.9800	1.0000	0.00	242.98	242.98	0.00
05/29/2025 PURCHASE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
05/30/2025 PURCHASE	0.3700	1.0000	0.00	0.37	0.37	0.00
05/30/2025 PURCHASE	92.7600	1.0000	0.00	92.76	92.76	0.00
05/30/2025 PURCHASE	365.6900	1.0000	0.00	365.69	365.69	0.00
06/02/2025 PURCHASE	11,548.2200	1.0000	0.00	11,548.22	11,548.22	0.00
06/03/2025 PURCHASE	91.8900	1.0000	0.00	91.89	91.89	0.00
06/04/2025 PURCHASE	1,602.5000	1.0000	0.00	1,602.50	1,602.50	0.00
06/05/2025 SALE	3,933.4700	1.0000	0.00	3,933.47	3,933.47	0.00
06/06/2025 PURCHASE	420.8800	1.0000	0.00	420.88	420.88	0.00
06/09/2025 SALE	1,062.2200	1.0000	0.00	1,062.22	1,062.22	0.00
06/10/2025 PURCHASE	138.2400	1.0000	0.00	138.24	138.24	0.00
06/11/2025 PURCHASE	99.6800	1.0000	0.00	99.68	99.68	0.00
06/12/2025 PURCHASE	5,093.2400	1.0000	0.00	5,093.24	5,093.24	0.00
06/13/2025 PURCHASE	1,201.7700	1.0000	0.00	1,201.77	1,201.77	0.00
06/16/2025 PURCHASE	2,739.2500	1.0000	0.00	2,739.25	2,739.25	0.00
06/17/2025 PURCHASE	3,973.1400	1.0000	0.00	3,973.14	3,973.14	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 PURCHASE	1,489.8100	1.0000	0.00	1,489.81	1,489.81	0.00
06/20/2025 PURCHASE	5,197.8500	1.0000	0.00	5,197.85	5,197.85	0.00
06/23/2025 PURCHASE	110.4200	1.0000	0.00	110.42	110.42	0.00
06/24/2025 SALE	1,791.5800	1.0000	0.00	1,791.58	1,791.58	0.00
06/25/2025 SALE	1,766.4800	1.0000	0.00	1,766.48	1,766.48	0.00
06/26/2025 PURCHASE	1,114.2000	1.0000	0.00	1,114.20	1,114.20	0.00
06/27/2025 PURCHASE	572.8300	1.0000	0.00	572.83	572.83	0.00
06/30/2025 PURCHASE	71.5900	1.0000	0.00	71.59	71.59	0.00
06/30/2025 PURCHASE	1,610.8100	1.0000	0.00	1,610.81	1,610.81	0.00
06/30/2025 PURCHASE	122.2900	1.0000	0.00	122.29	122.29	0.00
07/01/2025 PURCHASE	11,985.3500	1.0000	0.00	11,985.35	11,985.35	0.00
07/03/2025 PURCHASE	100.6200	1.0000	0.00	100.62	100.62	0.00
07/07/2025 PURCHASE	1,636.7300	1.0000	0.00	1,636.73	1,636.73	0.00
07/08/2025 PURCHASE	939.2200	1.0000	0.00	939.22	939.22	0.00
07/09/2025 SALE	15,298.1300	1.0000	0.00	15,298.13	15,298.13	0.00
07/10/2025 SALE	191.1700	1.0000	0.00	191.17	191.17	0.00
07/11/2025 SALE	71.8500	1.0000	0.00	71.85	71.85	0.00
07/14/2025 PURCHASE	166.0300	1.0000	0.00	166.03	166.03	0.00
07/15/2025 PURCHASE	3,028.1900	1.0000	0.00	3,028.19	3,028.19	0.00
07/16/2025 PURCHASE	1,392.9000	1.0000	0.00	1,392.90	1,392.90	0.00
07/17/2025 PURCHASE	7,745.6300	1.0000	0.00	7,745.63	7,745.63	0.00
07/18/2025 SALE	1,541.8000	1.0000	0.00	1,541.80	1,541.80	0.00
07/21/2025 SALE	36,969.8600	1.0000	0.00	36,969.86	36,969.86	0.00
07/22/2025 SALE	617.7300	1.0000	0.00	617.73	617.73	0.00
07/23/2025 SALE	1,610.3300	1.0000	0.00	1,610.33	1,610.33	0.00
07/24/2025 SALE	2,170.2600	1.0000	0.00	2,170.26	2,170.26	0.00
07/25/2025 SALE	3,307.3700	1.0000	0.00	3,307.37	3,307.37	0.00
07/28/2025 PURCHASE	3,086.6900	1.0000	0.00	3,086.69	3,086.69	0.00
07/30/2025 SALE	968.9800	1.0000	0.00	968.98	968.98	0.00
07/31/2025 PURCHASE	1.2300	1.0000	0.00	1.23	1.23	0.00
07/31/2025 PURCHASE	3,332.6300	1.0000	0.00	3,332.63	3,332.63	0.00
08/01/2025 PURCHASE	14,806.5700	1.0000	0.00	14,806.57	14,806.57	0.00
08/04/2025 PURCHASE	5,364.1000	1.0000	0.00	5,364.10	5,364.10	0.00
08/06/2025 PURCHASE	1,082.1300	1.0000	0.00	1,082.13	1,082.13	0.00
08/07/2025 SALE	3,701.2600	1.0000	0.00	3,701.26	3,701.26	0.00
08/08/2025 PURCHASE	788.2600	1.0000	0.00	788.26	788.26	0.00
08/11/2025 PURCHASE	1,448.4900	1.0000	0.00	1,448.49	1,448.49	0.00
08/12/2025 PURCHASE	630.2000	1.0000	0.00	630.20	630.20	0.00
08/13/2025 PURCHASE	54.8300	1.0000	0.00	54.83	54.83	0.00
08/14/2025 SALE	213.0500	1.0000	0.00	213.05	213.05	0.00
08/15/2025 PURCHASE	3,082.6300	1.0000	0.00	3,082.63	3,082.63	0.00
08/18/2025 PURCHASE	7,690.4700	1.0000	0.00	7,690.47	7,690.47	0.00
08/19/2025 SALE	2,923.8600	1.0000	0.00	2,923.86	2,923.86	0.00
08/20/2025 PURCHASE	1,411.3200	1.0000	0.00	1,411.32	1,411.32	0.00
08/21/2025 PURCHASE	1,201.3500	1.0000	0.00	1,201.35	1,201.35	0.00
08/22/2025 PURCHASE	168.9600	1.0000	0.00	168.96	168.96	0.00
08/25/2025 SALE	641.1900	1.0000	0.00	641.19	641.19	0.00
08/26/2025 PURCHASE	3,836.9700	1.0000	0.00	3,836.97	3,836.97	0.00
08/27/2025 SALE	43,870.6300	1.0000	0.00	43,870.63	43,870.63	0.00
08/28/2025 PURCHASE	125.0000	1.0000	0.00	125.00	125.00	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/29/2025 PURCHASE	1.1900	1.0000	0.00	1.19	1.19	0.00
08/29/2025 PURCHASE	61.0600	1.0000	0.00	61.06	61.06	0.00
09/02/2025 PURCHASE	16,426.6700	1.0000	0.00	16,426.67	16,426.67	0.00
09/03/2025 SALE	478.4300	1.0000	0.00	478.43	478.43	0.00
09/04/2025 SALE	4,233.8100	1.0000	0.00	4,233.81	4,233.81	0.00
09/05/2025 PURCHASE	3,298.5500	1.0000	0.00	3,298.55	3,298.55	0.00
09/08/2025 PURCHASE	156.9300	1.0000	0.00	156.93	156.93	0.00
09/09/2025 PURCHASE	410.0200	1.0000	0.00	410.02	410.02	0.00
09/10/2025 PURCHASE	273.4800	1.0000	0.00	273.48	273.48	0.00
09/11/2025 PURCHASE	2,135.2300	1.0000	0.00	2,135.23	2,135.23	0.00
09/12/2025 PURCHASE	1,488.4300	1.0000	0.00	1,488.43	1,488.43	0.00
09/15/2025 PURCHASE	5,062.0300	1.0000	0.00	5,062.03	5,062.03	0.00
09/16/2025 PURCHASE	97.0900	1.0000	0.00	97.09	97.09	0.00
09/17/2025 PURCHASE	3,396.4800	1.0000	0.00	3,396.48	3,396.48	0.00
09/18/2025 SALE	156.2600	1.0000	0.00	156.26	156.26	0.00
09/19/2025 SALE	22,456.1500	1.0000	0.00	22,456.15	22,456.15	0.00
09/19/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/22/2025 SALE	41,181.8400	1.0000	0.00	41,181.84	41,181.84	0.00
09/23/2025 SALE	195.7000	1.0000	0.00	195.70	195.70	0.00
09/25/2025 PURCHASE	608.9100	1.0000	0.00	608.91	608.91	0.00
09/26/2025 PURCHASE	1,884.0100	1.0000	0.00	1,884.01	1,884.01	0.00
09/29/2025 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/30/2025 PURCHASE	30.4000	1.0000	0.00	30.40	30.40	0.00
09/30/2025 PURCHASE	1,311.3200	1.0000	0.00	1,311.32	1,311.32	0.00
09/30/2025 PURCHASE	56.1800	1.0000	0.00	56.18	56.18	0.00
09/30/2025 PURCHASE	205.2300	1.0000	0.00	205.23	205.23	0.00
10/01/2025 PURCHASE	15,181.1100	1.0000	0.00	15,181.11	15,181.11	0.00
10/02/2025 PURCHASE	3,276.4800	1.0000	0.00	3,276.48	3,276.48	0.00
10/03/2025 PURCHASE	14,693.7100	1.0000	0.00	14,693.71	14,693.71	0.00
10/06/2025 PURCHASE	137.7700	1.0000	0.00	137.77	137.77	0.00
10/07/2025 PURCHASE	5,960.3200	1.0000	0.00	5,960.32	5,960.32	0.00
10/08/2025 SALE	12,447.8700	1.0000	0.00	12,447.87	12,447.87	0.00
10/09/2025 SALE	1,279.2800	1.0000	0.00	1,279.28	1,279.28	0.00
10/15/2025 PURCHASE	977.7100	1.0000	0.00	977.71	977.71	0.00
10/16/2025 SALE	158.9400	1.0000	0.00	158.94	158.94	0.00
10/17/2025 PURCHASE	4,462.0800	1.0000	0.00	4,462.08	4,462.08	0.00
10/20/2025 SALE	602.7100	1.0000	0.00	602.71	602.71	0.00
10/21/2025 SALE	1,760.3300	1.0000	0.00	1,760.33	1,760.33	0.00
10/22/2025 SALE	2,715.4400	1.0000	0.00	2,715.44	2,715.44	0.00
10/24/2025 PURCHASE	1,279.4000	1.0000	0.00	1,279.40	1,279.40	0.00
10/27/2025 PURCHASE	2,341.1500	1.0000	0.00	2,341.15	2,341.15	0.00
10/30/2025 SALE	1,827.7300	1.0000	0.00	1,827.73	1,827.73	0.00
10/31/2025 PURCHASE	0.9200	1.0000	0.00	0.92	0.92	0.00
10/31/2025 PURCHASE	4,344.3000	1.0000	0.00	4,344.30	4,344.30	0.00
11/03/2025 PURCHASE	15,205.1600	1.0000	0.00	15,205.16	15,205.16	0.00
11/05/2025 PURCHASE	568,558.8900	1.0000	0.00	568,558.89	568,558.89	0.00
11/06/2025 SALE	582,203.5700	1.0000	0.00	582,203.57	582,203.57	0.00
11/07/2025 PURCHASE	28.1000	1.0000	0.00	28.10	28.10	0.00
11/10/2025 SALE	406.2800	1.0000	0.00	406.28	406.28	0.00
11/14/2025 PURCHASE	19,797.3200	1.0000	0.00	19,797.32	19,797.32	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/17/2025 PURCHASE	7,351.5400	1.0000	0.00	7,351.54	7,351.54	0.00
11/19/2025 PURCHASE	178.2300	1.0000	0.00	178.23	178.23	0.00
11/20/2025 PURCHASE	750,347.6800	1.0000	0.00	750,347.68	750,347.68	0.00
11/20/2025 SALE	34,867.6300	1.0000	0.00	34,867.63	34,867.63	0.00
11/20/2025 PURCHASE	749,616.3000	1.0000	0.00	749,616.30	749,616.30	0.00
11/21/2025 SALE	750,383.7000	1.0000	0.00	750,383.70	750,383.70	0.00
11/21/2025 PURCHASE	2,585,418.0600	1.0000	0.00	2,585,418.06	2,585,418.06	0.00
11/24/2025 PURCHASE	0.2100	1.0000	0.00	0.21	0.21	0.00
11/24/2025 PURCHASE	1,485.9100	1.0000	0.00	1,485.91	1,485.91	0.00
11/25/2025 SALE	2,584,506.5800	1.0000	0.00	2,584,506.58	2,584,506.58	0.00
11/26/2025 PURCHASE	2,310.5900	1.0000	0.00	2,310.59	2,310.59	0.00
11/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/28/2025 PURCHASE	39.1500	1.0000	0.00	39.15	39.15	0.00
11/28/2025 SALE	2,548.2700	1.0000	0.00	2,548.27	2,548.27	0.00
11/28/2025 PURCHASE	43.8500	1.0000	0.00	43.85	43.85	0.00
11/28/2025 PURCHASE	201.3600	1.0000	0.00	201.36	201.36	0.00
12/01/2025 PURCHASE	13,047.0400	1.0000	0.00	13,047.04	13,047.04	0.00
12/02/2025 SALE	4,563.4700	1.0000	0.00	4,563.47	4,563.47	0.00
12/03/2025 PURCHASE	11,258.4800	1.0000	0.00	11,258.48	11,258.48	0.00
12/04/2025 PURCHASE	5,031.2200	1.0000	0.00	5,031.22	5,031.22	0.00
12/05/2025 PURCHASE	128.4300	1.0000	0.00	128.43	128.43	0.00
12/08/2025 SALE	12,779.1200	1.0000	0.00	12,779.12	12,779.12	0.00
12/09/2025 PURCHASE	293,103.2400	1.0000	0.00	293,103.24	293,103.24	0.00
12/10/2025 SALE	269,017.8700	1.0000	0.00	269,017.87	269,017.87	0.00
12/11/2025 PURCHASE	139.7100	1.0000	0.00	139.71	139.71	0.00
12/12/2025 SALE	4,906.9200	1.0000	0.00	4,906.92	4,906.92	0.00
12/15/2025 SALE	3,455.6300	1.0000	0.00	3,455.63	3,455.63	0.00
12/17/2025 PURCHASE	11,563.7100	1.0000	0.00	11,563.71	11,563.71	0.00
12/18/2025 PURCHASE	8,707.5000	1.0000	0.00	8,707.50	8,707.50	0.00
12/19/2025 PURCHASE	11,196.4200	1.0000	0.00	11,196.42	11,196.42	0.00
12/22/2025 SALE	13,612.9600	1.0000	0.00	13,612.96	13,612.96	0.00
12/23/2025 SALE	2,688.1200	1.0000	0.00	2,688.12	2,688.12	0.00
12/29/2025 PURCHASE	815.3200	1.0000	0.00	815.32	815.32	0.00
12/30/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
12/31/2025 PURCHASE	11.0600	1.0000	0.00	11.06	11.06	0.00
12/31/2025 PURCHASE	262.2100	1.0000	0.00	262.21	262.21	0.00
12/31/2025 PURCHASE	300,940.4800	1.0000	0.00	300,940.48	300,940.48	0.00
12/31/2025 PURCHASE	201.6700	1.0000	0.00	201.67	201.67	0.00
12/31/2025 PURCHASE	979.8200	1.0000	0.00	979.82	979.82	0.00
SECURITY TOTAL	**45,154,135.1000**		**0.00**	**45,154,135.10**	**45,154,135.10**	**0.00**
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
01/15/2025 PURCHASE	3,650,000.0000	1.0000	0.00	3,650,000.00	3,650,000.00	0.00
01/31/2025 PURCHASE	17,983.2800	1.0000	0.00	17,983.28	17,983.28	0.00
02/27/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
02/28/2025 PURCHASE	21,365.6700	1.0000	0.00	21,365.67	21,365.67	0.00
03/12/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/31/2025 PURCHASE	20,927.8800	1.0000	0.00	20,927.88	20,927.88	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/31/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
04/03/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
04/15/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/30/2025 PURCHASE	17,695.2200	1.0000	0.00	17,695.22	17,695.22	0.00
05/21/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
05/30/2025 PURCHASE	22,023.5400	1.0000	0.00	22,023.54	22,023.54	0.00
06/20/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
06/30/2025 PURCHASE	15,982.1000	1.0000	0.00	15,982.10	15,982.10	0.00
07/31/2025 PURCHASE	14,964.0400	1.0000	0.00	14,964.04	14,964.04	0.00
08/29/2025 PURCHASE	15,009.5800	1.0000	0.00	15,009.58	15,009.58	0.00
09/30/2025 PURCHASE	14,254.7800	1.0000	0.00	14,254.78	14,254.78	0.00
10/31/2025 PURCHASE	14,313.8700	1.0000	0.00	14,313.87	14,313.87	0.00
11/19/2025 SALE	749,963.9800	1.0000	0.00	749,963.98	749,963.98	0.00
11/19/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
11/20/2025 SALE	1,840,000.0000	1.0000	0.00	1,840,000.00	1,840,000.00	0.00
11/28/2025 PURCHASE	9,618.2200	1.0000	0.00	9,618.22	9,618.22	0.00
12/31/2025 PURCHASE	3,161.1600	1.0000	0.00	3,161.16	3,161.16	0.00
SECURITY TOTAL	**17,977,263.3200**		**0.00**	**17,977,263.32**	**17,977,263.32**	**0.00**
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
02/04/2025 PURCHASE	8,995.1090	9.9500	0.00	89,501.33	89,501.33	0.00
03/04/2025 PURCHASE	8,228.0890	9.9500	0.00	81,869.49	81,869.49	0.00
03/13/2025 PURCHASE	19,363.5070	9.8100	0.00	189,956.00	189,956.00	0.00
04/02/2025 PURCHASE	9,660.8870	9.8500	0.00	95,159.74	95,159.74	0.00
04/16/2025 PURCHASE	603,509.8480	9.8500	0.00	5,944,572.00	5,944,572.00	0.00
05/02/2025 PURCHASE	10,343.4280	9.9100	0.00	102,503.37	102,503.37	0.00
05/19/2025 SALE	450,026.8140	9.8600	0.00	4,353,867.77	4,437,264.39	83,396.62
05/19/2025 SALE	22,700.4210	9.8600	0.00	219,619.43	223,826.15	4,206.72
05/19/2025 SALE	562.2330	9.8600	0.00	5,439.43	5,543.62	104.19
05/19/2025 SALE	12,050.0170	9.8600	0.00	116,580.12	118,813.17	2,233.05
05/19/2025 SALE	4,360.2810	9.8600	0.00	42,184.35	42,992.37	808.02
05/19/2025 SALE	143,564.9780	9.8600	0.00	1,388,945.97	1,415,550.68	26,604.71
05/19/2025 SALE	5,449.9310	9.8600	0.00	52,726.37	53,736.34	1,009.97
05/19/2025 SALE	4,589.8350	9.8600	0.00	44,405.21	45,255.77	850.56
05/19/2025 SALE	4,406.3950	9.8600	0.00	42,630.48	43,447.05	816.57
05/19/2025 SALE	5,138.5880	9.8600	0.00	49,714.22	50,666.48	952.26
05/19/2025 SALE	3,741.7500	9.8600	0.00	36,200.25	36,893.65	693.40
05/19/2025 SALE	3,630.9310	9.8600	0.00	35,128.11	35,800.98	672.87
05/19/2025 SALE	6,020.5470	9.8600	0.00	58,246.90	59,362.59	1,115.69
05/19/2025 SALE	6,249.9890	9.8600	0.00	60,466.68	61,624.89	1,158.21
05/19/2025 SALE	671,355.8040	9.8600	0.00	6,495,156.08	6,619,568.23	124,412.15
05/19/2025 SALE	7,311.0960	9.8600	0.00	70,732.55	72,087.41	1,354.86
05/19/2025 SALE	9,946.0410	9.8600	0.00	96,224.82	98,067.96	1,843.14
05/19/2025 SALE	62,883.1460	9.8600	0.00	608,374.64	620,027.82	11,653.18
05/19/2025 SALE	9,711.8800	9.8600	0.00	93,959.38	95,759.14	1,799.76
05/19/2025 SALE	9,832.6230	9.8600	0.00	95,127.53	96,949.66	1,822.13
05/19/2025 SALE	9,653.9130	9.8600	0.00	93,398.57	95,187.58	1,789.01
05/19/2025 SALE	9,154.5400	9.8600	0.00	88,567.29	90,263.76	1,696.47

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/19/2025 SALE	925,410.8450	9.8600	0.00	8,953,058.63	9,124,550.93	171,492.30
05/19/2025 SALE	9,167.4140	9.8600	0.00	88,691.84	90,390.70	1,698.86
05/19/2025 SALE	8,940.8160	9.8600	0.00	86,499.58	88,156.45	1,656.87
05/19/2025 SALE	65,694.5830	9.8600	0.00	635,574.41	647,748.59	12,174.18
05/19/2025 SALE	14,806.4100	9.8600	0.00	143,247.36	145,991.20	2,743.84
05/19/2025 SALE	908.8280	9.8600	0.00	8,792.62	8,961.04	168.42
05/19/2025 SALE	9,928.3940	9.8600	0.00	96,054.09	97,893.96	1,839.87
05/19/2025 SALE	8,995.1090	9.8600	0.00	87,024.85	88,691.77	1,666.92
05/19/2025 SALE	8,228.0890	9.8600	0.00	79,604.17	81,128.96	1,524.79
05/19/2025 SALE	19,363.5070	9.8600	0.00	187,335.84	190,924.18	3,588.34
05/19/2025 SALE	9,660.8870	9.8600	0.00	93,466.04	95,256.35	1,790.31
05/19/2025 SALE	603,509.8480	9.8600	0.00	5,838,767.81	5,950,607.10	111,839.29
05/19/2025 SALE	10,343.4280	9.8600	0.00	100,069.41	101,986.20	1,916.79
06/03/2025 PURCHASE	7,210.4570	9.8800	0.00	71,239.32	71,239.32	0.00
06/04/2025 SALE	7,210.4570	9.9000	0.00	71,239.32	71,383.52	144.20
07/03/2025 PURCHASE	2.7460	9.9417	0.00	27.30	27.30	0.00
07/07/2025 SALE	2.7460	9.9308	0.00	27.30	27.27	-0.03
SECURITY TOTAL	**3,831,827.1850**		**0.00**	**37,191,977.96**	**37,777,216.46**	**585,238.50**
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/28/2025 PURCHASE	2,589.8020	9.2100	0.00	23,852.08	23,852.08	0.00
02/25/2025 PURCHASE	2,598.8070	9.2400	0.00	24,012.98	24,012.98	0.00
03/13/2025 SALE	8,302.5940	9.2100	0.00	73,671.44	76,466.89	2,795.45
03/26/2025 PURCHASE	2,604.7210	9.2100	0.00	23,989.48	23,989.48	0.00
04/16/2025 SALE	125,099.0420	9.0300	0.00	1,110,214.06	1,129,644.35	19,430.29
04/25/2025 PURCHASE	2,259.3100	9.0900	0.00	20,537.13	20,537.13	0.00
05/19/2025 SALE	25,185.2760	9.2100	0.00	223,535.10	231,956.39	8,421.29
05/27/2025 PURCHASE	1,952.6190	9.1700	0.00	17,905.52	17,905.52	0.00
06/18/2025 SALE	491,174.5530	9.2600	0.00	4,360,056.64	4,548,276.36	188,219.72
06/18/2025 PURCHASE	491,174.5530	9.2600	0.00	4,548,276.36	4,548,276.36	0.00
06/18/2025 SALE	896.6250	9.2600	0.00	8,302.75	8,302.75	0.00
06/18/2025 SALE	900.6520	9.2600	0.00	8,340.04	8,340.04	0.00
06/18/2025 SALE	981.5520	9.2600	0.00	9,089.17	9,089.17	0.00
06/18/2025 SALE	1,428.5710	9.2600	0.00	13,228.57	13,228.57	0.00
06/18/2025 SALE	122,277.5160	9.2600	0.00	1,132,289.80	1,132,289.80	0.00
06/18/2025 SALE	1,439.9160	9.2600	0.00	13,333.62	13,333.62	0.00
06/18/2025 SALE	1,453.7960	9.2600	0.00	13,462.15	13,462.15	0.00
06/18/2025 SALE	1,204.1240	9.2600	0.00	11,150.19	11,150.19	0.00
06/18/2025 SALE	61,336.8940	9.2600	0.00	567,979.64	567,979.64	0.00
06/18/2025 SALE	4,123.4140	9.2600	0.00	38,182.81	38,182.81	0.00
06/18/2025 SALE	1,973.9620	9.2600	0.00	18,278.89	18,278.89	0.00
06/18/2025 SALE	38,696.4940	9.2600	0.00	358,329.53	358,329.53	0.00
06/18/2025 SALE	2,405.7700	9.2600	0.00	22,277.43	22,277.43	0.00
06/18/2025 SALE	2,540.8050	9.2600	0.00	23,527.85	23,527.85	0.00
06/18/2025 SALE	2,404.2370	9.2600	0.00	22,263.23	22,263.23	0.00
06/18/2025 SALE	2,426.4890	9.2600	0.00	22,469.29	22,469.29	0.00
06/18/2025 SALE	1,879.8080	9.2600	0.00	17,407.02	17,407.02	0.00
06/18/2025 SALE	1,880.1730	9.2600	0.00	17,410.40	17,410.40	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 SALE	3,994.2480	9.2600	0.00	36,986.74	36,986.74	0.00
06/18/2025 SALE	1,902.0010	9.2600	0.00	17,612.53	17,612.53	0.00
06/18/2025 SALE	148,346.6890	9.2600	0.00	1,373,690.34	1,373,690.34	0.00
06/18/2025 SALE	2,620.9700	9.2600	0.00	24,270.18	24,270.18	0.00
06/18/2025 SALE	2,566.5230	9.2600	0.00	23,766.00	23,766.00	0.00
06/18/2025 SALE	3,843.8540	9.2600	0.00	35,594.09	35,594.09	0.00
06/18/2025 SALE	2,591.3130	9.2600	0.00	23,995.56	23,995.56	0.00
06/18/2025 SALE	2,626.4350	9.2600	0.00	24,320.79	24,320.79	0.00
06/18/2025 SALE	2,632.9540	9.2600	0.00	24,381.15	24,381.15	0.00
06/18/2025 SALE	3,082.9380	9.2600	0.00	28,548.01	28,548.01	0.00
06/18/2025 SALE	3,158.9850	9.2600	0.00	29,252.20	29,252.20	0.00
06/18/2025 SALE	3,195.8540	9.2600	0.00	29,593.61	29,593.61	0.00
06/18/2025 SALE	12,117.7250	9.2600	0.00	112,210.13	112,210.13	0.00
06/18/2025 SALE	3,414.0910	9.2600	0.00	31,614.48	31,614.48	0.00
06/18/2025 SALE	2,589.8020	9.2600	0.00	23,981.57	23,981.57	0.00
06/18/2025 SALE	2,598.8070	9.2600	0.00	24,064.95	24,064.95	0.00
06/18/2025 SALE	2,604.7210	9.2600	0.00	24,119.72	24,119.72	0.00
06/18/2025 SALE	2,259.3100	9.2600	0.00	20,921.21	20,921.21	0.00
06/18/2025 SALE	32,823.9160	9.2600	0.00	303,949.46	303,949.46	0.00
06/18/2025 SALE	1,952.6190	9.2600	0.00	18,081.25	18,081.26	0.01
SECURITY TOTAL	**1,644,115.8300**		**0.00**	**14,974,327.15**	**15,193,193.90**	**218,866.75**
Vanguard S&P 500 ETF (CUSIP 922908363)						
03/13/2025 PURCHASE	2,344.0000	511.1800	0.00	1,198,205.92	1,198,205.92	0.00
04/16/2025 PURCHASE	15,473.0000	489.8125	0.00	7,578,868.56	7,578,868.56	0.00
05/19/2025 PURCHASE	17,910.0000	545.4560	0.00	9,769,116.98	9,769,116.98	0.00
06/18/2025 PURCHASE	17,441.0000	551.1595	0.00	9,612,772.04	9,612,772.04	0.00
08/19/2025 SALE	3,272.0000	588.7900	0.00	1,592,379.21	1,926,520.88	334,141.67
11/05/2025 SALE	398.0000	625.3900	0.00	193,694.05	248,905.22	55,211.17
12/02/2025 SALE	597.0000	626.2917	0.00	290,541.07	373,896.17	83,355.10
12/29/2025 PURCHASE	2,057.0000	632.4000	0.00	1,300,846.80	1,300,846.80	0.00
SECURITY TOTAL	**59,492.0000**		**0.00**	**31,536,424.63**	**32,009,132.57**	**472,707.94**
Western Asset Inst Govt-Inst (CUSIP 52470G791)						
01/02/2025 PURCHASE	113.2000	1.0000	0.00	113.20	113.20	0.00
01/02/2025 PURCHASE	4,060.4700	1.0000	0.00	4,060.47	4,060.47	0.00
01/02/2025 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
01/02/2025 PURCHASE	246.2000	1.0000	0.00	246.20	246.20	0.00
01/02/2025 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
01/02/2025 PURCHASE	34,251.8600	1.0000	0.00	34,251.86	34,251.86	0.00
01/02/2025 PURCHASE	165.2400	1.0000	0.00	165.24	165.24	0.00
01/02/2025 PURCHASE	932.1000	1.0000	0.00	932.10	932.10	0.00
01/02/2025 PURCHASE	311.8200	1.0000	0.00	311.82	311.82	0.00
01/02/2025 PURCHASE	688.5400	1.0000	0.00	688.54	688.54	0.00
01/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
01/02/2025 PURCHASE	148.8600	1.0000	0.00	148.86	148.86	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/02/2025 PURCHASE	377.3500	1.0000	0.00	377.35	377.35	0.00
01/02/2025 SALE	1,230.3500	1.0000	0.00	1,230.35	1,230.35	0.00
01/03/2025 PURCHASE	920.3600	1.0000	0.00	920.36	920.36	0.00
01/03/2025 PURCHASE	2,170.1600	1.0000	0.00	2,170.16	2,170.16	0.00
01/06/2025 SALE	12,267.5400	1.0000	0.00	12,267.54	12,267.54	0.00
01/07/2025 SALE	13,292.0500	1.0000	0.00	13,292.05	13,292.05	0.00
01/07/2025 SALE	656.8000	1.0000	0.00	656.80	656.80	0.00
01/08/2025 SALE	180,961.4200	1.0000	0.00	180,961.42	180,961.42	0.00
01/08/2025 PURCHASE	4,115.3900	1.0000	0.00	4,115.39	4,115.39	0.00
01/09/2025 PURCHASE	1,783.0600	1.0000	0.00	1,783.06	1,783.06	0.00
01/09/2025 PURCHASE	736.9400	1.0000	0.00	736.94	736.94	0.00
01/09/2025 PURCHASE	1,128.5000	1.0000	0.00	1,128.50	1,128.50	0.00
01/10/2025 PURCHASE	31,937.3300	1.0000	0.00	31,937.33	31,937.33	0.00
01/13/2025 SALE	4,576.7900	1.0000	0.00	4,576.79	4,576.79	0.00
01/13/2025 PURCHASE	140,067.0100	1.0000	0.00	140,067.01	140,067.01	0.00
01/13/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
01/15/2025 SALE	2,297.0300	1.0000	0.00	2,297.03	2,297.03	0.00
01/15/2025 SALE	12,730.0300	1.0000	0.00	12,730.03	12,730.03	0.00
01/15/2025 PURCHASE	98.6600	1.0000	0.00	98.66	98.66	0.00
01/15/2025 PURCHASE	8,105.2600	1.0000	0.00	8,105.26	8,105.26	0.00
01/15/2025 SALE	619.1100	1.0000	0.00	619.11	619.11	0.00
01/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
01/15/2025 SALE	3,033.4300	1.0000	0.00	3,033.43	3,033.43	0.00
01/15/2025 SALE	3,237.3100	1.0000	0.00	3,237.31	3,237.31	0.00
01/15/2025 SALE	1,041.1500	1.0000	0.00	1,041.15	1,041.15	0.00
01/15/2025 SALE	627.2900	1.0000	0.00	627.29	627.29	0.00
01/15/2025 SALE	1,026.8600	1.0000	0.00	1,026.86	1,026.86	0.00
01/15/2025 SALE	34,402.2700	1.0000	0.00	34,402.27	34,402.27	0.00
01/15/2025 SALE	870.8000	1.0000	0.00	870.80	870.80	0.00
01/15/2025 SALE	2,002.0000	1.0000	0.00	2,002.00	2,002.00	0.00
01/15/2025 SALE	984.8600	1.0000	0.00	984.86	984.86	0.00
01/15/2025 SALE	963.6800	1.0000	0.00	963.68	963.68	0.00
01/15/2025 SALE	2,154.8600	1.0000	0.00	2,154.86	2,154.86	0.00
01/15/2025 SALE	609.0400	1.0000	0.00	609.04	609.04	0.00
01/15/2025 SALE	1,238.0500	1.0000	0.00	1,238.05	1,238.05	0.00
01/16/2025 PURCHASE	1,924.3800	1.0000	0.00	1,924.38	1,924.38	0.00
01/16/2025 PURCHASE	630.1800	1.0000	0.00	630.18	630.18	0.00
01/17/2025 SALE	31.2500	1.0000	0.00	31.25	31.25	0.00
01/17/2025 SALE	35,115.9000	1.0000	0.00	35,115.90	35,115.90	0.00
01/21/2025 PURCHASE	5,777.5000	1.0000	0.00	5,777.50	5,777.50	0.00
01/22/2025 PURCHASE	9,630.6300	1.0000	0.00	9,630.63	9,630.63	0.00
01/22/2025 PURCHASE	745.6000	1.0000	0.00	745.60	745.60	0.00
01/23/2025 PURCHASE	3,735.2000	1.0000	0.00	3,735.20	3,735.20	0.00
01/23/2025 SALE	2,786.2900	1.0000	0.00	2,786.29	2,786.29	0.00
01/23/2025 PURCHASE	461.6000	1.0000	0.00	461.60	461.60	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 SALE	8.9600	1.0000	0.00	8.96	8.96	0.00
01/27/2025 PURCHASE	32,863.7800	1.0000	0.00	32,863.78	32,863.78	0.00
01/27/2025 PURCHASE	1,452.1600	1.0000	0.00	1,452.16	1,452.16	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/28/2025 SALE	31,527.1000	1.0000	0.00	31,527.10	31,527.10	0.00
01/28/2025 SALE	518,534.8900	1.0000	0.00	518,534.89	518,534.89	0.00
01/28/2025 PURCHASE	518.7400	1.0000	0.00	518.74	518.74	0.00
01/29/2025 PURCHASE	4,268.2300	1.0000	0.00	4,268.23	4,268.23	0.00
01/29/2025 SALE	557,123.4800	1.0000	0.00	557,123.48	557,123.48	0.00
01/30/2025 SALE	10,452.0000	1.0000	0.00	10,452.00	10,452.00	0.00
01/31/2025 SALE	4,650.5600	1.0000	0.00	4,650.56	4,650.56	0.00
01/31/2025 PURCHASE	802.5000	1.0000	0.00	802.50	802.50	0.00
01/31/2025 PURCHASE	467.2400	1.0000	0.00	467.24	467.24	0.00
02/03/2025 PURCHASE	52.0500	1.0000	0.00	52.05	52.05	0.00
02/03/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
02/03/2025 PURCHASE	3,987.5000	1.0000	0.00	3,987.50	3,987.50	0.00
02/03/2025 PURCHASE	4,603.1500	1.0000	0.00	4,603.15	4,603.15	0.00
02/03/2025 PURCHASE	24,454.2600	1.0000	0.00	24,454.26	24,454.26	0.00
02/03/2025 SALE	13,520.1000	1.0000	0.00	13,520.10	13,520.10	0.00
02/03/2025 PURCHASE	249.7800	1.0000	0.00	249.78	249.78	0.00
02/03/2025 PURCHASE	17,246.8300	1.0000	0.00	17,246.83	17,246.83	0.00
02/03/2025 PURCHASE	405.7900	1.0000	0.00	405.79	405.79	0.00
02/03/2025 PURCHASE	852.1800	1.0000	0.00	852.18	852.18	0.00
02/03/2025 PURCHASE	8,376.2400	1.0000	0.00	8,376.24	8,376.24	0.00
02/03/2025 PURCHASE	568.2000	1.0000	0.00	568.20	568.20	0.00
02/03/2025 PURCHASE	560.7700	1.0000	0.00	560.77	560.77	0.00
02/03/2025 PURCHASE	62,787.8700	1.0000	0.00	62,787.87	62,787.87	0.00
02/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
02/03/2025 PURCHASE	157.2600	1.0000	0.00	157.26	157.26	0.00
02/03/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
02/03/2025 PURCHASE	358.3600	1.0000	0.00	358.36	358.36	0.00
02/05/2025 PURCHASE	5,066.5300	1.0000	0.00	5,066.53	5,066.53	0.00
02/05/2025 PURCHASE	724.5000	1.0000	0.00	724.50	724.50	0.00
02/05/2025 SALE	4,386.4900	1.0000	0.00	4,386.49	4,386.49	0.00
02/05/2025 PURCHASE	4,639.6800	1.0000	0.00	4,639.68	4,639.68	0.00
02/06/2025 SALE	2,429.2500	1.0000	0.00	2,429.25	2,429.25	0.00
02/06/2025 PURCHASE	2,384.6400	1.0000	0.00	2,384.64	2,384.64	0.00
02/06/2025 PURCHASE	402.3500	1.0000	0.00	402.35	402.35	0.00
02/06/2025 PURCHASE	2,848.5800	1.0000	0.00	2,848.58	2,848.58	0.00
02/06/2025 PURCHASE	502.1500	1.0000	0.00	502.15	502.15	0.00
02/07/2025 PURCHASE	271.3200	1.0000	0.00	271.32	271.32	0.00
02/07/2025 PURCHASE	121,640.7300	1.0000	0.00	121,640.73	121,640.73	0.00
02/07/2025 PURCHASE	396.9000	1.0000	0.00	396.90	396.90	0.00
02/07/2025 PURCHASE	4,048.0500	1.0000	0.00	4,048.05	4,048.05	0.00
02/10/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
02/10/2025 PURCHASE	25.4200	1.0000	0.00	25.42	25.42	0.00
02/11/2025 SALE	3,732.3700	1.0000	0.00	3,732.37	3,732.37	0.00
02/11/2025 PURCHASE	53,066.6600	1.0000	0.00	53,066.66	53,066.66	0.00
02/12/2025 SALE	2,797.1800	1.0000	0.00	2,797.18	2,797.18	0.00
02/12/2025 PURCHASE	2,983.9400	1.0000	0.00	2,983.94	2,983.94	0.00
02/12/2025 PURCHASE	3,833.5500	1.0000	0.00	3,833.55	3,833.55	0.00
02/13/2025 PURCHASE	175.0000	1.0000	0.00	175.00	175.00	0.00
02/14/2025 SALE	2,301.2500	1.0000	0.00	2,301.25	2,301.25	0.00
02/14/2025 SALE	12,955.5300	1.0000	0.00	12,955.53	12,955.53	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 SALE	627.1000	1.0000	0.00	627.10	627.10	0.00
02/14/2025 SALE	424.3500	1.0000	0.00	424.35	424.35	0.00
02/14/2025 SALE	3,268.4900	1.0000	0.00	3,268.49	3,268.49	0.00
02/14/2025 SALE	3,054.2700	1.0000	0.00	3,054.27	3,054.27	0.00
02/14/2025 SALE	655.3300	1.0000	0.00	655.33	655.33	0.00
02/14/2025 SALE	60.0400	1.0000	0.00	60.04	60.04	0.00
02/14/2025 PURCHASE	3,372.2000	1.0000	0.00	3,372.20	3,372.20	0.00
02/14/2025 SALE	900.6500	1.0000	0.00	900.65	900.65	0.00
02/14/2025 SALE	1,285.0900	1.0000	0.00	1,285.09	1,285.09	0.00
02/14/2025 SALE	2,272.3800	1.0000	0.00	2,272.38	2,272.38	0.00
02/14/2025 SALE	1,114.8100	1.0000	0.00	1,114.81	1,114.81	0.00
02/14/2025 SALE	2,368.2400	1.0000	0.00	2,368.24	2,368.24	0.00
02/14/2025 SALE	1,122.3700	1.0000	0.00	1,122.37	1,122.37	0.00
02/14/2025 SALE	1,280.6300	1.0000	0.00	1,280.63	1,280.63	0.00
02/14/2025 SALE	628.2700	1.0000	0.00	628.27	628.27	0.00
02/14/2025 SALE	1,237.8300	1.0000	0.00	1,237.83	1,237.83	0.00
02/18/2025 PURCHASE	47,858.9200	1.0000	0.00	47,858.92	47,858.92	0.00
02/18/2025 PURCHASE	497.2500	1.0000	0.00	497.25	497.25	0.00
02/18/2025 PURCHASE	30,434.3800	1.0000	0.00	30,434.38	30,434.38	0.00
02/18/2025 PURCHASE	18,759.0200	1.0000	0.00	18,759.02	18,759.02	0.00
02/18/2025 PURCHASE	56,865.2800	1.0000	0.00	56,865.28	56,865.28	0.00
02/18/2025 SALE	47,535.7600	1.0000	0.00	47,535.76	47,535.76	0.00
02/18/2025 PURCHASE	36,500.0000	1.0000	0.00	36,500.00	36,500.00	0.00
02/19/2025 SALE	58,537.5500	1.0000	0.00	58,537.55	58,537.55	0.00
02/19/2025 PURCHASE	15,376.2500	1.0000	0.00	15,376.25	15,376.25	0.00
02/19/2025 PURCHASE	289.6700	1.0000	0.00	289.67	289.67	0.00
02/19/2025 SALE	152,911.4400	1.0000	0.00	152,911.44	152,911.44	0.00
02/20/2025 PURCHASE	595.0200	1.0000	0.00	595.02	595.02	0.00
02/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2025 PURCHASE	26,236.5000	1.0000	0.00	26,236.50	26,236.50	0.00
02/24/2025 SALE	23,040.0700	1.0000	0.00	23,040.07	23,040.07	0.00
02/24/2025 SALE	7,044.6300	1.0000	0.00	7,044.63	7,044.63	0.00
02/25/2025 PURCHASE	4,953.6800	1.0000	0.00	4,953.68	4,953.68	0.00
02/25/2025 SALE	11,142.8500	1.0000	0.00	11,142.85	11,142.85	0.00
02/26/2025 PURCHASE	940.9500	1.0000	0.00	940.95	940.95	0.00
02/26/2025 PURCHASE	69,389.3100	1.0000	0.00	69,389.31	69,389.31	0.00
02/26/2025 PURCHASE	59,391.2100	1.0000	0.00	59,391.21	59,391.21	0.00
02/27/2025 SALE	3,061.6700	1.0000	0.00	3,061.67	3,061.67	0.00
02/27/2025 PURCHASE	744.9200	1.0000	0.00	744.92	744.92	0.00
02/28/2025 PURCHASE	16,431.7700	1.0000	0.00	16,431.77	16,431.77	0.00
02/28/2025 SALE	3,062.1500	1.0000	0.00	3,062.15	3,062.15	0.00
02/28/2025 PURCHASE	6,796.8800	1.0000	0.00	6,796.88	6,796.88	0.00
02/28/2025 PURCHASE	390.6000	1.0000	0.00	390.60	390.60	0.00
02/28/2025 PURCHASE	47,753.9500	1.0000	0.00	47,753.95	47,753.95	0.00
02/28/2025 SALE	24,074.4900	1.0000	0.00	24,074.49	24,074.49	0.00
03/03/2025 PURCHASE	78.2200	1.0000	0.00	78.22	78.22	0.00
03/03/2025 PURCHASE	4,125.7500	1.0000	0.00	4,125.75	4,125.75	0.00
03/03/2025 PURCHASE	29,442.5000	1.0000	0.00	29,442.50	29,442.50	0.00
03/03/2025 SALE	12,936.1100	1.0000	0.00	12,936.11	12,936.11	0.00
03/03/2025 PURCHASE	24,025.2400	1.0000	0.00	24,025.24	24,025.24	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/03/2025 PURCHASE	2,086.3100	1.0000	0.00	2,086.31	2,086.31	0.00
03/03/2025 PURCHASE	9,760.0000	1.0000	0.00	9,760.00	9,760.00	0.00
03/03/2025 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
03/03/2025 PURCHASE	525.1500	1.0000	0.00	525.15	525.15	0.00
03/03/2025 PURCHASE	1,446.9800	1.0000	0.00	1,446.98	1,446.98	0.00
03/03/2025 PURCHASE	793.4300	1.0000	0.00	793.43	793.43	0.00
03/03/2025 PURCHASE	247.8600	1.0000	0.00	247.86	247.86	0.00
03/03/2025 PURCHASE	758.6300	1.0000	0.00	758.63	758.63	0.00
03/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
03/03/2025 SALE	7,798.4100	1.0000	0.00	7,798.41	7,798.41	0.00
03/03/2025 PURCHASE	366.2100	1.0000	0.00	366.21	366.21	0.00
03/04/2025 PURCHASE	12,888.3600	1.0000	0.00	12,888.36	12,888.36	0.00
03/04/2025 SALE	21,720.3900	1.0000	0.00	21,720.39	21,720.39	0.00
03/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
03/05/2025 PURCHASE	4,573.3000	1.0000	0.00	4,573.30	4,573.30	0.00
03/05/2025 PURCHASE	3,808.8900	1.0000	0.00	3,808.89	3,808.89	0.00
03/05/2025 SALE	4,763.8300	1.0000	0.00	4,763.83	4,763.83	0.00
03/05/2025 SALE	75,300.3500	1.0000	0.00	75,300.35	75,300.35	0.00
03/06/2025 PURCHASE	6,071.6400	1.0000	0.00	6,071.64	6,071.64	0.00
03/06/2025 SALE	1,888.6900	1.0000	0.00	1,888.69	1,888.69	0.00
03/06/2025 SALE	66,278.3600	1.0000	0.00	66,278.36	66,278.36	0.00
03/06/2025 PURCHASE	2,301.6400	1.0000	0.00	2,301.64	2,301.64	0.00
03/06/2025 PURCHASE	1,384.2000	1.0000	0.00	1,384.20	1,384.20	0.00
03/07/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
03/07/2025 PURCHASE	1,988.6900	1.0000	0.00	1,988.69	1,988.69	0.00
03/07/2025 SALE	3,948.7000	1.0000	0.00	3,948.70	3,948.70	0.00
03/10/2025 PURCHASE	12,269.2700	1.0000	0.00	12,269.27	12,269.27	0.00
03/10/2025 PURCHASE	10,019.0000	1.0000	0.00	10,019.00	10,019.00	0.00
03/10/2025 PURCHASE	321.0000	1.0000	0.00	321.00	321.00	0.00
03/10/2025 PURCHASE	2,304.0100	1.0000	0.00	2,304.01	2,304.01	0.00
03/10/2025 PURCHASE	108,960.9300	1.0000	0.00	108,960.93	108,960.93	0.00
03/10/2025 SALE	13,981.1800	1.0000	0.00	13,981.18	13,981.18	0.00
03/11/2025 SALE	6,820.9200	1.0000	0.00	6,820.92	6,820.92	0.00
03/11/2025 SALE	115,927.1800	1.0000	0.00	115,927.18	115,927.18	0.00
03/11/2025 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
03/11/2025 SALE	227,605.8200	1.0000	0.00	227,605.82	227,605.82	0.00
03/12/2025 SALE	26,005.9700	1.0000	0.00	26,005.97	26,005.97	0.00
03/12/2025 SALE	75,000.0000	1.0000	0.00	75,000.00	75,000.00	0.00
03/12/2025 PURCHASE	19,503.6300	1.0000	0.00	19,503.63	19,503.63	0.00
03/12/2025 PURCHASE	9,220.7500	1.0000	0.00	9,220.75	9,220.75	0.00
03/12/2025 PURCHASE	39,915.9900	1.0000	0.00	39,915.99	39,915.99	0.00
03/12/2025 SALE	46,077.1500	1.0000	0.00	46,077.15	46,077.15	0.00
03/13/2025 PURCHASE	548.6300	1.0000	0.00	548.63	548.63	0.00
03/13/2025 PURCHASE	337.6000	1.0000	0.00	337.60	337.60	0.00
03/13/2025 SALE	1,549.0500	1.0000	0.00	1,549.05	1,549.05	0.00
03/13/2025 PURCHASE	139.6300	1.0000	0.00	139.63	139.63	0.00
03/13/2025 PURCHASE	25.9700	1.0000	0.00	25.97	25.97	0.00
03/14/2025 SALE	2,341.7000	1.0000	0.00	2,341.70	2,341.70	0.00
03/14/2025 SALE	168,750.6800	1.0000	0.00	168,750.68	168,750.68	0.00
03/14/2025 SALE	95,257.5800	1.0000	0.00	95,257.58	95,257.58	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	3,818.8700	1.0000	0.00	3,818.87	3,818.87	0.00
03/14/2025 SALE	427.2000	1.0000	0.00	427.20	427.20	0.00
03/14/2025 SALE	570.2300	1.0000	0.00	570.23	570.23	0.00
03/14/2025 SALE	3,097.5200	1.0000	0.00	3,097.52	3,097.52	0.00
03/14/2025 SALE	2,993.9900	1.0000	0.00	2,993.99	2,993.99	0.00
03/14/2025 PURCHASE	33,888.0900	1.0000	0.00	33,888.09	33,888.09	0.00
03/14/2025 SALE	638.3700	1.0000	0.00	638.37	638.37	0.00
03/14/2025 SALE	1,057.7700	1.0000	0.00	1,057.77	1,057.77	0.00
03/14/2025 SALE	585.3300	1.0000	0.00	585.33	585.33	0.00
03/14/2025 SALE	901.6500	1.0000	0.00	901.65	901.65	0.00
03/14/2025 SALE	1,152.8500	1.0000	0.00	1,152.85	1,152.85	0.00
03/14/2025 SALE	2,122.5100	1.0000	0.00	2,122.51	2,122.51	0.00
03/14/2025 PURCHASE	99,647.2600	1.0000	0.00	99,647.26	99,647.26	0.00
03/14/2025 SALE	1,140.2500	1.0000	0.00	1,140.25	1,140.25	0.00
03/14/2025 SALE	2,309.2500	1.0000	0.00	2,309.25	2,309.25	0.00
03/14/2025 PURCHASE	2,393.2300	1.0000	0.00	2,393.23	2,393.23	0.00
03/14/2025 SALE	622.1300	1.0000	0.00	622.13	622.13	0.00
03/14/2025 SALE	1,252.6500	1.0000	0.00	1,252.65	1,252.65	0.00
03/17/2025 PURCHASE	5,213.7500	1.0000	0.00	5,213.75	5,213.75	0.00
03/17/2025 PURCHASE	17,446.5800	1.0000	0.00	17,446.58	17,446.58	0.00
03/17/2025 PURCHASE	757.1700	1.0000	0.00	757.17	757.17	0.00
03/17/2025 PURCHASE	136,280.5000	1.0000	0.00	136,280.50	136,280.50	0.00
03/17/2025 PURCHASE	171.0000	1.0000	0.00	171.00	171.00	0.00
03/17/2025 PURCHASE	478.6000	1.0000	0.00	478.60	478.60	0.00
03/18/2025 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
03/18/2025 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
03/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
03/20/2025 PURCHASE	1,462.4700	1.0000	0.00	1,462.47	1,462.47	0.00
03/20/2025 PURCHASE	450.5700	1.0000	0.00	450.57	450.57	0.00
03/21/2025 PURCHASE	6,209.9200	1.0000	0.00	6,209.92	6,209.92	0.00
03/21/2025 PURCHASE	302.2400	1.0000	0.00	302.24	302.24	0.00
03/24/2025 PURCHASE	4,106.2500	1.0000	0.00	4,106.25	4,106.25	0.00
03/24/2025 PURCHASE	120.0000	1.0000	0.00	120.00	120.00	0.00
03/24/2025 PURCHASE	2,143.7000	1.0000	0.00	2,143.70	2,143.70	0.00
03/24/2025 PURCHASE	3,036.4400	1.0000	0.00	3,036.44	3,036.44	0.00
03/26/2025 PURCHASE	7,368.2000	1.0000	0.00	7,368.20	7,368.20	0.00
03/26/2025 PURCHASE	8,463.1400	1.0000	0.00	8,463.14	8,463.14	0.00
03/27/2025 PURCHASE	13,184.0600	1.0000	0.00	13,184.06	13,184.06	0.00
03/27/2025 PURCHASE	827.0500	1.0000	0.00	827.05	827.05	0.00
03/27/2025 PURCHASE	540.0000	1.0000	0.00	540.00	540.00	0.00
03/27/2025 PURCHASE	820.6100	1.0000	0.00	820.61	820.61	0.00
03/27/2025 PURCHASE	418.8000	1.0000	0.00	418.80	418.80	0.00
03/28/2025 PURCHASE	1,874.8400	1.0000	0.00	1,874.84	1,874.84	0.00
03/28/2025 PURCHASE	2,612.5000	1.0000	0.00	2,612.50	2,612.50	0.00
03/28/2025 PURCHASE	627.9400	1.0000	0.00	627.94	627.94	0.00
03/31/2025 PURCHASE	70,329.4100	1.0000	0.00	70,329.41	70,329.41	0.00
03/31/2025 PURCHASE	5,620.5600	1.0000	0.00	5,620.56	5,620.56	0.00
03/31/2025 PURCHASE	807.6000	1.0000	0.00	807.60	807.60	0.00
03/31/2025 PURCHASE	1,256.0000	1.0000	0.00	1,256.00	1,256.00	0.00
04/01/2025 PURCHASE	1,912.5000	1.0000	0.00	1,912.50	1,912.50	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/01/2025 PURCHASE	5,283.7400	1.0000	0.00	5,283.74	5,283.74	0.00
04/01/2025 PURCHASE	4,037.5400	1.0000	0.00	4,037.54	4,037.54	0.00
04/01/2025 PURCHASE	6,225.0200	1.0000	0.00	6,225.02	6,225.02	0.00
04/01/2025 PURCHASE	12,555.3800	1.0000	0.00	12,555.38	12,555.38	0.00
04/01/2025 PURCHASE	151,330.0500	1.0000	0.00	151,330.05	151,330.05	0.00
04/01/2025 PURCHASE	546.5700	1.0000	0.00	546.57	546.57	0.00
04/01/2025 PURCHASE	394.7600	1.0000	0.00	394.76	394.76	0.00
04/01/2025 PURCHASE	966.9700	1.0000	0.00	966.97	966.97	0.00
04/01/2025 PURCHASE	261.1000	1.0000	0.00	261.10	261.10	0.00
04/01/2025 PURCHASE	632.6900	1.0000	0.00	632.69	632.69	0.00
04/01/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
04/01/2025 PURCHASE	248.0200	1.0000	0.00	248.02	248.02	0.00
04/01/2025 PURCHASE	480.4000	1.0000	0.00	480.40	480.40	0.00
04/02/2025 PURCHASE	889.2800	1.0000	0.00	889.28	889.28	0.00
04/03/2025 PURCHASE	5,232.8100	1.0000	0.00	5,232.81	5,232.81	0.00
04/04/2025 PURCHASE	1,079.2400	1.0000	0.00	1,079.24	1,079.24	0.00
04/04/2025 PURCHASE	1,114.0900	1.0000	0.00	1,114.09	1,114.09	0.00
04/07/2025 PURCHASE	648.0000	1.0000	0.00	648.00	648.00	0.00
04/07/2025 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
04/07/2025 PURCHASE	6,103.5500	1.0000	0.00	6,103.55	6,103.55	0.00
04/07/2025 PURCHASE	284.5800	1.0000	0.00	284.58	284.58	0.00
04/08/2025 PURCHASE	60,076.7900	1.0000	0.00	60,076.79	60,076.79	0.00
04/08/2025 SALE	42,696.7200	1.0000	0.00	42,696.72	42,696.72	0.00
04/08/2025 PURCHASE	2,503.8900	1.0000	0.00	2,503.89	2,503.89	0.00
04/08/2025 PURCHASE	35.4600	1.0000	0.00	35.46	35.46	0.00
04/09/2025 PURCHASE	25,194.0000	1.0000	0.00	25,194.00	25,194.00	0.00
04/10/2025 PURCHASE	35,524.6400	1.0000	0.00	35,524.64	35,524.64	0.00
04/10/2025 PURCHASE	5,893.8200	1.0000	0.00	5,893.82	5,893.82	0.00
04/10/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
04/10/2025 PURCHASE	2,663.6600	1.0000	0.00	2,663.66	2,663.66	0.00
04/10/2025 PURCHASE	918.7100	1.0000	0.00	918.71	918.71	0.00
04/10/2025 PURCHASE	2,071.6900	1.0000	0.00	2,071.69	2,071.69	0.00
04/11/2025 PURCHASE	257.5400	1.0000	0.00	257.54	257.54	0.00
04/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
04/14/2025 SALE	2,344.5100	1.0000	0.00	2,344.51	2,344.51	0.00
04/14/2025 SALE	12,534.3800	1.0000	0.00	12,534.38	12,534.38	0.00
04/14/2025 PURCHASE	4,716.1400	1.0000	0.00	4,716.14	4,716.14	0.00
04/14/2025 SALE	426.6600	1.0000	0.00	426.66	426.66	0.00
04/14/2025 SALE	630.5200	1.0000	0.00	630.52	630.52	0.00
04/14/2025 SALE	3,105.2200	1.0000	0.00	3,105.22	3,105.22	0.00
04/14/2025 SALE	3,323.0100	1.0000	0.00	3,323.01	3,323.01	0.00
04/14/2025 SALE	310,328.1600	1.0000	0.00	310,328.16	310,328.16	0.00
04/14/2025 SALE	587.8800	1.0000	0.00	587.88	587.88	0.00
04/14/2025 SALE	1,078.4800	1.0000	0.00	1,078.48	1,078.48	0.00
04/14/2025 SALE	1,276.8400	1.0000	0.00	1,276.84	1,276.84	0.00
04/14/2025 SALE	894.8700	1.0000	0.00	894.87	894.87	0.00
04/14/2025 SALE	1,187.3500	1.0000	0.00	1,187.35	1,187.35	0.00
04/14/2025 SALE	2,420.2400	1.0000	0.00	2,420.24	2,420.24	0.00
04/14/2025 SALE	1,096.2300	1.0000	0.00	1,096.23	1,096.23	0.00
04/14/2025 SALE	2,457.9600	1.0000	0.00	2,457.96	2,457.96	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/14/2025 SALE	618.5800	1.0000	0.00	618.58	618.58	0.00
04/14/2025 SALE	1,260.8800	1.0000	0.00	1,260.88	1,260.88	0.00
04/14/2025 SALE	1,262.1500	1.0000	0.00	1,262.15	1,262.15	0.00
04/15/2025 PURCHASE	10,930.0000	1.0000	0.00	10,930.00	10,930.00	0.00
04/15/2025 PURCHASE	3,300,000.0000	1.0000	0.00	3,300,000.00	3,300,000.00	0.00
04/15/2025 PURCHASE	18,000,000.0000	1.0000	0.00	18,000,000.00	18,000,000.00	0.00
04/15/2025 PURCHASE	863.7900	1.0000	0.00	863.79	863.79	0.00
04/15/2025 PURCHASE	4,119.3800	1.0000	0.00	4,119.38	4,119.38	0.00
04/15/2025 PURCHASE	11,987.5000	1.0000	0.00	11,987.50	11,987.50	0.00
04/15/2025 PURCHASE	4,600,000.0000	1.0000	0.00	4,600,000.00	4,600,000.00	0.00
04/15/2025 PURCHASE	117.3900	1.0000	0.00	117.39	117.39	0.00
04/15/2025 PURCHASE	254.3000	1.0000	0.00	254.30	254.30	0.00
04/15/2025 PURCHASE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
04/15/2025 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/15/2025 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
04/16/2025 SALE	6,864.7500	1.0000	0.00	6,864.75	6,864.75	0.00
04/16/2025 PURCHASE	28,032.8800	1.0000	0.00	28,032.88	28,032.88	0.00
04/17/2025 SALE	709,085.0000	1.0000	0.00	709,085.00	709,085.00	0.00
04/17/2025 SALE	17,098,125.8300	1.0000	0.00	17,098,125.83	17,098,125.83	0.00
04/17/2025 SALE	897,492.9300	1.0000	0.00	897,492.93	897,492.93	0.00
04/17/2025 PURCHASE	3,169.7300	1.0000	0.00	3,169.73	3,169.73	0.00
04/17/2025 SALE	1,332,465.7300	1.0000	0.00	1,332,465.73	1,332,465.73	0.00
04/17/2025 PURCHASE	308.5300	1.0000	0.00	308.53	308.53	0.00
04/17/2025 SALE	991,255.5600	1.0000	0.00	991,255.56	991,255.56	0.00
04/18/2025 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
04/18/2025 PURCHASE	289.2000	1.0000	0.00	289.20	289.20	0.00
04/21/2025 SALE	1,953,640.0900	1.0000	0.00	1,953,640.09	1,953,640.09	0.00
04/21/2025 PURCHASE	15,887.3700	1.0000	0.00	15,887.37	15,887.37	0.00
04/21/2025 SALE	2,410,224.3100	1.0000	0.00	2,410,224.31	2,410,224.31	0.00
04/21/2025 SALE	37,855.2800	1.0000	0.00	37,855.28	37,855.28	0.00
04/22/2025 PURCHASE	2,625.0000	1.0000	0.00	2,625.00	2,625.00	0.00
04/22/2025 SALE	176,286.6900	1.0000	0.00	176,286.69	176,286.69	0.00
04/22/2025 SALE	438,467.5500	1.0000	0.00	438,467.55	438,467.55	0.00
04/22/2025 SALE	2,112.8000	1.0000	0.00	2,112.80	2,112.80	0.00
04/22/2025 SALE	416,536.2200	1.0000	0.00	416,536.22	416,536.22	0.00
04/22/2025 SALE	164,859.1800	1.0000	0.00	164,859.18	164,859.18	0.00
04/22/2025 PURCHASE	338.9400	1.0000	0.00	338.94	338.94	0.00
04/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
04/23/2025 PURCHASE	6,097.7500	1.0000	0.00	6,097.75	6,097.75	0.00
04/23/2025 SALE	225,033.4100	1.0000	0.00	225,033.41	225,033.41	0.00
04/23/2025 PURCHASE	722.5000	1.0000	0.00	722.50	722.50	0.00
04/23/2025 SALE	69,741.9700	1.0000	0.00	69,741.97	69,741.97	0.00
04/23/2025 PURCHASE	273.4700	1.0000	0.00	273.47	273.47	0.00
04/23/2025 PURCHASE	445.4300	1.0000	0.00	445.43	445.43	0.00
04/23/2025 PURCHASE	801.0100	1.0000	0.00	801.01	801.01	0.00
04/24/2025 SALE	15,989.2300	1.0000	0.00	15,989.23	15,989.23	0.00
04/24/2025 SALE	16,570.0200	1.0000	0.00	16,570.02	16,570.02	0.00
04/24/2025 PURCHASE	487.7600	1.0000	0.00	487.76	487.76	0.00
04/24/2025 PURCHASE	872.7200	1.0000	0.00	872.72	872.72	0.00
04/25/2025 PURCHASE	7,209.1600	1.0000	0.00	7,209.16	7,209.16	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/25/2025 PURCHASE	893.0500	1.0000	0.00	893.05	893.05	0.00
04/25/2025 PURCHASE	85,481.0900	1.0000	0.00	85,481.09	85,481.09	0.00
04/28/2025 SALE	590,888.2800	1.0000	0.00	590,888.28	590,888.28	0.00
04/28/2025 SALE	8,870.9700	1.0000	0.00	8,870.97	8,870.97	0.00
04/28/2025 PURCHASE	1,360.0000	1.0000	0.00	1,360.00	1,360.00	0.00
04/28/2025 PURCHASE	95,325.0400	1.0000	0.00	95,325.04	95,325.04	0.00
04/28/2025 PURCHASE	244.5000	1.0000	0.00	244.50	244.50	0.00
04/28/2025 PURCHASE	729.7900	1.0000	0.00	729.79	729.79	0.00
04/29/2025 SALE	2,279.5900	1.0000	0.00	2,279.59	2,279.59	0.00
04/30/2025 PURCHASE	225,435.5700	1.0000	0.00	225,435.57	225,435.57	0.00
04/30/2025 SALE	213,997.6200	1.0000	0.00	213,997.62	213,997.62	0.00
04/30/2025 SALE	3,187.3400	1.0000	0.00	3,187.34	3,187.34	0.00
04/30/2025 PURCHASE	898.8000	1.0000	0.00	898.80	898.80	0.00
05/01/2025 PURCHASE	3,223.5500	1.0000	0.00	3,223.55	3,223.55	0.00
05/01/2025 PURCHASE	8,336.5800	1.0000	0.00	8,336.58	8,336.58	0.00
05/01/2025 PURCHASE	15,727.0100	1.0000	0.00	15,727.01	15,727.01	0.00
05/01/2025 PURCHASE	2,262.7500	1.0000	0.00	2,262.75	2,262.75	0.00
05/01/2025 PURCHASE	5,771.8800	1.0000	0.00	5,771.88	5,771.88	0.00
05/01/2025 PURCHASE	32,822.3100	1.0000	0.00	32,822.31	32,822.31	0.00
05/01/2025 PURCHASE	296.5600	1.0000	0.00	296.56	296.56	0.00
05/01/2025 PURCHASE	1,073.4500	1.0000	0.00	1,073.45	1,073.45	0.00
05/01/2025 PURCHASE	720.0000	1.0000	0.00	720.00	720.00	0.00
05/01/2025 PURCHASE	7,140.0900	1.0000	0.00	7,140.09	7,140.09	0.00
05/01/2025 PURCHASE	485.2600	1.0000	0.00	485.26	485.26	0.00
05/01/2025 PURCHASE	987.0200	1.0000	0.00	987.02	987.02	0.00
05/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
05/01/2025 PURCHASE	445.7900	1.0000	0.00	445.79	445.79	0.00
05/01/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
05/01/2025 PURCHASE	2,132.6100	1.0000	0.00	2,132.61	2,132.61	0.00
05/02/2025 SALE	29,149.4200	1.0000	0.00	29,149.42	29,149.42	0.00
05/05/2025 PURCHASE	16,552.8900	1.0000	0.00	16,552.89	16,552.89	0.00
05/05/2025 SALE	3,783.3300	1.0000	0.00	3,783.33	3,783.33	0.00
05/05/2025 PURCHASE	133,609.3400	1.0000	0.00	133,609.34	133,609.34	0.00
05/05/2025 PURCHASE	553.5100	1.0000	0.00	553.51	553.51	0.00
05/06/2025 SALE	12,242.7500	1.0000	0.00	12,242.75	12,242.75	0.00
05/06/2025 SALE	630,000.0000	1.0000	0.00	630,000.00	630,000.00	0.00
05/06/2025 PURCHASE	1,734.6500	1.0000	0.00	1,734.65	1,734.65	0.00
05/07/2025 SALE	4,878.7100	1.0000	0.00	4,878.71	4,878.71	0.00
05/07/2025 PURCHASE	880.9000	1.0000	0.00	880.90	880.90	0.00
05/07/2025 PURCHASE	3,895.4200	1.0000	0.00	3,895.42	3,895.42	0.00
05/07/2025 PURCHASE	959.4400	1.0000	0.00	959.44	959.44	0.00
05/08/2025 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/08/2025 SALE	22,465.9300	1.0000	0.00	22,465.93	22,465.93	0.00
05/08/2025 PURCHASE	2,818.5100	1.0000	0.00	2,818.51	2,818.51	0.00
05/09/2025 SALE	179,839.7300	1.0000	0.00	179,839.73	179,839.73	0.00
05/09/2025 PURCHASE	6,879.3300	1.0000	0.00	6,879.33	6,879.33	0.00
05/09/2025 PURCHASE	270.5600	1.0000	0.00	270.56	270.56	0.00
05/09/2025 PURCHASE	5,520.7600	1.0000	0.00	5,520.76	5,520.76	0.00
05/09/2025 PURCHASE	123,221.2200	1.0000	0.00	123,221.22	123,221.22	0.00
05/09/2025 PURCHASE	39.4100	1.0000	0.00	39.41	39.41	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/09/2025 SALE	741.2800	1.0000	0.00	741.28	741.28	0.00
05/12/2025 SALE	17,669.6700	1.0000	0.00	17,669.67	17,669.67	0.00
05/12/2025 PURCHASE	941,778.7500	1.0000	0.00	941,778.75	941,778.75	0.00
05/12/2025 PURCHASE	4,890.3800	1.0000	0.00	4,890.38	4,890.38	0.00
05/12/2025 PURCHASE	58,300.6000	1.0000	0.00	58,300.60	58,300.60	0.00
05/13/2025 PURCHASE	5,089.8300	1.0000	0.00	5,089.83	5,089.83	0.00
05/13/2025 PURCHASE	9,273.6100	1.0000	0.00	9,273.61	9,273.61	0.00
05/13/2025 SALE	130,760.8200	1.0000	0.00	130,760.82	130,760.82	0.00
05/14/2025 SALE	2,885.3400	1.0000	0.00	2,885.34	2,885.34	0.00
05/14/2025 SALE	15,593.5300	1.0000	0.00	15,593.53	15,593.53	0.00
05/14/2025 SALE	6,685.4400	1.0000	0.00	6,685.44	6,685.44	0.00
05/14/2025 SALE	26,007.8200	1.0000	0.00	26,007.82	26,007.82	0.00
05/14/2025 SALE	613.5600	1.0000	0.00	613.56	613.56	0.00
05/14/2025 PURCHASE	7,860.2300	1.0000	0.00	7,860.23	7,860.23	0.00
05/14/2025 SALE	4,033.6100	1.0000	0.00	4,033.61	4,033.61	0.00
05/14/2025 SALE	3,894.8900	1.0000	0.00	3,894.89	3,894.89	0.00
05/14/2025 SALE	583.5200	1.0000	0.00	583.52	583.52	0.00
05/14/2025 SALE	1,035.9500	1.0000	0.00	1,035.95	1,035.95	0.00
05/14/2025 SALE	1,194.2400	1.0000	0.00	1,194.24	1,194.24	0.00
05/14/2025 SALE	864.8800	1.0000	0.00	864.88	864.88	0.00
05/14/2025 SALE	1,097.0100	1.0000	0.00	1,097.01	1,097.01	0.00
05/14/2025 SALE	1,406.5700	1.0000	0.00	1,406.57	1,406.57	0.00
05/14/2025 SALE	1,401.0800	1.0000	0.00	1,401.08	1,401.08	0.00
05/14/2025 SALE	3,040.1500	1.0000	0.00	3,040.15	3,040.15	0.00
05/14/2025 SALE	1,234.2500	1.0000	0.00	1,234.25	1,234.25	0.00
05/14/2025 SALE	800.1200	1.0000	0.00	800.12	800.12	0.00
05/14/2025 SALE	1,564.5900	1.0000	0.00	1,564.59	1,564.59	0.00
05/15/2025 PURCHASE	73,081.2700	1.0000	0.00	73,081.27	73,081.27	0.00
05/15/2025 PURCHASE	30,247.7600	1.0000	0.00	30,247.76	30,247.76	0.00
05/15/2025 PURCHASE	871.0000	1.0000	0.00	871.00	871.00	0.00
05/15/2025 PURCHASE	11,700.0000	1.0000	0.00	11,700.00	11,700.00	0.00
05/15/2025 SALE	746,228.0500	1.0000	0.00	746,228.05	746,228.05	0.00
05/15/2025 PURCHASE	746.9400	1.0000	0.00	746.94	746.94	0.00
05/15/2025 PURCHASE	554.4200	1.0000	0.00	554.42	554.42	0.00
05/15/2025 PURCHASE	2,476.8500	1.0000	0.00	2,476.85	2,476.85	0.00
05/15/2025 PURCHASE	1,081.3300	1.0000	0.00	1,081.33	1,081.33	0.00
05/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
05/15/2025 PURCHASE	4,158.1700	1.0000	0.00	4,158.17	4,158.17	0.00
05/16/2025 SALE	75,024.3100	1.0000	0.00	75,024.31	75,024.31	0.00
05/16/2025 PURCHASE	16,625.0000	1.0000	0.00	16,625.00	16,625.00	0.00
05/19/2025 PURCHASE	1,781.2500	1.0000	0.00	1,781.25	1,781.25	0.00
05/19/2025 SALE	3,546.7900	1.0000	0.00	3,546.79	3,546.79	0.00
05/19/2025 SALE	11,849.1700	1.0000	0.00	11,849.17	11,849.17	0.00
05/20/2025 PURCHASE	9,000,000.0000	1.0000	0.00	9,000,000.00	9,000,000.00	0.00
05/20/2025 PURCHASE	1,273,313.1000	1.0000	0.00	1,273,313.10	1,273,313.10	0.00
05/20/2025 SALE	1,298,353.7900	1.0000	0.00	1,298,353.79	1,298,353.79	0.00
05/20/2025 SALE	22,138.2400	1.0000	0.00	22,138.24	22,138.24	0.00
05/20/2025 PURCHASE	10,648,482.6300	1.0000	0.00	10,648,482.63	10,648,482.63	0.00
05/20/2025 PURCHASE	3,667,344.2700	1.0000	0.00	3,667,344.27	3,667,344.27	0.00
05/20/2025 PURCHASE	487.8600	1.0000	0.00	487.86	487.86	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/20/2025 PURCHASE	5,171,590.8900	1.0000	0.00	5,171,590.89	5,171,590.89	0.00
05/20/2025 SALE	3,778.2100	1.0000	0.00	3,778.21	3,778.21	0.00
05/21/2025 PURCHASE	5,832.4200	1.0000	0.00	5,832.42	5,832.42	0.00
05/21/2025 PURCHASE	714.0600	1.0000	0.00	714.06	714.06	0.00
05/21/2025 SALE	173,708.5300	1.0000	0.00	173,708.53	173,708.53	0.00
05/22/2025 PURCHASE	3,631,824.2500	1.0000	0.00	3,631,824.25	3,631,824.25	0.00
05/22/2025 SALE	8,610,686.3600	1.0000	0.00	8,610,686.36	8,610,686.36	0.00
05/22/2025 SALE	7,290.0100	1.0000	0.00	7,290.01	7,290.01	0.00
05/22/2025 PURCHASE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 SALE	3,719,425.0400	1.0000	0.00	3,719,425.04	3,719,425.04	0.00
05/22/2025 SALE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 PURCHASE	1,208.7600	1.0000	0.00	1,208.76	1,208.76	0.00
05/22/2025 PURCHASE	8,928.3700	1.0000	0.00	8,928.37	8,928.37	0.00
05/22/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
05/23/2025 SALE	12,952.8000	1.0000	0.00	12,952.80	12,952.80	0.00
05/23/2025 SALE	4,634,994.1900	1.0000	0.00	4,634,994.19	4,634,994.19	0.00
05/23/2025 SALE	1,031,836.4100	1.0000	0.00	1,031,836.41	1,031,836.41	0.00
05/23/2025 PURCHASE	9,228.7000	1.0000	0.00	9,228.70	9,228.70	0.00
05/23/2025 PURCHASE	2,283.6500	1.0000	0.00	2,283.65	2,283.65	0.00
05/27/2025 SALE	492,396.0600	1.0000	0.00	492,396.06	492,396.06	0.00
05/28/2025 SALE	1,503,906.4500	1.0000	0.00	1,503,906.45	1,503,906.45	0.00
05/28/2025 SALE	1,823,389.7100	1.0000	0.00	1,823,389.71	1,823,389.71	0.00
05/28/2025 PURCHASE	360.7800	1.0000	0.00	360.78	360.78	0.00
05/28/2025 SALE	2,951,729.5500	1.0000	0.00	2,951,729.55	2,951,729.55	0.00
05/28/2025 SALE	1,012,556.5800	1.0000	0.00	1,012,556.58	1,012,556.58	0.00
05/28/2025 PURCHASE	9,085.9800	1.0000	0.00	9,085.98	9,085.98	0.00
05/28/2025 PURCHASE	613.1300	1.0000	0.00	613.13	613.13	0.00
05/29/2025 PURCHASE	4,522.5000	1.0000	0.00	4,522.50	4,522.50	0.00
05/29/2025 SALE	651,122.6000	1.0000	0.00	651,122.60	651,122.60	0.00
05/29/2025 SALE	2,120.2500	1.0000	0.00	2,120.25	2,120.25	0.00
05/29/2025 SALE	440,000.0000	1.0000	0.00	440,000.00	440,000.00	0.00
05/29/2025 PURCHASE	6,968.6800	1.0000	0.00	6,968.68	6,968.68	0.00
05/29/2025 PURCHASE	1,881.4100	1.0000	0.00	1,881.41	1,881.41	0.00
05/30/2025 SALE	7,112.1500	1.0000	0.00	7,112.15	7,112.15	0.00
05/30/2025 PURCHASE	703,655.5600	1.0000	0.00	703,655.56	703,655.56	0.00
05/30/2025 PURCHASE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 SALE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 PURCHASE	8,105.0400	1.0000	0.00	8,105.04	8,105.04	0.00
05/30/2025 PURCHASE	2,280.4000	1.0000	0.00	2,280.40	2,280.40	0.00
06/02/2025 PURCHASE	7,373.0800	1.0000	0.00	7,373.08	7,373.08	0.00
06/02/2025 PURCHASE	28,357.1500	1.0000	0.00	28,357.15	28,357.15	0.00
06/02/2025 PURCHASE	4,626.5700	1.0000	0.00	4,626.57	4,626.57	0.00
06/02/2025 PURCHASE	5,005.8700	1.0000	0.00	5,005.87	5,005.87	0.00
06/02/2025 PURCHASE	32.5000	1.0000	0.00	32.50	32.50	0.00
06/02/2025 PURCHASE	5,179.3800	1.0000	0.00	5,179.38	5,179.38	0.00
06/02/2025 PURCHASE	82,501.9300	1.0000	0.00	82,501.93	82,501.93	0.00
06/02/2025 PURCHASE	32,190.4800	1.0000	0.00	32,190.48	32,190.48	0.00
06/02/2025 PURCHASE	374.0600	1.0000	0.00	374.06	374.06	0.00
06/02/2025 PURCHASE	2,730.9100	1.0000	0.00	2,730.91	2,730.91	0.00
06/02/2025 PURCHASE	1,324.4400	1.0000	0.00	1,324.44	1,324.44	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/02/2025 PURCHASE	459.9000	1.0000	0.00	459.90	459.90	0.00
06/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
06/02/2025 PURCHASE	172.8900	1.0000	0.00	172.89	172.89	0.00
06/02/2025 PURCHASE	476.7600	1.0000	0.00	476.76	476.76	0.00
06/03/2025 PURCHASE	398.2500	1.0000	0.00	398.25	398.25	0.00
06/03/2025 SALE	189,100.6900	1.0000	0.00	189,100.69	189,100.69	0.00
06/03/2025 PURCHASE	710.8800	1.0000	0.00	710.88	710.88	0.00
06/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
06/04/2025 PURCHASE	19,633.8300	1.0000	0.00	19,633.83	19,633.83	0.00
06/04/2025 PURCHASE	4,862.4800	1.0000	0.00	4,862.48	4,862.48	0.00
06/04/2025 SALE	690,660.4800	1.0000	0.00	690,660.48	690,660.48	0.00
06/05/2025 PURCHASE	71,383.5200	1.0000	0.00	71,383.52	71,383.52	0.00
06/05/2025 PURCHASE	25,193.1100	1.0000	0.00	25,193.11	25,193.11	0.00
06/05/2025 SALE	9,360.0000	1.0000	0.00	9,360.00	9,360.00	0.00
06/06/2025 PURCHASE	29,660.4300	1.0000	0.00	29,660.43	29,660.43	0.00
06/06/2025 PURCHASE	369.0500	1.0000	0.00	369.05	369.05	0.00
06/09/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
06/09/2025 SALE	652,568.7700	1.0000	0.00	652,568.77	652,568.77	0.00
06/09/2025 SALE	1,722,621.8000	1.0000	0.00	1,722,621.80	1,722,621.80	0.00
06/09/2025 PURCHASE	592.2400	1.0000	0.00	592.24	592.24	0.00
06/09/2025 PURCHASE	4,855.2800	1.0000	0.00	4,855.28	4,855.28	0.00
06/09/2025 PURCHASE	4,474.4700	1.0000	0.00	4,474.47	4,474.47	0.00
06/09/2025 PURCHASE	46,454.9600	1.0000	0.00	46,454.96	46,454.96	0.00
06/09/2025 PURCHASE	51.3100	1.0000	0.00	51.31	51.31	0.00
06/10/2025 SALE	11,541.0200	1.0000	0.00	11,541.02	11,541.02	0.00
06/10/2025 SALE	16,655.0000	1.0000	0.00	16,655.00	16,655.00	0.00
06/10/2025 PURCHASE	1,262.5600	1.0000	0.00	1,262.56	1,262.56	0.00
06/10/2025 PURCHASE	1,423.5900	1.0000	0.00	1,423.59	1,423.59	0.00
06/11/2025 PURCHASE	28,049.0900	1.0000	0.00	28,049.09	28,049.09	0.00
06/11/2025 SALE	25,827.8100	1.0000	0.00	25,827.81	25,827.81	0.00
06/11/2025 SALE	710,161.0100	1.0000	0.00	710,161.01	710,161.01	0.00
06/11/2025 PURCHASE	133,412.3600	1.0000	0.00	133,412.36	133,412.36	0.00
06/12/2025 PURCHASE	24,053.4300	1.0000	0.00	24,053.43	24,053.43	0.00
06/12/2025 PURCHASE	2,477.1600	1.0000	0.00	2,477.16	2,477.16	0.00
06/12/2025 SALE	1,485,000.0000	1.0000	0.00	1,485,000.00	1,485,000.00	0.00
06/12/2025 PURCHASE	15.8500	1.0000	0.00	15.85	15.85	0.00
06/12/2025 PURCHASE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
06/12/2025 PURCHASE	23,021.4200	1.0000	0.00	23,021.42	23,021.42	0.00
06/13/2025 PURCHASE	874.1300	1.0000	0.00	874.13	874.13	0.00
06/13/2025 SALE	75,584.2900	1.0000	0.00	75,584.29	75,584.29	0.00
06/13/2025 SALE	5,017.5600	1.0000	0.00	5,017.56	5,017.56	0.00
06/13/2025 SALE	12,702.8900	1.0000	0.00	12,702.89	12,702.89	0.00
06/13/2025 SALE	637.9300	1.0000	0.00	637.93	637.93	0.00
06/13/2025 SALE	14,996.2100	1.0000	0.00	14,996.21	14,996.21	0.00
06/13/2025 SALE	7,104.6900	1.0000	0.00	7,104.69	7,104.69	0.00
06/13/2025 SALE	6,639.0500	1.0000	0.00	6,639.05	6,639.05	0.00
06/13/2025 PURCHASE	5,429.0600	1.0000	0.00	5,429.06	5,429.06	0.00
06/13/2025 SALE	2,958.6400	1.0000	0.00	2,958.64	2,958.64	0.00
06/13/2025 SALE	3,412.3800	1.0000	0.00	3,412.38	3,412.38	0.00
06/13/2025 SALE	1,521.9000	1.0000	0.00	1,521.90	1,521.90	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/13/2025 PURCHASE	2,181.0300	1.0000	0.00	2,181.03	2,181.03	0.00
06/13/2025 SALE	827.1700	1.0000	0.00	827.17	827.17	0.00
06/13/2025 SALE	1,563.9600	1.0000	0.00	1,563.96	1,563.96	0.00
06/16/2025 SALE	8,029.9500	1.0000	0.00	8,029.95	8,029.95	0.00
06/16/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
06/16/2025 PURCHASE	1,395.7600	1.0000	0.00	1,395.76	1,395.76	0.00
06/16/2025 PURCHASE	2,701.5400	1.0000	0.00	2,701.54	2,701.54	0.00
06/17/2025 PURCHASE	0.1000	1.0000	0.00	0.10	0.10	0.00
06/17/2025 PURCHASE	1,926.1900	1.0000	0.00	1,926.19	1,926.19	0.00
06/17/2025 PURCHASE	2,322.9900	1.0000	0.00	2,322.99	2,322.99	0.00
06/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
06/18/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
06/20/2025 PURCHASE	323,510.3300	1.0000	0.00	323,510.33	323,510.33	0.00
06/20/2025 SALE	1,554.0000	1.0000	0.00	1,554.00	1,554.00	0.00
06/20/2025 PURCHASE	25,129.8600	1.0000	0.00	25,129.86	25,129.86	0.00
06/20/2025 PURCHASE	2,914.7200	1.0000	0.00	2,914.72	2,914.72	0.00
06/20/2025 PURCHASE	5,294.0800	1.0000	0.00	5,294.08	5,294.08	0.00
06/23/2025 PURCHASE	2,416.5000	1.0000	0.00	2,416.50	2,416.50	0.00
06/23/2025 PURCHASE	3,113.5100	1.0000	0.00	3,113.51	3,113.51	0.00
06/24/2025 SALE	4,928.8000	1.0000	0.00	4,928.80	4,928.80	0.00
06/25/2025 SALE	980,000.0000	1.0000	0.00	980,000.00	980,000.00	0.00
06/26/2025 SALE	3,167.7900	1.0000	0.00	3,167.79	3,167.79	0.00
06/26/2025 PURCHASE	3,945.3300	1.0000	0.00	3,945.33	3,945.33	0.00
06/26/2025 PURCHASE	155.6100	1.0000	0.00	155.61	155.61	0.00
06/26/2025 SALE	218.6100	1.0000	0.00	218.61	218.61	0.00
06/27/2025 PURCHASE	13,314.4400	1.0000	0.00	13,314.44	13,314.44	0.00
06/27/2025 PURCHASE	7,495.7800	1.0000	0.00	7,495.78	7,495.78	0.00
06/27/2025 PURCHASE	631.1200	1.0000	0.00	631.12	631.12	0.00
06/30/2025 PURCHASE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	4,219.7400	1.0000	0.00	4,219.74	4,219.74	0.00
06/30/2025 PURCHASE	2,068.2100	1.0000	0.00	2,068.21	2,068.21	0.00
06/30/2025 PURCHASE	8.0600	1.0000	0.00	8.06	8.06	0.00
07/01/2025 PURCHASE	330.7000	1.0000	0.00	330.70	330.70	0.00
07/01/2025 PURCHASE	5,079.4800	1.0000	0.00	5,079.48	5,079.48	0.00
07/01/2025 PURCHASE	330.3400	1.0000	0.00	330.34	330.34	0.00
07/01/2025 PURCHASE	3,000.6300	1.0000	0.00	3,000.63	3,000.63	0.00
07/01/2025 PURCHASE	11,259.8500	1.0000	0.00	11,259.85	11,259.85	0.00
07/01/2025 PURCHASE	60,971.0100	1.0000	0.00	60,971.01	60,971.01	0.00
07/01/2025 PURCHASE	553.8000	1.0000	0.00	553.80	553.80	0.00
07/01/2025 PURCHASE	791.3300	1.0000	0.00	791.33	791.33	0.00
07/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
07/01/2025 PURCHASE	257.9000	1.0000	0.00	257.90	257.90	0.00
07/01/2025 PURCHASE	457.0500	1.0000	0.00	457.05	457.05	0.00
07/02/2025 PURCHASE	156,386.1800	1.0000	0.00	156,386.18	156,386.18	0.00
07/02/2025 SALE	2,128.8500	1.0000	0.00	2,128.85	2,128.85	0.00
07/02/2025 PURCHASE	1,496.4500	1.0000	0.00	1,496.45	1,496.45	0.00
07/03/2025 PURCHASE	21,414.1300	1.0000	0.00	21,414.13	21,414.13	0.00
07/03/2025 SALE	5,965.7500	1.0000	0.00	5,965.75	5,965.75	0.00
07/03/2025 PURCHASE	2,483.0800	1.0000	0.00	2,483.08	2,483.08	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/03/2025 PURCHASE	1,353.8200	1.0000	0.00	1,353.82	1,353.82	0.00
07/07/2025 PURCHASE	8,826.9700	1.0000	0.00	8,826.97	8,826.97	0.00
07/07/2025 PURCHASE	417.3200	1.0000	0.00	417.32	417.32	0.00
07/08/2025 PURCHASE	27.2700	1.0000	0.00	27.27	27.27	0.00
07/08/2025 SALE	8,065.3400	1.0000	0.00	8,065.34	8,065.34	0.00
07/09/2025 PURCHASE	28,570.4000	1.0000	0.00	28,570.40	28,570.40	0.00
07/09/2025 PURCHASE	50.1800	1.0000	0.00	50.18	50.18	0.00
07/10/2025 PURCHASE	9,357.5100	1.0000	0.00	9,357.51	9,357.51	0.00
07/10/2025 PURCHASE	1,268.6400	1.0000	0.00	1,268.64	1,268.64	0.00
07/10/2025 PURCHASE	5,760.6100	1.0000	0.00	5,760.61	5,760.61	0.00
07/11/2025 SALE	15,240.3700	1.0000	0.00	15,240.37	15,240.37	0.00
07/11/2025 PURCHASE	2,778.4800	1.0000	0.00	2,778.48	2,778.48	0.00
07/14/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
07/14/2025 PURCHASE	532.5800	1.0000	0.00	532.58	532.58	0.00
07/15/2025 PURCHASE	2,115.0000	1.0000	0.00	2,115.00	2,115.00	0.00
07/15/2025 SALE	1,065.9100	1.0000	0.00	1,065.91	1,065.91	0.00
07/15/2025 SALE	13,197.5800	1.0000	0.00	13,197.58	13,197.58	0.00
07/15/2025 PURCHASE	10,479.6400	1.0000	0.00	10,479.64	10,479.64	0.00
07/15/2025 SALE	437.2300	1.0000	0.00	437.23	437.23	0.00
07/15/2025 SALE	625.3000	1.0000	0.00	625.30	625.30	0.00
07/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
07/15/2025 SALE	6,944.7800	1.0000	0.00	6,944.78	6,944.78	0.00
07/15/2025 SALE	6,705.9500	1.0000	0.00	6,705.95	6,705.95	0.00
07/15/2025 SALE	1,472.0100	1.0000	0.00	1,472.01	1,472.01	0.00
07/15/2025 SALE	963.7400	1.0000	0.00	963.74	963.74	0.00
07/15/2025 PURCHASE	737.5200	1.0000	0.00	737.52	737.52	0.00
07/15/2025 SALE	1,590.8200	1.0000	0.00	1,590.82	1,590.82	0.00
07/15/2025 SALE	893.0600	1.0000	0.00	893.06	893.06	0.00
07/15/2025 SALE	1,761.6600	1.0000	0.00	1,761.66	1,761.66	0.00
07/15/2025 SALE	1,588.4300	1.0000	0.00	1,588.43	1,588.43	0.00
07/16/2025 PURCHASE	1,275.0000	1.0000	0.00	1,275.00	1,275.00	0.00
07/16/2025 PURCHASE	43,551.0400	1.0000	0.00	43,551.04	43,551.04	0.00
07/18/2025 PURCHASE	1,177.6800	1.0000	0.00	1,177.68	1,177.68	0.00
07/21/2025 SALE	1,959.3400	1.0000	0.00	1,959.34	1,959.34	0.00
07/21/2025 PURCHASE	35,868.5700	1.0000	0.00	35,868.57	35,868.57	0.00
07/22/2025 PURCHASE	15,991.9100	1.0000	0.00	15,991.91	15,991.91	0.00
07/22/2025 PURCHASE	830.7900	1.0000	0.00	830.79	830.79	0.00
07/22/2025 PURCHASE	589.5300	1.0000	0.00	589.53	589.53	0.00
07/23/2025 PURCHASE	5,602.8000	1.0000	0.00	5,602.80	5,602.80	0.00
07/23/2025 PURCHASE	25,671.0000	1.0000	0.00	25,671.00	25,671.00	0.00
07/24/2025 PURCHASE	33,750.0000	1.0000	0.00	33,750.00	33,750.00	0.00
07/25/2025 PURCHASE	70,579.8500	1.0000	0.00	70,579.85	70,579.85	0.00
07/28/2025 PURCHASE	11,518.1100	1.0000	0.00	11,518.11	11,518.11	0.00
07/28/2025 SALE	53,081.0800	1.0000	0.00	53,081.08	53,081.08	0.00
07/29/2025 PURCHASE	10,472.0000	1.0000	0.00	10,472.00	10,472.00	0.00
07/29/2025 SALE	4,452.0200	1.0000	0.00	4,452.02	4,452.02	0.00
07/29/2025 PURCHASE	11.8800	1.0000	0.00	11.88	11.88	0.00
07/30/2025 SALE	26,057.5000	1.0000	0.00	26,057.50	26,057.50	0.00
07/30/2025 PURCHASE	360.1800	1.0000	0.00	360.18	360.18	0.00
07/30/2025 SALE	48.6000	1.0000	0.00	48.60	48.60	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/31/2025 PURCHASE	13,685.0000	1.0000	0.00	13,685.00	13,685.00	0.00
07/31/2025 SALE	4,911.4600	1.0000	0.00	4,911.46	4,911.46	0.00
07/31/2025 SALE	97,458.9500	1.0000	0.00	97,458.95	97,458.95	0.00
08/01/2025 PURCHASE	318.4500	1.0000	0.00	318.45	318.45	0.00
08/01/2025 PURCHASE	13,015.0000	1.0000	0.00	13,015.00	13,015.00	0.00
08/01/2025 PURCHASE	20,662.5000	1.0000	0.00	20,662.50	20,662.50	0.00
08/01/2025 PURCHASE	6,607.0100	1.0000	0.00	6,607.01	6,607.01	0.00
08/01/2025 PURCHASE	358.9500	1.0000	0.00	358.95	358.95	0.00
08/01/2025 PURCHASE	5,882.3800	1.0000	0.00	5,882.38	5,882.38	0.00
08/01/2025 PURCHASE	3,887.6300	1.0000	0.00	3,887.63	3,887.63	0.00
08/01/2025 PURCHASE	222,159.8800	1.0000	0.00	222,159.88	222,159.88	0.00
08/01/2025 PURCHASE	435.8300	1.0000	0.00	435.83	435.83	0.00
08/01/2025 PURCHASE	1,129.2800	1.0000	0.00	1,129.28	1,129.28	0.00
08/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
08/01/2025 PURCHASE	399.9000	1.0000	0.00	399.90	399.90	0.00
08/01/2025 PURCHASE	425.5500	1.0000	0.00	425.55	425.55	0.00
08/01/2025 PURCHASE	468.8200	1.0000	0.00	468.82	468.82	0.00
08/04/2025 PURCHASE	10,342.8000	1.0000	0.00	10,342.80	10,342.80	0.00
08/04/2025 PURCHASE	1,063.1300	1.0000	0.00	1,063.13	1,063.13	0.00
08/04/2025 SALE	26,552.1700	1.0000	0.00	26,552.17	26,552.17	0.00
08/05/2025 PURCHASE	22,064.0500	1.0000	0.00	22,064.05	22,064.05	0.00
08/05/2025 PURCHASE	72.8600	1.0000	0.00	72.86	72.86	0.00
08/06/2025 SALE	1,973.9000	1.0000	0.00	1,973.90	1,973.90	0.00
08/06/2025 PURCHASE	5,493.0100	1.0000	0.00	5,493.01	5,493.01	0.00
08/06/2025 PURCHASE	409.7100	1.0000	0.00	409.71	409.71	0.00
08/06/2025 PURCHASE	3,387.8400	1.0000	0.00	3,387.84	3,387.84	0.00
08/06/2025 SALE	1,323.0300	1.0000	0.00	1,323.03	1,323.03	0.00
08/07/2025 PURCHASE	11,609.0000	1.0000	0.00	11,609.00	11,609.00	0.00
08/07/2025 PURCHASE	5,757.3500	1.0000	0.00	5,757.35	5,757.35	0.00
08/08/2025 PURCHASE	24,800.2900	1.0000	0.00	24,800.29	24,800.29	0.00
08/08/2025 PURCHASE	48.8600	1.0000	0.00	48.86	48.86	0.00
08/11/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/11/2025 PURCHASE	3,320.2000	1.0000	0.00	3,320.20	3,320.20	0.00
08/12/2025 SALE	2,968.3300	1.0000	0.00	2,968.33	2,968.33	0.00
08/12/2025 PURCHASE	9,000.0000	1.0000	0.00	9,000.00	9,000.00	0.00
08/13/2025 SALE	100,000.0000	1.0000	0.00	100,000.00	100,000.00	0.00
08/13/2025 SALE	1,978.3500	1.0000	0.00	1,978.35	1,978.35	0.00
08/13/2025 PURCHASE	437.4100	1.0000	0.00	437.41	437.41	0.00
08/14/2025 PURCHASE	18,231.2100	1.0000	0.00	18,231.21	18,231.21	0.00
08/14/2025 SALE	214,310.1300	1.0000	0.00	214,310.13	214,310.13	0.00
08/14/2025 SALE	13,437.7500	1.0000	0.00	13,437.75	13,437.75	0.00
08/14/2025 SALE	646.4800	1.0000	0.00	646.48	646.48	0.00
08/14/2025 SALE	437.4600	1.0000	0.00	437.46	437.46	0.00
08/14/2025 SALE	7,182.3200	1.0000	0.00	7,182.32	7,182.32	0.00
08/14/2025 SALE	6,711.5900	1.0000	0.00	6,711.59	6,711.59	0.00
08/14/2025 SALE	2,960.7900	1.0000	0.00	2,960.79	2,960.79	0.00
08/14/2025 SALE	1,452.5400	1.0000	0.00	1,452.54	1,452.54	0.00
08/14/2025 PURCHASE	95,479.0000	1.0000	0.00	95,479.00	95,479.00	0.00
08/14/2025 SALE	1,524.1300	1.0000	0.00	1,524.13	1,524.13	0.00
08/14/2025 SALE	3,417.3800	1.0000	0.00	3,417.38	3,417.38	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/14/2025 PURCHASE	2,086.4900	1.0000	0.00	2,086.49	2,086.49	0.00
08/14/2025 SALE	897.6600	1.0000	0.00	897.66	897.66	0.00
08/14/2025 SALE	1,606.1200	1.0000	0.00	1,606.12	1,606.12	0.00
08/15/2025 PURCHASE	42,855.1700	1.0000	0.00	42,855.17	42,855.17	0.00
08/15/2025 PURCHASE	1,640.6300	1.0000	0.00	1,640.63	1,640.63	0.00
08/15/2025 SALE	21,526.3900	1.0000	0.00	21,526.39	21,526.39	0.00
08/15/2025 PURCHASE	44,301.8800	1.0000	0.00	44,301.88	44,301.88	0.00
08/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
08/19/2025 SALE	65,000.0000	1.0000	0.00	65,000.00	65,000.00	0.00
08/20/2025 PURCHASE	1,926,520.8800	1.0000	0.00	1,926,520.88	1,926,520.88	0.00
08/20/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
08/20/2025 SALE	4,962.9900	1.0000	0.00	4,962.99	4,962.99	0.00
08/20/2025 PURCHASE	511.4000	1.0000	0.00	511.40	511.40	0.00
08/20/2025 PURCHASE	5,477.4500	1.0000	0.00	5,477.45	5,477.45	0.00
08/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2025 SALE	1,983.8600	1.0000	0.00	1,983.86	1,983.86	0.00
08/21/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
08/21/2025 PURCHASE	1,276.7300	1.0000	0.00	1,276.73	1,276.73	0.00
08/22/2025 PURCHASE	4,199.0700	1.0000	0.00	4,199.07	4,199.07	0.00
08/26/2025 PURCHASE	967.5600	1.0000	0.00	967.56	967.56	0.00
08/27/2025 SALE	665,000.0000	1.0000	0.00	665,000.00	665,000.00	0.00
08/27/2025 PURCHASE	665.7800	1.0000	0.00	665.78	665.78	0.00
08/28/2025 PURCHASE	11,125.0000	1.0000	0.00	11,125.00	11,125.00	0.00
08/28/2025 PURCHASE	24,282.2500	1.0000	0.00	24,282.25	24,282.25	0.00
08/28/2025 PURCHASE	14,437.5000	1.0000	0.00	14,437.50	14,437.50	0.00
08/29/2025 PURCHASE	29,519.1000	1.0000	0.00	29,519.10	29,519.10	0.00
08/29/2025 PURCHASE	1,261.6900	1.0000	0.00	1,261.69	1,261.69	0.00
09/02/2025 PURCHASE	438.1400	1.0000	0.00	438.14	438.14	0.00
09/02/2025 PURCHASE	5,654.4600	1.0000	0.00	5,654.46	5,654.46	0.00
09/02/2025 PURCHASE	865.4500	1.0000	0.00	865.45	865.45	0.00
09/02/2025 PURCHASE	29,335.0000	1.0000	0.00	29,335.00	29,335.00	0.00
09/02/2025 SALE	1,815.7100	1.0000	0.00	1,815.71	1,815.71	0.00
09/02/2025 PURCHASE	11,040.6800	1.0000	0.00	11,040.68	11,040.68	0.00
09/02/2025 PURCHASE	20,320.0000	1.0000	0.00	20,320.00	20,320.00	0.00
09/02/2025 PURCHASE	203,581.7900	1.0000	0.00	203,581.79	203,581.79	0.00
09/02/2025 PURCHASE	375.6600	1.0000	0.00	375.66	375.66	0.00
09/02/2025 PURCHASE	1,492.8600	1.0000	0.00	1,492.86	1,492.86	0.00
09/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
09/02/2025 PURCHASE	327.8900	1.0000	0.00	327.89	327.89	0.00
09/02/2025 PURCHASE	484.9900	1.0000	0.00	484.99	484.99	0.00
09/03/2025 SALE	3,113.6500	1.0000	0.00	3,113.65	3,113.65	0.00
09/03/2025 SALE	32,799.6900	1.0000	0.00	32,799.69	32,799.69	0.00
09/04/2025 PURCHASE	21,876.7800	1.0000	0.00	21,876.78	21,876.78	0.00
09/04/2025 PURCHASE	25,701.2500	1.0000	0.00	25,701.25	25,701.25	0.00
09/04/2025 SALE	6,645.2600	1.0000	0.00	6,645.26	6,645.26	0.00
09/05/2025 SALE	10,908.7200	1.0000	0.00	10,908.72	10,908.72	0.00
09/05/2025 SALE	48,853.9500	1.0000	0.00	48,853.95	48,853.95	0.00
09/05/2025 PURCHASE	5,136.0600	1.0000	0.00	5,136.06	5,136.06	0.00
09/08/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/08/2025 SALE	18,939.9500	1.0000	0.00	18,939.95	18,939.95	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/08/2025 PURCHASE	8,932.7400	1.0000	0.00	8,932.74	8,932.74	0.00
09/08/2025 PURCHASE	2,445.5000	1.0000	0.00	2,445.50	2,445.50	0.00
09/08/2025 PURCHASE	3,647.8900	1.0000	0.00	3,647.89	3,647.89	0.00
09/08/2025 PURCHASE	365.4000	1.0000	0.00	365.40	365.40	0.00
09/09/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
09/09/2025 SALE	1,340.1200	1.0000	0.00	1,340.12	1,340.12	0.00
09/10/2025 SALE	22,016.3500	1.0000	0.00	22,016.35	22,016.35	0.00
09/11/2025 PURCHASE	70,652.7600	1.0000	0.00	70,652.76	70,652.76	0.00
09/12/2025 SALE	45,810.7200	1.0000	0.00	45,810.72	45,810.72	0.00
09/12/2025 PURCHASE	809.3700	1.0000	0.00	809.37	809.37	0.00
09/15/2025 PURCHASE	12,093.7500	1.0000	0.00	12,093.75	12,093.75	0.00
09/15/2025 SALE	5,138.2000	1.0000	0.00	5,138.20	5,138.20	0.00
09/15/2025 SALE	13,274.1400	1.0000	0.00	13,274.14	13,274.14	0.00
09/15/2025 PURCHASE	7,490.1400	1.0000	0.00	7,490.14	7,490.14	0.00
09/15/2025 SALE	441.2400	1.0000	0.00	441.24	441.24	0.00
09/15/2025 SALE	652.0700	1.0000	0.00	652.07	652.07	0.00
09/15/2025 PURCHASE	4,168.0000	1.0000	0.00	4,168.00	4,168.00	0.00
09/15/2025 PURCHASE	5,907.6000	1.0000	0.00	5,907.60	5,907.60	0.00
09/15/2025 SALE	7,258.9900	1.0000	0.00	7,258.99	7,258.99	0.00
09/15/2025 SALE	1,519.2600	1.0000	0.00	1,519.26	1,519.26	0.00
09/15/2025 SALE	3,096.7800	1.0000	0.00	3,096.78	3,096.78	0.00
09/15/2025 PURCHASE	131,688.1100	1.0000	0.00	131,688.11	131,688.11	0.00
09/15/2025 SALE	1,544.6100	1.0000	0.00	1,544.61	1,544.61	0.00
09/15/2025 SALE	3,463.3200	1.0000	0.00	3,463.32	3,463.32	0.00
09/15/2025 SALE	911.8400	1.0000	0.00	911.84	911.84	0.00
09/15/2025 SALE	1,858.6600	1.0000	0.00	1,858.66	1,858.66	0.00
09/15/2025 SALE	1,622.1000	1.0000	0.00	1,622.10	1,622.10	0.00
09/16/2025 PURCHASE	14,839.5000	1.0000	0.00	14,839.50	14,839.50	0.00
09/17/2025 SALE	8,076.6800	1.0000	0.00	8,076.68	8,076.68	0.00
09/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
09/18/2025 SALE	192,070.0200	1.0000	0.00	192,070.02	192,070.02	0.00
09/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
09/19/2025 SALE	61,792.8000	1.0000	0.00	61,792.80	61,792.80	0.00
09/19/2025 PURCHASE	3,111.4800	1.0000	0.00	3,111.48	3,111.48	0.00
09/19/2025 PURCHASE	5,303.9400	1.0000	0.00	5,303.94	5,303.94	0.00
09/22/2025 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/22/2025 SALE	2,015.6300	1.0000	0.00	2,015.63	2,015.63	0.00
09/22/2025 PURCHASE	2,445.8600	1.0000	0.00	2,445.86	2,445.86	0.00
09/23/2025 PURCHASE	90,731.2500	1.0000	0.00	90,731.25	90,731.25	0.00
09/23/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
09/24/2025 SALE	6,103.0900	1.0000	0.00	6,103.09	6,103.09	0.00
09/25/2025 SALE	3,001.9500	1.0000	0.00	3,001.95	3,001.95	0.00
09/25/2025 PURCHASE	8,096.2400	1.0000	0.00	8,096.24	8,096.24	0.00
09/25/2025 PURCHASE	1,983.2900	1.0000	0.00	1,983.29	1,983.29	0.00
09/25/2025 PURCHASE	162.3000	1.0000	0.00	162.30	162.30	0.00
09/26/2025 SALE	10,630.2600	1.0000	0.00	10,630.26	10,630.26	0.00
09/26/2025 SALE	3,960.5000	1.0000	0.00	3,960.50	3,960.50	0.00
09/26/2025 PURCHASE	96.8600	1.0000	0.00	96.86	96.86	0.00
09/26/2025 PURCHASE	45,374.7600	1.0000	0.00	45,374.76	45,374.76	0.00
09/29/2025 PURCHASE	98.7100	1.0000	0.00	98.71	98.71	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/29/2025 PURCHASE	766.7700	1.0000	0.00	766.77	766.77	0.00
09/30/2025 SALE	2,430.3900	1.0000	0.00	2,430.39	2,430.39	0.00
09/30/2025 SALE	883,793.5000	1.0000	0.00	883,793.50	883,793.50	0.00
09/30/2025 SALE	970.9500	1.0000	0.00	970.95	970.95	0.00
10/01/2025 PURCHASE	16,228.3800	1.0000	0.00	16,228.38	16,228.38	0.00
10/01/2025 PURCHASE	322.1200	1.0000	0.00	322.12	322.12	0.00
10/01/2025 PURCHASE	150,271.6200	1.0000	0.00	150,271.62	150,271.62	0.00
10/01/2025 PURCHASE	4,109.5700	1.0000	0.00	4,109.57	4,109.57	0.00
10/01/2025 PURCHASE	6,213.1400	1.0000	0.00	6,213.14	6,213.14	0.00
10/01/2025 SALE	6,206.4700	1.0000	0.00	6,206.47	6,206.47	0.00
10/01/2025 PURCHASE	24,323.4800	1.0000	0.00	24,323.48	24,323.48	0.00
10/01/2025 PURCHASE	43,861.6900	1.0000	0.00	43,861.69	43,861.69	0.00
10/01/2025 PURCHASE	4,189.9200	1.0000	0.00	4,189.92	4,189.92	0.00
10/01/2025 PURCHASE	382.6700	1.0000	0.00	382.67	382.67	0.00
10/01/2025 PURCHASE	1,175.6400	1.0000	0.00	1,175.64	1,175.64	0.00
10/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
10/01/2025 PURCHASE	544.6400	1.0000	0.00	544.64	544.64	0.00
10/01/2025 PURCHASE	469.0500	1.0000	0.00	469.05	469.05	0.00
10/02/2025 PURCHASE	16,640.0000	1.0000	0.00	16,640.00	16,640.00	0.00
10/03/2025 PURCHASE	20,896.4000	1.0000	0.00	20,896.40	20,896.40	0.00
10/03/2025 PURCHASE	40,062.4800	1.0000	0.00	40,062.48	40,062.48	0.00
10/03/2025 PURCHASE	1,025.3900	1.0000	0.00	1,025.39	1,025.39	0.00
10/03/2025 PURCHASE	1,316.5300	1.0000	0.00	1,316.53	1,316.53	0.00
10/03/2025 PURCHASE	368.1000	1.0000	0.00	368.10	368.10	0.00
10/06/2025 PURCHASE	702.0000	1.0000	0.00	702.00	702.00	0.00
10/06/2025 SALE	7,956.5200	1.0000	0.00	7,956.52	7,956.52	0.00
10/06/2025 PURCHASE	30,426.3800	1.0000	0.00	30,426.38	30,426.38	0.00
10/07/2025 SALE	2,108.7900	1.0000	0.00	2,108.79	2,108.79	0.00
10/07/2025 PURCHASE	743.4500	1.0000	0.00	743.45	743.45	0.00
10/07/2025 PURCHASE	46,566.4900	1.0000	0.00	46,566.49	46,566.49	0.00
10/07/2025 PURCHASE	587.5800	1.0000	0.00	587.58	587.58	0.00
10/08/2025 SALE	3,411.4200	1.0000	0.00	3,411.42	3,411.42	0.00
10/08/2025 PURCHASE	51.6900	1.0000	0.00	51.69	51.69	0.00
10/08/2025 SALE	55,533.3500	1.0000	0.00	55,533.35	55,533.35	0.00
10/09/2025 SALE	2,274.7700	1.0000	0.00	2,274.77	2,274.77	0.00
10/09/2025 PURCHASE	3,181.5500	1.0000	0.00	3,181.55	3,181.55	0.00
10/09/2025 PURCHASE	2,175.6200	1.0000	0.00	2,175.62	2,175.62	0.00
10/09/2025 SALE	42,512.4700	1.0000	0.00	42,512.47	42,512.47	0.00
10/09/2025 PURCHASE	1,336.3600	1.0000	0.00	1,336.36	1,336.36	0.00
10/09/2025 PURCHASE	655.2000	1.0000	0.00	655.20	655.20	0.00
10/09/2025 PURCHASE	3,419.6200	1.0000	0.00	3,419.62	3,419.62	0.00
10/10/2025 SALE	13,621.5800	1.0000	0.00	13,621.58	13,621.58	0.00
10/10/2025 PURCHASE	355,117.4500	1.0000	0.00	355,117.45	355,117.45	0.00
10/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
10/14/2025 PURCHASE	1,065.0000	1.0000	0.00	1,065.00	1,065.00	0.00
10/14/2025 PURCHASE	1,477.7000	1.0000	0.00	1,477.70	1,477.70	0.00
10/14/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
10/14/2025 PURCHASE	164,295.7200	1.0000	0.00	164,295.72	164,295.72	0.00
10/15/2025 PURCHASE	28,461.2500	1.0000	0.00	28,461.25	28,461.25	0.00
10/15/2025 SALE	5,145.9500	1.0000	0.00	5,145.95	5,145.95	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/15/2025 SALE	13,720.6200	1.0000	0.00	13,720.62	13,720.62	0.00
10/15/2025 PURCHASE	28,446.0500	1.0000	0.00	28,446.05	28,446.05	0.00
10/15/2025 SALE	635.5200	1.0000	0.00	635.52	635.52	0.00
10/15/2025 SALE	444.3800	1.0000	0.00	444.38	444.38	0.00
10/15/2025 PURCHASE	18,672.6700	1.0000	0.00	18,672.67	18,672.67	0.00
10/15/2025 SALE	6,809.7900	1.0000	0.00	6,809.79	6,809.79	0.00
10/15/2025 SALE	3,004.4300	1.0000	0.00	3,004.43	3,004.43	0.00
10/15/2025 SALE	1,519.1900	1.0000	0.00	1,519.19	1,519.19	0.00
10/15/2025 SALE	3,496.9100	1.0000	0.00	3,496.91	3,496.91	0.00
10/15/2025 SALE	1,611.5800	1.0000	0.00	1,611.58	1,611.58	0.00
10/15/2025 SALE	958.9100	1.0000	0.00	958.91	958.91	0.00
10/15/2025 SALE	1,891.5600	1.0000	0.00	1,891.56	1,891.56	0.00
10/15/2025 SALE	1,638.4900	1.0000	0.00	1,638.49	1,638.49	0.00
10/16/2025 PURCHASE	62,457.8600	1.0000	0.00	62,457.86	62,457.86	0.00
10/17/2025 PURCHASE	1,527,094.4400	1.0000	0.00	1,527,094.44	1,527,094.44	0.00
10/17/2025 SALE	794,776.1500	1.0000	0.00	794,776.15	794,776.15	0.00
10/20/2025 PURCHASE	47,723.5500	1.0000	0.00	47,723.55	47,723.55	0.00
10/20/2025 PURCHASE	3,025.2600	1.0000	0.00	3,025.26	3,025.26	0.00
10/20/2025 SALE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
10/21/2025 SALE	4,860.0000	1.0000	0.00	4,860.00	4,860.00	0.00
10/21/2025 PURCHASE	26,714.8000	1.0000	0.00	26,714.80	26,714.80	0.00
10/21/2025 PURCHASE	167.6200	1.0000	0.00	167.62	167.62	0.00
10/22/2025 PURCHASE	14,250.0000	1.0000	0.00	14,250.00	14,250.00	0.00
10/22/2025 PURCHASE	1,106.8800	1.0000	0.00	1,106.88	1,106.88	0.00
10/22/2025 PURCHASE	430.2000	1.0000	0.00	430.20	430.20	0.00
10/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2025 PURCHASE	75,806.1500	1.0000	0.00	75,806.15	75,806.15	0.00
10/24/2025 SALE	17,782.4700	1.0000	0.00	17,782.47	17,782.47	0.00
10/27/2025 PURCHASE	35,766.8300	1.0000	0.00	35,766.83	35,766.83	0.00
10/27/2025 SALE	298,894.3500	1.0000	0.00	298,894.35	298,894.35	0.00
10/27/2025 PURCHASE	28,149.4500	1.0000	0.00	28,149.45	28,149.45	0.00
10/27/2025 PURCHASE	353.1300	1.0000	0.00	353.13	353.13	0.00
10/27/2025 PURCHASE	3,090.1200	1.0000	0.00	3,090.12	3,090.12	0.00
10/27/2025 PURCHASE	1,318.0200	1.0000	0.00	1,318.02	1,318.02	0.00
10/28/2025 SALE	3,719.6200	1.0000	0.00	3,719.62	3,719.62	0.00
10/28/2025 SALE	133.8800	1.0000	0.00	133.88	133.88	0.00
10/29/2025 SALE	26,374.5900	1.0000	0.00	26,374.59	26,374.59	0.00
10/29/2025 PURCHASE	89,171.9700	1.0000	0.00	89,171.97	89,171.97	0.00
10/30/2025 SALE	50,535.9800	1.0000	0.00	50,535.98	50,535.98	0.00
10/31/2025 PURCHASE	1,263.0200	1.0000	0.00	1,263.02	1,263.02	0.00
11/03/2025 PURCHASE	600.8300	1.0000	0.00	600.83	600.83	0.00
11/03/2025 PURCHASE	4,688.2800	1.0000	0.00	4,688.28	4,688.28	0.00
11/03/2025 PURCHASE	47,395.1900	1.0000	0.00	47,395.19	47,395.19	0.00
11/03/2025 SALE	8,056.7900	1.0000	0.00	8,056.79	8,056.79	0.00
11/03/2025 PURCHASE	9,736.5600	1.0000	0.00	9,736.56	9,736.56	0.00
11/03/2025 PURCHASE	357,822.3100	1.0000	0.00	357,822.31	357,822.31	0.00
11/03/2025 PURCHASE	529.8100	1.0000	0.00	529.81	529.81	0.00
11/03/2025 PURCHASE	2,043.0000	1.0000	0.00	2,043.00	2,043.00	0.00
11/03/2025 SALE	182,466.4300	1.0000	0.00	182,466.43	182,466.43	0.00
11/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/03/2025 PURCHASE	619.4600	1.0000	0.00	619.46	619.46	0.00
11/03/2025 PURCHASE	467.5500	1.0000	0.00	467.55	467.55	0.00
11/04/2025 PURCHASE	44,031.6000	1.0000	0.00	44,031.60	44,031.60	0.00
11/05/2025 PURCHASE	20,797.2600	1.0000	0.00	20,797.26	20,797.26	0.00
11/05/2025 SALE	277,304.4100	1.0000	0.00	277,304.41	277,304.41	0.00
11/06/2025 PURCHASE	7,091.2500	1.0000	0.00	7,091.25	7,091.25	0.00
11/06/2025 PURCHASE	1,399,749.4200	1.0000	0.00	1,399,749.42	1,399,749.42	0.00
11/06/2025 SALE	1,700,101.4500	1.0000	0.00	1,700,101.45	1,700,101.45	0.00
11/06/2025 PURCHASE	2,874.8200	1.0000	0.00	2,874.82	2,874.82	0.00
11/06/2025 PURCHASE	465.8300	1.0000	0.00	465.83	465.83	0.00
11/07/2025 SALE	177,324.5700	1.0000	0.00	177,324.57	177,324.57	0.00
11/10/2025 SALE	8,500.2500	1.0000	0.00	8,500.25	8,500.25	0.00
11/10/2025 PURCHASE	240.4100	1.0000	0.00	240.41	240.41	0.00
11/12/2025 SALE	6,302.4700	1.0000	0.00	6,302.47	6,302.47	0.00
11/12/2025 PURCHASE	420.4400	1.0000	0.00	420.44	420.44	0.00
11/12/2025 PURCHASE	1,054.7800	1.0000	0.00	1,054.78	1,054.78	0.00
11/13/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/13/2025 SALE	36,047.0000	1.0000	0.00	36,047.00	36,047.00	0.00
11/13/2025 PURCHASE	4,555.9200	1.0000	0.00	4,555.92	4,555.92	0.00
11/14/2025 PURCHASE	857,876.4700	1.0000	0.00	857,876.47	857,876.47	0.00
11/14/2025 SALE	165,102.9900	1.0000	0.00	165,102.99	165,102.99	0.00
11/14/2025 SALE	14,048.4500	1.0000	0.00	14,048.45	14,048.45	0.00
11/14/2025 SALE	1,106.4600	1.0000	0.00	1,106.46	1,106.46	0.00
11/14/2025 PURCHASE	22,100.0000	1.0000	0.00	22,100.00	22,100.00	0.00
11/14/2025 SALE	14,195.1800	1.0000	0.00	14,195.18	14,195.18	0.00
11/14/2025 PURCHASE	90,246.8500	1.0000	0.00	90,246.85	90,246.85	0.00
11/14/2025 SALE	98,185.0500	1.0000	0.00	98,185.05	98,185.05	0.00
11/14/2025 SALE	4,487.8800	1.0000	0.00	4,487.88	4,487.88	0.00
11/14/2025 SALE	2,968.6500	1.0000	0.00	2,968.65	2,968.65	0.00
11/14/2025 SALE	1,660.2100	1.0000	0.00	1,660.21	1,660.21	0.00
11/17/2025 PURCHASE	61,974.1400	1.0000	0.00	61,974.14	61,974.14	0.00
11/17/2025 PURCHASE	15,427.5000	1.0000	0.00	15,427.50	15,427.50	0.00
11/17/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/17/2025 PURCHASE	27,094.9800	1.0000	0.00	27,094.98	27,094.98	0.00
11/17/2025 PURCHASE	936.0000	1.0000	0.00	936.00	936.00	0.00
11/17/2025 PURCHASE	89,207.9500	1.0000	0.00	89,207.95	89,207.95	0.00
11/17/2025 PURCHASE	29,511.2600	1.0000	0.00	29,511.26	29,511.26	0.00
11/17/2025 PURCHASE	444,616.2200	1.0000	0.00	444,616.22	444,616.22	0.00
11/17/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
11/18/2025 PURCHASE	9,120.0000	1.0000	0.00	9,120.00	9,120.00	0.00
11/19/2025 PURCHASE	14,772.5000	1.0000	0.00	14,772.50	14,772.50	0.00
11/19/2025 PURCHASE	10,081.6700	1.0000	0.00	10,081.67	10,081.67	0.00
11/19/2025 PURCHASE	21,435.5500	1.0000	0.00	21,435.55	21,435.55	0.00
11/19/2025 SALE	40,367.4900	1.0000	0.00	40,367.49	40,367.49	0.00
11/20/2025 PURCHASE	51,821.0600	1.0000	0.00	51,821.06	51,821.06	0.00
11/20/2025 PURCHASE	169.0500	1.0000	0.00	169.05	169.05	0.00
11/21/2025 SALE	13,925.4400	1.0000	0.00	13,925.44	13,925.44	0.00
11/21/2025 PURCHASE	2,257.6500	1.0000	0.00	2,257.65	2,257.65	0.00
11/24/2025 PURCHASE	25,643.7200	1.0000	0.00	25,643.72	25,643.72	0.00
11/24/2025 PURCHASE	29,320.8000	1.0000	0.00	29,320.80	29,320.80	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/24/2025 PURCHASE	992.5800	1.0000	0.00	992.58	992.58	0.00
11/25/2025 SALE	14,071.2400	1.0000	0.00	14,071.24	14,071.24	0.00
11/25/2025 SALE	2,855.7300	1.0000	0.00	2,855.73	2,855.73	0.00
11/26/2025 SALE	5,729.8300	1.0000	0.00	5,729.83	5,729.83	0.00
11/26/2025 SALE	40,003.2100	1.0000	0.00	40,003.21	40,003.21	0.00
11/28/2025 SALE	13,565.4200	1.0000	0.00	13,565.42	13,565.42	0.00
11/28/2025 PURCHASE	3,679.1300	1.0000	0.00	3,679.13	3,679.13	0.00
11/28/2025 PURCHASE	1,202.9100	1.0000	0.00	1,202.91	1,202.91	0.00
12/01/2025 PURCHASE	43,924.6500	1.0000	0.00	43,924.65	43,924.65	0.00
12/01/2025 PURCHASE	444.7700	1.0000	0.00	444.77	444.77	0.00
12/01/2025 PURCHASE	44.2500	1.0000	0.00	44.25	44.25	0.00
12/01/2025 PURCHASE	2,136.0700	1.0000	0.00	2,136.07	2,136.07	0.00
12/01/2025 PURCHASE	6,000,121.1700	1.0000	0.00	6,000,121.17	6,000,121.17	0.00
12/01/2025 PURCHASE	2,458.8800	1.0000	0.00	2,458.88	2,458.88	0.00
12/01/2025 PURCHASE	278.4700	1.0000	0.00	278.47	278.47	0.00
12/01/2025 PURCHASE	37.3300	1.0000	0.00	37.33	37.33	0.00
12/01/2025 PURCHASE	32,684.2300	1.0000	0.00	32,684.23	32,684.23	0.00
12/01/2025 PURCHASE	1,150.1000	1.0000	0.00	1,150.10	1,150.10	0.00
12/01/2025 PURCHASE	137.1100	1.0000	0.00	137.11	137.11	0.00
12/01/2025 PURCHASE	2,970,362.7100	1.0000	0.00	2,970,362.71	2,970,362.71	0.00
12/01/2025 SALE	2,999,969.6400	1.0000	0.00	2,999,969.64	2,999,969.64	0.00
12/01/2025 PURCHASE	2,970,138.5400	1.0000	0.00	2,970,138.54	2,970,138.54	0.00
12/01/2025 SALE	2,999,967.1700	1.0000	0.00	2,999,967.17	2,999,967.17	0.00
12/01/2025 PURCHASE	0.0300	1.0000	0.00	0.03	0.03	0.00
12/01/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
12/01/2025 PURCHASE	276.6200	1.0000	0.00	276.62	276.62	0.00
12/01/2025 PURCHASE	520.8500	1.0000	0.00	520.85	520.85	0.00
12/01/2025 PURCHASE	386.7900	1.0000	0.00	386.79	386.79	0.00
12/01/2025 PURCHASE	43.3500	1.0000	0.00	43.35	43.35	0.00
12/02/2025 SALE	3,824.7600	1.0000	0.00	3,824.76	3,824.76	0.00
12/02/2025 PURCHASE	1,615,473.0000	1.0000	0.00	1,615,473.00	1,615,473.00	0.00
12/02/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
12/03/2025 SALE	5,441,718.1200	1.0000	0.00	5,441,718.12	5,441,718.12	0.00
12/03/2025 PURCHASE	14,656.0400	1.0000	0.00	14,656.04	14,656.04	0.00
12/04/2025 PURCHASE	1,213.4600	1.0000	0.00	1,213.46	1,213.46	0.00
12/05/2025 SALE	123,032.9500	1.0000	0.00	123,032.95	123,032.95	0.00
12/05/2025 PURCHASE	677.1800	1.0000	0.00	677.18	677.18	0.00
12/05/2025 PURCHASE	1,138.3400	1.0000	0.00	1,138.34	1,138.34	0.00
12/05/2025 SALE	32,413.0300	1.0000	0.00	32,413.03	32,413.03	0.00
12/08/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
12/08/2025 PURCHASE	180.4300	1.0000	0.00	180.43	180.43	0.00
12/08/2025 PURCHASE	51.3800	1.0000	0.00	51.38	51.38	0.00
12/09/2025 SALE	11,394.6100	1.0000	0.00	11,394.61	11,394.61	0.00
12/09/2025 PURCHASE	84,129.3200	1.0000	0.00	84,129.32	84,129.32	0.00
12/10/2025 SALE	9,259.3100	1.0000	0.00	9,259.31	9,259.31	0.00
12/10/2025 SALE	16,249.0800	1.0000	0.00	16,249.08	16,249.08	0.00
12/10/2025 PURCHASE	2,427.8200	1.0000	0.00	2,427.82	2,427.82	0.00
12/11/2025 SALE	4,871.4900	1.0000	0.00	4,871.49	4,871.49	0.00
12/11/2025 PURCHASE	692.4600	1.0000	0.00	692.46	692.46	0.00
12/12/2025 SALE	5,089.2900	1.0000	0.00	5,089.29	5,089.29	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/12/2025 SALE	13,701.2900	1.0000	0.00	13,701.29	13,701.29	0.00
12/12/2025 SALE	449.4800	1.0000	0.00	449.48	449.48	0.00
12/12/2025 SALE	642.8100	1.0000	0.00	642.81	642.81	0.00
12/12/2025 SALE	6,907.0000	1.0000	0.00	6,907.00	6,907.00	0.00
12/12/2025 SALE	7,153.0000	1.0000	0.00	7,153.00	7,153.00	0.00
12/12/2025 PURCHASE	1,431.5800	1.0000	0.00	1,431.58	1,431.58	0.00
12/12/2025 SALE	2,263.4200	1.0000	0.00	2,263.42	2,263.42	0.00
12/12/2025 SALE	1,383.4300	1.0000	0.00	1,383.43	1,383.43	0.00
12/12/2025 SALE	3,001.8600	1.0000	0.00	3,001.86	3,001.86	0.00
12/12/2025 PURCHASE	2,682.0400	1.0000	0.00	2,682.04	2,682.04	0.00
12/12/2025 SALE	877.5900	1.0000	0.00	877.59	877.59	0.00
12/12/2025 SALE	1,731.1300	1.0000	0.00	1,731.13	1,731.13	0.00
12/12/2025 SALE	1,669.7600	1.0000	0.00	1,669.76	1,669.76	0.00
12/15/2025 PURCHASE	52,531.4600	1.0000	0.00	52,531.46	52,531.46	0.00
12/15/2025 PURCHASE	813.9400	1.0000	0.00	813.94	813.94	0.00
12/15/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
12/15/2025 PURCHASE	9,015.4100	1.0000	0.00	9,015.41	9,015.41	0.00
12/16/2025 SALE	16,702.1900	1.0000	0.00	16,702.19	16,702.19	0.00
12/16/2025 PURCHASE	2,341.2400	1.0000	0.00	2,341.24	2,341.24	0.00
12/16/2025 PURCHASE	497.7000	1.0000	0.00	497.70	497.70	0.00
12/17/2025 SALE	14,266.3200	1.0000	0.00	14,266.32	14,266.32	0.00
12/17/2025 PURCHASE	366.0000	1.0000	0.00	366.00	366.00	0.00
12/18/2025 SALE	6,738.3800	1.0000	0.00	6,738.38	6,738.38	0.00
12/18/2025 PURCHASE	60,589.0400	1.0000	0.00	60,589.04	60,589.04	0.00
12/18/2025 PURCHASE	3,088.3200	1.0000	0.00	3,088.32	3,088.32	0.00
12/18/2025 SALE	61,582.1700	1.0000	0.00	61,582.17	61,582.17	0.00
12/19/2025 PURCHASE	201,241.3300	1.0000	0.00	201,241.33	201,241.33	0.00
12/19/2025 SALE	3,782.2800	1.0000	0.00	3,782.28	3,782.28	0.00
12/19/2025 PURCHASE	2,994.8500	1.0000	0.00	2,994.85	2,994.85	0.00
12/19/2025 PURCHASE	2,310.3400	1.0000	0.00	2,310.34	2,310.34	0.00
12/22/2025 PURCHASE	21,770.5100	1.0000	0.00	21,770.51	21,770.51	0.00
12/22/2025 SALE	11,435.1100	1.0000	0.00	11,435.11	11,435.11	0.00
12/22/2025 SALE	4,546.9900	1.0000	0.00	4,546.99	4,546.99	0.00
12/22/2025 PURCHASE	805.6600	1.0000	0.00	805.66	805.66	0.00
12/22/2025 PURCHASE	654.6100	1.0000	0.00	654.61	654.61	0.00
12/22/2025 PURCHASE	576.5100	1.0000	0.00	576.51	576.51	0.00
12/23/2025 PURCHASE	691,119.2600	1.0000	0.00	691,119.26	691,119.26	0.00
12/23/2025 PURCHASE	987,867.2700	1.0000	0.00	987,867.27	987,867.27	0.00
12/23/2025 PURCHASE	2,838.0700	1.0000	0.00	2,838.07	2,838.07	0.00
12/23/2025 PURCHASE	389.7600	1.0000	0.00	389.76	389.76	0.00
12/23/2025 PURCHASE	115.1400	1.0000	0.00	115.14	115.14	0.00
12/24/2025 PURCHASE	151,186.7300	1.0000	0.00	151,186.73	151,186.73	0.00
12/24/2025 PURCHASE	898,330.2400	1.0000	0.00	898,330.24	898,330.24	0.00
12/26/2025 PURCHASE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	49,633.9100	1.0000	0.00	49,633.91	49,633.91	0.00
12/26/2025 SALE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	4,921.5700	1.0000	0.00	4,921.57	4,921.57	0.00
12/29/2025 PURCHASE	21.2900	1.0000	0.00	21.29	21.29	0.00
12/29/2025 PURCHASE	4,113.9600	1.0000	0.00	4,113.96	4,113.96	0.00
12/30/2025 PURCHASE	56,711.7400	1.0000	0.00	56,711.74	56,711.74	0.00

5% Reportable Transactions (Series by Security)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/30/2025 SALE	1,839,327.9900	1.0000	0.00	1,839,327.99	1,839,327.99	0.00
12/30/2025 PURCHASE	25,280.4100	1.0000	0.00	25,280.41	25,280.41	0.00
12/30/2025 PURCHASE	202.6000	1.0000	0.00	202.60	202.60	0.00
12/30/2025 PURCHASE	330.1400	1.0000	0.00	330.14	330.14	0.00
12/31/2025 PURCHASE	9.5000	1.0000	0.00	9.50	9.50	0.00
12/31/2025 SALE	20.8100	1.0000	0.00	20.81	20.81	0.00
SECURITY TOTAL	**210,819,975.4500**		**0.00**	**210,819,975.45**	**210,819,975.45**	**0.00**

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
BROKER: Citigroup						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
04/16/2025 PURCHASE	3,978.0000	13.8525	0.00	55,105.25	55,105.25	0.00
10/13/2025 SALE	1,981.0000	14.6350	0.00	20,932.21	28,991.94	8,059.73
12/01/2025 SALE	85.0000	10.4718	0.00	898.15	890.10	-8.05
12/01/2025 SALE	4,822.0000	10.4718	0.00	50,951.59	50,494.91	-456.68
12/01/2025 SALE	1,981.0000	10.4718	0.00	20,932.21	20,744.59	-187.62
Abbott Laboratories						
(CUSIP 002824100)						
02/18/2025 SALE	2.0000	130.4950	0.00	227.82	260.99	33.17
05/19/2025 SALE	1,266.0000	135.2201	0.00	144,212.38	171,188.65	26,976.27
Abbvie Inc						
4.250% Due 11-14-28						
(CUSIP 00287YBF5)						
04/17/2025 PURCHASE	120,000.0000	99.8040	0.00	119,764.80	119,764.80	0.00
05/27/2025 PURCHASE	420,000.0000	99.6960	0.00	418,723.20	418,723.20	0.00
11/04/2025 PURCHASE	25,000.0000	100.7200	0.00	25,180.00	25,180.00	0.00
Accenture PLC						
(CUSIP G1151C101)						
02/18/2025 SALE	1.0000	386.1500	0.00	291.64	386.15	94.51
05/19/2025 SALE	354.0000	318.7762	0.00	103,239.48	112,846.77	9,607.29
Adobe Inc						
(CUSIP 00724F101)						
02/18/2025 SALE	1.0000	463.3500	0.00	460.92	463.35	2.43
05/19/2025 SALE	313.0000	417.6980	0.00	144,266.53	130,739.47	-13,527.06
Advance Auto Parts						
5.900% Due 03-09-26						
(CUSIP 00751yah9)						
08/08/2025 SALE	15,000.0000	100.9090	0.00	14,982.23	15,136.35	154.13
08/08/2025 SALE	9,000.0000	100.9090	0.00	8,989.34	9,081.81	92.48
Advance Auto Parts						
5.950% Due 03-09-28						
(CUSIP 00751YAJ5)						
12/23/2025 SALE	25,000.0000	102.0050	0.00	23,849.38	25,501.25	1,651.87
Adyen Nv-Unspon ADR						
(CUSIP 00783V104)						
01/28/2025 PURCHASE	530.0000	16.1453	0.00	8,557.03	8,557.03	0.00
04/16/2025 PURCHASE	2,081.0000	16.1440	0.00	33,595.75	33,595.75	0.00
10/13/2025 SALE	1,138.0000	17.0681	0.00	16,864.74	19,423.47	2,558.73
12/01/2025 SALE	2,779.0000	15.5050	0.00	41,183.75	43,088.40	1,904.65
12/01/2025 SALE	53.0000	15.5051	0.00	785.44	821.77	36.33
12/01/2025 SALE	1,138.0000	15.5050	0.00	16,864.74	17,644.69	779.95

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aecom						
5.125% Due 03-15-27						
(CUSIP 00774CAB3)						
07/23/2025 SALE	4,000.0000	100.8760	0.00	3,895.17	4,035.04	139.87
07/23/2025 SALE	3,000.0000	100.8760	0.00	2,921.37	3,026.28	104.91
07/23/2025 SALE	6,000.0000	100.8760	0.00	5,842.75	6,052.56	209.81
07/23/2025 SALE	5,000.0000	100.8760	0.00	4,868.96	5,043.80	174.84
07/23/2025 SALE	7,000.0000	100.8760	0.00	6,816.54	7,061.32	244.78
Aes Corp						
(CUSIP 00130H105)						
04/09/2025 PURCHASE	1,057.0000	10.1900	0.00	10,770.83	10,770.83	0.00
05/19/2025 SALE	14,077.0000	11.9800	0.00	245,742.68	168,642.46	-77,100.22
Aia Group Ltd Spon ADR						
(CUSIP 001317205)						
03/12/2025 PURCHASE	1,089.0000	32.9885	0.00	35,924.47	35,924.47	0.00
04/16/2025 PURCHASE	1,605.0000	27.2600	0.00	43,752.30	43,752.30	0.00
04/16/2025 PURCHASE	1.0000	27.0900	0.00	27.09	27.09	0.00
04/16/2025 PURCHASE	644.0000	27.4050	0.00	17,648.82	17,648.82	0.00
04/17/2025 SALE	1,300.0000	27.7082	0.00	42,978.55	36,020.69	-6,957.86
05/19/2025 PURCHASE	1,887.0000	33.5723	0.00	63,351.00	63,351.00	0.00
07/08/2025 PURCHASE	45.0000	35.0100	0.00	1,575.45	1,575.45	0.00
10/09/2025 SALE	173.0000	37.6000	0.00	5,407.62	6,504.80	1,097.18
11/14/2025 SALE	121.0000	42.3680	0.00	4,000.31	5,126.53	1,126.22
11/18/2025 SALE	246.0000	41.0435	0.00	8,132.86	10,096.71	1,963.85
12/01/2025 SALE	524.0000	41.6500	0.00	16,379.14	21,824.60	5,445.46
12/01/2025 SALE	916.0000	41.6500	0.00	28,632.24	38,151.40	9,519.16
Air Lease Corp						
3.625% Due 04-01-27						
(CUSIP 00912XAV6)						
03/07/2025 PURCHASE	85,000.0000	98.2350	0.00	83,499.75	83,499.75	0.00
Air Lease Corp						
1.875% Due 08-15-26						
(CUSIP 00914AAM4)						
05/27/2025 PURCHASE	175,000.0000	96.6800	0.00	169,190.00	169,190.00	0.00
Airbnb Inc Class A						
(CUSIP 009066101)						
02/18/2025 SALE	1.0000	160.1900	0.00	135.47	160.19	24.72
05/19/2025 SALE	871.0000	136.5000	0.00	117,993.69	118,891.50	897.81
Akbank T.A.S. ADR						
(CUSIP 009719501)						
03/03/2025 PURCHASE	4,292.0000	3.7350	0.00	16,030.62	16,030.62	0.00
04/16/2025 PURCHASE	5,255.0000	2.7667	0.00	14,539.25	14,539.25	0.00
09/10/2025 SALE	23,606.0000	2.9930	0.00	83,431.71	70,652.76	-12,778.95

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Alberta Prov Glbl						
4.500% Due 01-24-34						
(CUSIP 013051ET0)						
04/25/2025 PURCHASE	440,000.0000	99.4230	0.00	437,461.20	437,461.20	0.00
05/21/2025 PURCHASE	1,060,000.0000	97.8650	0.00	1,037,369.00	1,037,369.00	0.00
Alcan Incorporated						
5.900% Due 02-01-27						
(CUSIP 013817AJ0)						
12/03/2025 SALE	3,000.0000	102.3580	0.00	3,041.90	3,070.74	28.84
12/03/2025 SALE	1,000.0000	102.3580	0.00	1,013.97	1,023.58	9.61
12/03/2025 SALE	1,000.0000	102.3580	0.00	1,013.97	1,023.58	9.61
12/03/2025 SALE	7,000.0000	102.3580	0.00	7,097.76	7,165.06	67.30
12/03/2025 SALE	5,000.0000	102.3580	0.00	5,069.83	5,117.90	48.07
12/03/2025 SALE	7,000.0000	102.3580	0.00	7,097.76	7,165.06	67.30
Alcoa Inc						
6.750% Due 01-15-28						
(CUSIP 022249au0)						
12/22/2025 SALE	23,000.0000	105.2420	0.00	24,007.01	24,205.66	198.65
Alibaba Group Holding-Sp ADR						
(CUSIP 01609W102)						
04/16/2025 PURCHASE	430.0000	107.9127	0.00	46,402.45	46,402.45	0.00
11/14/2025 SALE	153.0000	153.0650	0.00	14,675.58	23,418.95	8,743.37
Allianz Se Unsp ADR						
(CUSIP 018820100)						
01/27/2025 PURCHASE	516.0000	32.8800	0.00	16,966.08	16,966.08	0.00
04/16/2025 SALE	23.0000	39.1687	0.00	589.07	900.88	311.81
07/08/2025 PURCHASE	96.0000	41.0700	0.00	3,942.72	3,942.72	0.00
10/09/2025 SALE	293.0000	42.6600	0.00	7,559.90	12,499.38	4,939.48
12/01/2025 SALE	948.0000	43.1019	0.00	24,460.01	40,860.57	16,400.56
12/01/2025 SALE	1,485.0000	43.1019	0.00	38,315.51	64,006.28	25,690.77
Alphabet Inc CL A						
(CUSIP 02079K305)						
02/25/2025 SALE	237.0000	176.9503	0.00	26,185.21	41,937.22	15,752.01
04/09/2025 SALE	43.0000	146.2509	0.00	4,750.90	6,288.79	1,537.89
04/09/2025 SALE	47.0000	146.2509	0.00	5,192.85	6,873.79	1,680.94
05/19/2025 SALE	653.0000	165.3728	0.00	72,147.43	107,988.44	35,841.01
Alphabet Inc CL C						
(CUSIP 02079K107)						
02/18/2025 SALE	2.0000	184.2550	0.00	235.25	368.51	133.26
02/25/2025 SALE	220.0000	178.8384	0.00	25,877.61	39,344.45	13,466.84
02/25/2025 SALE	168.0000	178.8385	0.00	19,761.09	30,044.86	10,283.77
05/19/2025 SALE	855.0000	165.7800	0.00	100,569.82	141,741.90	41,172.08

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Amazon Com Inc						
(CUSIP 023135106)						
02/18/2025 SALE	37.0000	224.3135	0.00	4,607.82	8,299.60	3,691.78
04/15/2025 SALE	401.0000	179.1101	0.00	49,938.81	71,823.15	21,884.34
05/19/2025 SALE	1,659.0000	205.0800	0.00	206,604.70	340,227.72	133,623.02
American Axle & Mfg Inc						
6.500% Due 04-01-27						
(CUSIP 02406PAU4)						
06/10/2025 SALE	2,000.0000	99.4300	0.00	2,006.42	1,988.60	-17.82
06/12/2025 SALE	3,000.0000	99.4840	0.00	3,009.63	2,984.52	-25.11
11/03/2025 SALE	1,000.0000	100.0000	0.00	1,003.21	1,000.00	-3.21
11/03/2025 SALE	6,000.0000	100.0000	0.00	6,019.26	6,000.00	-19.26
11/03/2025 SALE	6,000.0000	100.0000	0.00	6,019.26	6,000.00	-19.26
11/03/2025 SALE	5,000.0000	100.0000	0.00	5,016.05	5,000.00	-16.05
11/03/2025 SALE	2,000.0000	100.0000	0.00	2,006.42	2,000.00	-6.42
American Express Co						
4.420% Due 08-03-33						
(CUSIP 025816DA4)						
05/07/2025 PURCHASE	185,000.0000	96.0320	0.00	177,659.20	177,659.20	0.00
05/21/2025 PURCHASE	283,000.0000	95.3810	0.00	269,928.23	269,928.23	0.00
American Express Co						
4.731% Due 04-25-29						
(CUSIP 025816ED7)						
05/22/2025 PURCHASE	1,025,000.0000	100.2990	0.00	1,028,064.75	1,028,064.75	0.00
06/03/2025 PURCHASE	165,000.0000	100.6580	0.00	166,085.70	166,085.70	0.00
11/04/2025 PURCHASE	25,000.0000	101.5130	0.00	25,378.25	25,378.25	0.00
American International Group						
(CUSIP 026874784)						
01/14/2025 PURCHASE	476.0000	72.2737	0.00	34,402.27	34,402.27	0.00
03/11/2025 SALE	251.0000	81.0277	0.00	15,619.75	20,337.96	4,718.21
05/19/2025 SALE	2,019.0000	84.1900	0.00	125,642.53	169,979.61	44,337.08
American Tower REIT Inc						
(CUSIP 03027X100)						
05/19/2025 SALE	800.0000	213.3300	0.00	154,049.33	170,664.00	16,614.67
Anglo American Plat-Spon ADR						
(CUSIP 03486T202)						
06/12/2025 SALE	1,493.0000	7.7900	0.00	8,612.38	11,630.47	3,018.09
06/12/2025 SALE	0.4422	7.0330	0.00	2.55	3.11	0.56
Anglo American PLC ADR						
(CUSIP 03485P409)						
07/25/2025 SALE	0.7706	15.4166	0.00	11.64	11.88	0.24
09/25/2025 PURCHASE	3,151.0000	17.8936	0.00	56,382.77	56,382.77	0.00
11/14/2025 SALE	652.0000	18.6700	0.00	10,619.64	12,172.84	1,553.20

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Anglo American PLC ADR (03485p409 05/30/25)						
(CUSIP 03485P300)						
04/16/2025 PURCHASE	1,084.0000	13.2170	0.00	14,327.23	14,327.23	0.00
Anheuser-Busch Inbev Wor						
4.000% Due 04-13-28						
(CUSIP 035240AL4)						
04/17/2025 PURCHASE	140,000.0000	99.4940	0.00	139,291.60	139,291.60	0.00
05/30/2025 SALE	10,000.0000	100.0000	0.00	9,914.94	10,000.00	85.06
05/30/2025 SALE	110,000.0000	100.0000	0.00	109,064.31	110,000.00	935.69
05/30/2025 SALE	10,000.0000	100.0000	0.00	9,914.94	10,000.00	85.06
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	80,000.0000	100.0000	0.00	79,319.50	80,000.00	680.50
05/30/2025 SALE	115,000.0000	100.0000	0.00	114,021.78	115,000.00	978.22
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	35,000.0000	100.0000	0.00	34,702.28	35,000.00	297.72
05/30/2025 SALE	165,000.0000	100.0000	0.00	163,596.47	165,000.00	1,403.53
05/30/2025 SALE	5,000.0000	100.0000	0.00	4,957.47	5,000.00	42.53
05/30/2025 SALE	20,000.0000	100.0000	0.00	19,829.88	20,000.00	170.12
05/30/2025 SALE	140,000.0000	100.0000	0.00	138,809.13	140,000.00	1,190.87
Anheuser-Busch Inbev Wor						
3.500% Due 06-01-30						
(CUSIP 035240AV2)						
11/13/2025 SALE	210,000.0000	97.4850	0.00	192,967.19	204,718.50	11,751.31
Aon PLC						
(CUSIP G0403H108)						
01/28/2025 PURCHASE	23.0000	372.3752	0.00	8,564.63	8,564.63	0.00
03/10/2025 PURCHASE	289.0000	401.1321	0.00	115,927.18	115,927.18	0.00
04/16/2025 PURCHASE	61.0000	373.8800	0.00	22,806.68	22,806.68	0.00
05/19/2025 SALE	289.0000	361.7675	0.00	115,927.18	104,550.81	-11,376.37
10/13/2025 SALE	33.0000	358.2100	0.00	10,792.79	11,820.93	1,028.14
12/01/2025 SALE	37.0000	355.1532	0.00	12,101.01	13,140.67	1,039.66
12/01/2025 SALE	48.0000	355.1531	0.00	15,698.61	17,047.35	1,348.74
12/01/2025 SALE	33.0000	355.1530	0.00	10,792.79	11,720.05	927.26
Apple Inc						
(CUSIP 037833100)						
02/18/2025 SALE	2.0000	243.2800	0.00	456.50	486.56	30.06
03/13/2025 SALE	367.0000	210.6382	0.00	83,768.41	77,304.23	-6,464.18
04/07/2025 SALE	331.0000	181.5009	0.00	75,551.35	60,076.79	-15,474.56
Applied Material						
(CUSIP 038222105)						
02/25/2025 PURCHASE	184.0000	165.5977	0.00	30,469.98	30,469.98	0.00
04/09/2025 PURCHASE	113.0000	131.2508	0.00	14,831.34	14,831.34	0.00
05/19/2025 SALE	1,141.0000	163.0243	0.00	183,534.19	186,010.73	2,476.54

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Arcelormittal						
4.250% Due 07-16-29						
(CUSIP 03938LBC7)						
02/18/2025 PURCHASE	60,000.0000	97.1730	0.00	58,303.80	58,303.80	0.00
Arch Cap Group Ltd Ord						
(CUSIP G0450A105)						
01/28/2025 PURCHASE	155.0000	95.1269	0.00	14,744.67	14,744.67	0.00
04/16/2025 PURCHASE	421.0000	92.8615	0.00	39,094.69	39,094.69	0.00
10/13/2025 SALE	335.0000	91.8950	0.00	26,560.82	30,784.83	4,224.01
12/01/2025 SALE	207.0000	94.7650	0.00	16,412.21	19,616.36	3,204.15
12/01/2025 SALE	201.0000	94.7650	0.00	15,936.49	19,047.77	3,111.28
12/01/2025 SALE	6.0000	94.7650	0.00	475.72	568.59	92.87
12/01/2025 SALE	335.0000	94.7650	0.00	26,560.82	31,746.28	5,185.46
Asbury Automotive Group						
4.750% Due 03-01-30						
(CUSIP 043436AV6)						
07/18/2025 PURCHASE	2,000.0000	96.1200	0.00	1,922.40	1,922.40	0.00
07/30/2025 PURCHASE	5,000.0000	96.2500	0.00	4,812.50	4,812.50	0.00
08/05/2025 PURCHASE	2,000.0000	96.6500	0.00	1,933.00	1,933.00	0.00
08/11/2025 PURCHASE	3,000.0000	96.8200	0.00	2,904.60	2,904.60	0.00
08/12/2025 PURCHASE	2,000.0000	96.7800	0.00	1,935.60	1,935.60	0.00
08/20/2025 PURCHASE	2,000.0000	96.9500	0.00	1,939.00	1,939.00	0.00
08/21/2025 PURCHASE	5,000.0000	97.0300	0.00	4,851.50	4,851.50	0.00
09/04/2025 PURCHASE	8,000.0000	97.3750	0.00	7,790.00	7,790.00	0.00
12/22/2025 SALE	55,000.0000	98.2780	0.00	50,944.97	54,052.90	3,107.93
Asbury Automotive Group						
4.500% Due 03-01-28						
(CUSIP 043436AU8)						
12/23/2025 SALE	26,000.0000	99.5520	0.00	24,655.00	25,883.52	1,228.52
Ase Technology Hldg Co Ltd ADR						
(CUSIP 00215W100)						
02/14/2025 SALE	2,764.0000	10.8491	0.00	23,959.88	29,986.87	6,026.99
04/16/2025 PURCHASE	3,024.0000	8.2500	0.00	24,948.00	24,948.00	0.00
05/08/2025 SALE	670.0000	9.2512	0.00	5,745.74	6,198.33	452.59
11/14/2025 SALE	1,002.0000	14.7000	0.00	8,592.89	14,729.40	6,136.51
ASM International-NY Reg Shs						
(CUSIP N07045102)						
01/28/2025 PURCHASE	17.0000	537.1600	0.00	9,131.72	9,131.72	0.00
04/16/2025 PURCHASE	42.0000	447.6571	0.00	18,801.60	18,801.60	0.00
10/13/2025 SALE	24.0000	624.7800	0.00	10,423.62	14,994.72	4,571.10
12/01/2025 SALE	26.0000	551.7350	0.00	11,292.25	14,345.11	3,052.86
12/01/2025 SALE	32.0000	551.7350	0.00	13,898.16	17,655.52	3,757.36
12/01/2025 SALE	6.0000	551.7350	0.00	2,605.90	3,310.41	704.51
12/01/2025 SALE	18.0000	551.7350	0.00	7,817.71	9,931.23	2,113.52

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Asml Holding Nv						
(CUSIP N07059210)						
01/28/2025 PURCHASE	20.0000	676.4250	0.00	13,528.50	13,528.50	0.00
04/16/2025 PURCHASE	44.0000	642.9055	0.00	28,287.84	28,287.84	0.00
09/04/2025 PURCHASE	65.0000	751.5992	0.00	48,853.95	48,853.95	0.00
10/13/2025 SALE	32.0000	971.0100	0.00	22,856.18	31,072.32	8,216.14
12/01/2025 SALE	41.0000	1,055.3339	0.00	29,284.48	43,268.69	13,984.21
12/01/2025 SALE	10.0000	1,055.3340	0.00	7,142.56	10,553.34	3,410.78
12/01/2025 SALE	25.0000	1,055.3340	0.00	17,856.39	26,383.35	8,526.96
12/01/2025 SALE	32.0000	1,055.3341	0.00	22,856.18	33,770.69	10,914.51
Assoc British Foods Unspon ADR						
(CUSIP 045519402)						
04/16/2025 PURCHASE	2,142.0000	28.8100	0.00	61,711.02	61,711.02	0.00
05/21/2025 PURCHASE	1,440.0000	29.0348	0.00	41,810.11	41,810.11	0.00
06/25/2025 PURCHASE	2,398.0000	28.1900	0.00	67,599.62	67,599.62	0.00
07/08/2025 PURCHASE	10.0000	28.4700	0.00	284.70	284.70	0.00
07/28/2025 PURCHASE	1,502.0000	30.2800	0.00	45,480.56	45,480.56	0.00
10/06/2025 PURCHASE	1,990.0000	28.6336	0.00	56,980.94	56,980.94	0.00
10/09/2025 SALE	401.0000	28.5613	0.00	11,582.01	11,453.10	-128.91
12/01/2025 SALE	794.0000	28.5000	0.00	22,932.96	22,629.00	-303.96
12/01/2025 SALE	401.0000	28.5000	0.00	11,582.01	11,428.50	-153.51
12/01/2025 SALE	1,741.0000	28.5000	0.00	50,285.00	49,618.50	-666.50
Astrazeneca Plc Sponsored ADR (azn 02/02/26)						
(CUSIP 046353108)						
01/28/2025 PURCHASE	220.0000	69.5350	0.00	15,297.70	15,297.70	0.00
04/16/2025 PURCHASE	754.0000	67.5819	0.00	50,956.75	50,956.75	0.00
04/25/2025 SALE	1,375.0000	69.3273	0.00	97,847.42	95,325.04	-2,522.38
10/13/2025 SALE	220.0000	84.4700	0.00	15,655.59	18,583.40	2,927.81
12/01/2025 SALE	49.0000	92.7051	0.00	3,486.93	4,542.55	1,055.62
12/01/2025 SALE	177.0000	92.7051	0.00	12,595.63	16,408.80	3,813.17
12/01/2025 SALE	192.0000	92.7051	0.00	13,663.06	17,799.38	4,136.32
12/01/2025 SALE	122.0000	92.7051	0.00	8,681.73	11,310.02	2,628.29
12/01/2025 SALE	220.0000	92.7051	0.00	15,655.59	20,395.12	4,739.53
AT&T Inc						
4.300% Due 02-15-30						
(CUSIP 00206RGQ9)						
04/17/2025 PURCHASE	145,000.0000	98.3770	0.00	142,646.65	142,646.65	0.00
AT&T Inc						
2.750% Due 06-01-31						
(CUSIP 00206RJY9)						
05/21/2025 PURCHASE	505,000.0000	88.6450	0.00	447,657.25	447,657.25	0.00
AT&T Inc						
4.300% Due 02-15-30						
(CUSIP 00206RGQ9)						
05/22/2025 PURCHASE	335,000.0000	98.1870	0.00	328,926.45	328,926.45	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/03/2025 PURCHASE	165,000.0000	98.7650	0.00	162,962.25	162,962.25	0.00
11/04/2025 PURCHASE	25,000.0000	99.7970	0.00	24,949.25	24,949.25	0.00
ATI Inc 7.250% Due 08-15-30 (CUSIP 01741RAN2)						
07/29/2025 PURCHASE	24,000.0000	105.2500	0.00	25,260.00	25,260.00	0.00
12/23/2025 SALE	24,000.0000	105.2310	0.00	25,260.00	25,255.44	-4.56
Atlassian Corp Plc CL A (CUSIP 049468101)						
01/28/2025 PURCHASE	52.0000	280.5954	0.00	14,590.96	14,590.96	0.00
02/03/2025 SALE	34.0000	303.7788	0.00	6,429.41	10,328.48	3,899.07
02/03/2025 SALE	170.0000	303.7788	0.00	32,147.03	51,642.40	19,495.37
04/16/2025 PURCHASE	177.0000	205.3035	0.00	36,338.72	36,338.72	0.00
08/13/2025 SALE	587.0000	162.6559	0.00	113,869.79	95,479.00	-18,390.79
Atour Lifestyle Holdings-ADR (CUSIP 04965M106)						
11/18/2025 PURCHASE	1,747.0000	37.9558	0.00	66,308.76	66,308.76	0.00
Bae Systems Plc Spon Adr (baes.Y) (CUSIP 05523R107)						
01/28/2025 PURCHASE	213.0000	62.1300	0.00	13,233.69	13,233.69	0.00
03/10/2025 PURCHASE	949.0000	82.1712	0.00	77,980.50	77,980.50	0.00
04/16/2025 PURCHASE	729.0000	92.7590	0.00	67,621.33	67,621.33	0.00
10/13/2025 SALE	601.0000	104.5500	0.00	41,352.46	62,834.55	21,482.09
12/01/2025 SALE	608.0000	86.9669	0.00	41,834.10	52,875.85	11,041.75
12/01/2025 SALE	58.0000	86.9669	0.00	3,990.75	5,044.08	1,053.33
12/01/2025 SALE	297.0000	86.9669	0.00	20,435.41	25,829.16	5,393.75
12/01/2025 SALE	304.0000	86.9669	0.00	20,917.05	26,437.93	5,520.88
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
01/27/2025 PURCHASE	7,000.0000	101.2610	0.00	7,088.27	7,088.27	0.00
Ball Corp 6.875% Due 03-15-28 (CUSIP 058498AY2)						
05/01/2025 PURCHASE	2,000.0000	102.6590	0.00	2,053.18	2,053.18	0.00
11/17/2025 SALE	7,000.0000	101.7190	0.00	7,068.43	7,120.33	51.90
11/17/2025 SALE	5,000.0000	101.7190	0.00	5,048.88	5,085.95	37.07
11/17/2025 SALE	2,000.0000	101.7190	0.00	2,019.55	2,034.38	14.83
11/17/2025 SALE	3,000.0000	101.7190	0.00	3,029.33	3,051.57	22.24
11/17/2025 SALE	6,000.0000	101.7190	0.00	6,058.65	6,103.14	44.49
11/17/2025 SALE	2,000.0000	101.7190	0.00	2,019.55	2,034.38	14.83

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
11/24/2025 PURCHASE	6,000.0000	102.9910	0.00	6,179.46	6,179.46	0.00
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/02/2025 PURCHASE	2,000.0000	91.8000	0.00	1,836.00	1,836.00	0.00
12/02/2025 PURCHASE	4,000.0000	92.0000	0.00	3,680.00	3,680.00	0.00
12/08/2025 PURCHASE	5,000.0000	91.9200	0.00	4,596.00	4,596.00	0.00
Ball Corp 4.875% Due 03-15-26 (CUSIP 058498AV8)						
12/15/2025 SALE	10,000.0000	100.0000	0.00	10,009.99	10,000.00	-9.99
12/15/2025 SALE	9,000.0000	100.0000	0.00	9,008.99	9,000.00	-8.99
12/15/2025 SALE	6,000.0000	100.0000	0.00	6,005.99	6,000.00	-5.99
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/15/2025 PURCHASE	18,000.0000	92.0000	0.00	16,560.00	16,560.00	0.00
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
12/19/2025 SALE	5,000.0000	102.8200	0.00	5,054.25	5,141.00	86.75
Ball Corp 5.500% Due 09-15-33 (CUSIP 058498BA3)						
12/19/2025 PURCHASE	11,000.0000	102.0000	0.00	11,220.00	11,220.00	0.00
Ball Corp 3.125% Due 09-15-31 (CUSIP 058498AX4)						
12/22/2025 SALE	29,000.0000	91.8960	0.00	26,672.00	26,649.84	-22.16
Ball Corp 5.500% Due 09-15-33 (CUSIP 058498BA3)						
12/22/2025 PURCHASE	2,000.0000	101.8500	0.00	2,037.00	2,037.00	0.00
Ball Corp 6.000% Due 06-15-29 (CUSIP 058498AZ9)						
12/23/2025 SALE	26,000.0000	102.8040	0.00	26,282.08	26,729.04	446.96

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Ball Corp						
5.500% Due 09-15-33						
(CUSIP 058498BA3)						
12/23/2025 SALE	13,000.0000	101.6090	0.00	13,257.00	13,209.17	-47.83
Banco Santander Adr						
(CUSIP 05964H105)						
01/27/2025 PURCHASE	4,040.0000	5.1358	0.00	20,748.83	20,748.83	0.00
03/11/2025 SALE	3,922.0000	6.3138	0.00	15,903.89	24,762.81	8,858.92
03/11/2025 SALE	2,400.0000	6.3138	0.00	9,732.11	15,153.18	5,421.07
04/16/2025 SALE	278.0000	6.7246	0.00	1,127.30	1,869.45	742.15
07/08/2025 PURCHASE	534.0000	8.7271	0.00	4,660.28	4,660.28	0.00
07/28/2025 SALE	7,487.0000	8.8137	0.00	30,788.79	65,988.10	35,199.31
10/06/2025 SALE	949.0000	10.2011	0.00	3,902.57	9,680.84	5,778.27
10/06/2025 SALE	3,419.0000	10.2011	0.00	14,059.95	34,877.56	20,817.61
10/09/2025 SALE	1,344.0000	9.9411	0.00	5,526.93	13,360.84	7,833.91
12/01/2025 SALE	2,054.0000	10.7112	0.00	8,446.66	22,000.80	13,554.14
12/01/2025 SALE	7,880.0000	10.7112	0.00	32,404.92	84,404.26	51,999.34
Bank Central Asia Unspon ADR						
(CUSIP 69368g105)						
04/16/2025 PURCHASE	878.0000	12.8836	0.00	11,311.78	11,311.78	0.00
07/08/2025 PURCHASE	2,052.0000	13.1100	0.00	26,901.72	26,901.72	0.00
11/14/2025 SALE	498.0000	12.6250	0.00	6,788.14	6,287.25	-500.89
11/21/2025 PURCHASE	463.0000	12.6300	0.00	5,847.69	5,847.69	0.00
Bank Of America Corp						
3.248% Due 10-21-27						
(CUSIP 06051GGA1)						
04/17/2025 PURCHASE	185,000.0000	97.2250	0.00	179,866.25	179,866.25	0.00
Bank Of America Corp						
(CUSIP 060505104)						
05/19/2025 SALE	3,516.0000	44.1501	0.00	119,883.90	155,231.75	35,347.85
Bank Of America Corp						
3.248% Due 10-21-27						
(CUSIP 06051GGA1)						
05/22/2025 PURCHASE	455,000.0000	97.4870	0.00	443,565.85	443,565.85	0.00
05/27/2025 PURCHASE	225,000.0000	97.4740	0.00	219,316.50	219,316.50	0.00
06/03/2025 PURCHASE	5,000.0000	97.5040	0.00	4,875.20	4,875.20	0.00
11/04/2025 PURCHASE	35,000.0000	98.7460	0.00	34,561.10	34,561.10	0.00
Bank Of NY Mellon Corp						
3.400% Due 01-29-28						
(CUSIP 06406RAF4)						
04/17/2025 PURCHASE	178,000.0000	97.5470	0.00	173,633.66	173,633.66	0.00
05/21/2025 PURCHASE	438,000.0000	97.5550	0.00	427,290.90	427,290.90	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Barrick Gold Corp (b 08/29/25)						
(CUSIP 067901108)						
01/28/2025 SALE	2,139.0000	15.9834	0.00	44,328.83	34,188.54	-10,140.29
Barrick Mng CorpÂ						
(CUSIP 06849F108)						
05/19/2025 SALE	4,400.0000	18.0944	0.00	91,186.00	79,615.56	-11,570.44
Bath & Body Works Inc						
5.250% Due 02-01-28						
(CUSIP 501797AN4)						
12/23/2025 SALE	25,000.0000	100.7991	0.00	24,013.14	25,199.78	1,186.64
Bay Area CA Toll Auth Toll Bri Txbl-Ref-San Francisco Bay Are						
2.425% Due 04-01-26						
(CUSIP 072024WR9)						
06/06/2025 PURCHASE	660,000.0000	98.4160	0.00	649,545.60	649,545.60	0.00
BDO Unibank Inc-Spon ADR						
(CUSIP 05537Y304)						
04/16/2025 PURCHASE	737.0000	28.9450	0.00	21,332.47	21,332.47	0.00
11/14/2025 SALE	257.0000	20.7250	0.00	6,772.47	5,326.32	-1,446.15
Bidvest Group Ltd-Spons Adr						
(CUSIP 088836309)						
04/16/2025 PURCHASE	418.0000	23.3730	0.00	9,769.91	9,769.91	0.00
11/14/2025 SALE	143.0000	27.1900	0.00	3,826.28	3,888.17	61.89
Bk Of America Corp Fr						
5.015% Due 07-22-33						
(CUSIP 06051GKY4)						
04/17/2025 PURCHASE	176,000.0000	98.5180	0.00	173,391.68	173,391.68	0.00
Block Inc						
6.500% Due 05-15-32						
(CUSIP 852234AS2)						
06/12/2025 PURCHASE	5,000.0000	102.6250	0.00	5,131.25	5,131.25	0.00
06/12/2025 PURCHASE	10,000.0000	102.7500	0.00	10,275.00	10,275.00	0.00
06/13/2025 PURCHASE	10,000.0000	102.7500	0.00	10,275.00	10,275.00	0.00
Block Inc						
3.500% Due 06-01-31						
(CUSIP 852234AP8)						
08/14/2025 PURCHASE	29,000.0000	92.2500	0.00	26,752.50	26,752.50	0.00
12/22/2025 SALE	29,000.0000	93.8120	0.00	26,752.50	27,205.48	452.98
Block Inc						
6.500% Due 05-15-32						
(CUSIP 852234AS2)						
12/22/2025 SALE	10,000.0000	103.9550	0.00	10,272.50	10,395.50	123.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	5,000.0000	103.9550	0.00	5,136.25	5,197.75	61.50
12/22/2025 SALE	10,000.0000	103.9550	0.00	10,272.50	10,395.50	123.00
BMW US Capital LLC 4.850% Due 08-13-31 (CUSIP U09513KE8)						
09/18/2025 PURCHASE	60,000.0000	102.5030	0.00	61,501.80	61,501.80	0.00
Boeing Co 5.150% Due 05-01-30 (CUSIP 097023CY9)						
02/20/2025 SALE	26,000.0000	99.3360	0.00	25,879.36	25,827.36	-52.00
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
04/17/2025 PURCHASE	140,000.0000	93.3460	0.00	130,684.40	130,684.40	0.00
05/22/2025 PURCHASE	130,000.0000	94.1160	0.00	122,350.80	122,350.80	0.00
05/27/2025 PURCHASE	390,000.0000	94.4110	0.00	368,202.90	368,202.90	0.00
11/04/2025 PURCHASE	10,000.0000	96.6930	0.00	9,669.30	9,669.30	0.00
11/25/2025 PURCHASE	5,000.0000	96.8120	0.00	4,840.60	4,840.60	0.00
Boeing Company (CUSIP 097023105)						
05/19/2025 SALE	1,110.0000	203.0812	0.00	199,448.15	225,420.13	25,971.98
Bouygues Unsponsored ADR (CUSIP 102117108)						
01/27/2025 PURCHASE	1,955.0000	6.4092	0.00	12,529.92	12,529.92	0.00
04/16/2025 PURCHASE	3,195.0000	8.4537	0.00	27,009.50	27,009.50	0.00
07/08/2025 PURCHASE	343.0000	9.0962	0.00	3,120.01	3,120.01	0.00
10/09/2025 SALE	1,059.0000	8.8250	0.00	7,405.12	9,345.68	1,940.56
12/01/2025 SALE	1,919.0000	9.8909	0.00	13,418.71	18,980.70	5,561.99
12/01/2025 SALE	6,883.0000	9.8909	0.00	48,129.75	68,079.27	19,949.52
Boyd Gaming Corp 4.750% Due 12-01-27 (CUSIP 103304BU4)						
12/22/2025 SALE	27,000.0000	99.7860	0.00	26,006.53	26,942.22	935.69
BP Cap Markets America 3.633% Due 04-06-30 (CUSIP 10373QBL3)						
04/17/2025 PURCHASE	200,000.0000	95.2380	0.00	190,476.00	190,476.00	0.00
05/13/2025 PURCHASE	5,000.0000	95.2870	0.00	4,764.35	4,764.35	0.00
05/22/2025 PURCHASE	460,000.0000	95.3830	0.00	438,761.80	438,761.80	0.00
05/27/2025 PURCHASE	230,000.0000	95.6880	0.00	220,082.40	220,082.40	0.00
11/04/2025 PURCHASE	15,000.0000	97.9930	0.00	14,698.95	14,698.95	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Bp Plc Spons Adr						
(CUSIP 055622104)						
01/27/2025 PURCHASE	439.0000	31.4750	0.00	13,817.53	13,817.53	0.00
04/16/2025 PURCHASE	719.0000	27.6200	0.00	19,858.78	19,858.78	0.00
07/08/2025 PURCHASE	77.0000	31.3958	0.00	2,417.48	2,417.48	0.00
10/09/2025 SALE	236.0000	34.3150	0.00	8,016.30	8,098.34	82.04
12/01/2025 SALE	1,149.0000	36.1741	0.00	39,028.50	41,564.04	2,535.54
12/01/2025 SALE	523.0000	36.1741	0.00	17,764.93	18,919.06	1,154.13
12/01/2025 SALE	310.0000	36.1741	0.00	10,529.88	11,213.97	684.09
Brandywine Oper Partners						
8.875% Due 04-12-29						
(CUSIP 105340AS2)						
10/03/2025 PURCHASE	7,000.0000	109.3750	0.00	7,656.25	7,656.25	0.00
10/07/2025 PURCHASE	3,000.0000	109.3750	0.00	3,281.25	3,281.25	0.00
10/08/2025 PURCHASE	2,000.0000	109.3750	0.00	2,187.50	2,187.50	0.00
10/09/2025 PURCHASE	12,000.0000	109.1250	0.00	13,095.00	13,095.00	0.00
12/23/2025 SALE	24,000.0000	107.5370	0.00	26,220.00	25,808.88	-411.12
Bristol-Myers Squibb Co						
(CUSIP 110122108)						
05/19/2025 SALE	2,782.0000	46.6993	0.00	164,873.41	129,917.58	-34,955.83
British American Tobacco						
(CUSIP 110448107)						
01/06/2025 PURCHASE	1,213.0000	37.1394	0.00	45,050.05	45,050.05	0.00
01/27/2025 PURCHASE	405.0000	39.5897	0.00	16,033.83	16,033.83	0.00
02/04/2025 PURCHASE	1,245.0000	40.2122	0.00	50,064.25	50,064.25	0.00
04/16/2025 PURCHASE	803.0000	41.8964	0.00	33,642.81	33,642.81	0.00
07/08/2025 PURCHASE	86.0000	47.8365	0.00	4,113.94	4,113.94	0.00
09/03/2025 SALE	1,208.0000	55.0500	0.00	46,561.21	66,500.40	19,939.19
10/09/2025 SALE	230.0000	51.2350	0.00	8,865.13	11,784.05	2,918.92
12/01/2025 SALE	541.0000	58.5342	0.00	20,852.33	31,667.00	10,814.67
12/01/2025 SALE	1,198.0000	58.5342	0.00	46,175.77	70,123.97	23,948.20
12/01/2025 SALE	123.0000	58.5342	0.00	4,740.92	7,199.71	2,458.79
12/17/2025 SALE	503.0000	57.4910	0.00	19,387.66	28,917.97	9,530.31
12/17/2025 SALE	10.0000	57.4910	0.00	385.44	574.91	189.47
Broadcom Crp / Caymn Fi						
3.875% Due 01-15-27						
(CUSIP 11134LAH2)						
06/12/2025 PURCHASE	75,000.0000	99.1860	0.00	74,389.50	74,389.50	0.00
10/23/2025 SALE	75,000.0000	100.0200	0.00	74,389.50	75,015.00	625.50
Broadcom Inc						
3.419% Due 04-15-33						
(CUSIP 11135FCU3)						
10/24/2025 PURCHASE	202,000.0000	93.7340	0.00	189,342.68	189,342.68	0.00
10/24/2025 PURCHASE	79,000.0000	93.5760	0.00	73,925.04	73,925.04	0.00
10/24/2025 PURCHASE	197,000.0000	93.6130	0.00	184,417.61	184,417.61	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/24/2025 PURCHASE	197,000.0000	93.5760	0.00	184,344.72	184,344.72	0.00
BYD Co Ltd Unsponsored ADR						
(CUSIP 05606L100)						
04/17/2025 PURCHASE	2,916.0000	15.5675	0.00	45,394.92	45,394.92	0.00
10/24/2025 PURCHASE	3,557.0000	13.3980	0.00	47,656.69	47,656.69	0.00
11/14/2025 SALE	546.0000	12.8360	0.00	7,848.94	7,008.46	-840.48
California St Public Wks Brd L Txbl-Ser B						
5.037% Due 04-01-31						
(CUSIP 13068XNW5)						
05/27/2025 PURCHASE	1,000,000.0000	100.6820	0.00	1,006,820.00	1,006,820.00	0.00
Canadian Natural Resources						
(CUSIP 136385101)						
01/28/2025 PURCHASE	325.0000	30.1650	0.00	9,803.63	9,803.63	0.00
04/16/2025 PURCHASE	690.0000	28.2400	0.00	19,485.60	19,485.60	0.00
10/13/2025 SALE	406.0000	31.5800	0.00	12,830.02	12,821.48	-8.54
12/01/2025 SALE	1,280.0000	33.8740	0.00	40,449.32	43,358.72	2,909.40
12/01/2025 SALE	83.0000	33.8740	0.00	2,622.89	2,811.54	188.65
Canadian Pacific Kansas City Ltd						
(CUSIP 13646K108)						
01/28/2025 PURCHASE	189.0000	79.7283	0.00	15,068.65	15,068.65	0.00
04/16/2025 PURCHASE	514.0000	72.7700	0.00	37,403.78	37,403.78	0.00
10/13/2025 SALE	280.0000	75.1240	0.00	21,947.35	21,034.72	-912.63
12/01/2025 SALE	534.0000	72.6324	0.00	41,856.74	38,785.70	-3,071.04
12/01/2025 SALE	127.0000	72.6324	0.00	9,954.69	9,224.32	-730.37
12/01/2025 SALE	280.0000	72.6324	0.00	21,947.35	20,337.07	-1,610.28
Capgemini Se - Unsponsor ADR						
(CUSIP 13961R100)						
06/25/2025 PURCHASE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
06/25/2025 PURCHASE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
06/25/2025 SALE	1,960.0000	33.1521	0.00	64,978.07	64,978.07	0.00
07/08/2025 PURCHASE	3.0000	33.5733	0.00	100.72	100.72	0.00
07/28/2025 PURCHASE	2,148.0000	31.3850	0.00	67,415.06	67,415.06	0.00
09/03/2025 PURCHASE	2,455.0000	28.2643	0.00	69,388.74	69,388.74	0.00
10/06/2025 PURCHASE	2,396.0000	28.8961	0.00	69,235.01	69,235.01	0.00
10/09/2025 SALE	380.0000	28.1350	0.00	11,495.73	10,691.30	-804.43
12/01/2025 SALE	3.0000	31.1900	0.00	90.76	93.57	2.81
12/01/2025 SALE	811.0000	31.1900	0.00	24,534.30	25,295.09	760.79
12/01/2025 SALE	380.0000	31.1900	0.00	11,495.73	11,852.20	356.47
12/01/2025 SALE	1,580.0000	31.1900	0.00	47,798.01	49,280.20	1,482.19
Capitec Bank Holdings Lt-ADR						
(CUSIP 14056U107)						
04/16/2025 PURCHASE	209.0000	82.5300	0.00	17,248.77	17,248.77	0.00
05/08/2025 SALE	150.0000	91.1075	0.00	8,092.03	13,666.12	5,574.09
11/14/2025 SALE	61.0000	115.6200	0.00	3,290.76	7,052.82	3,762.06

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Carpenter Technology						
7.625% Due 03-15-30						
(CUSIP 144285AM5)						
01/27/2025 PURCHASE	7,000.0000	103.9300	0.00	7,275.10	7,275.10	0.00
Carpenter Technology						
6.375% Due 07-15-28						
(CUSIP 144285AL7)						
11/20/2025 SALE	7,000.0000	100.0000	0.00	7,040.52	7,000.00	-40.52
11/20/2025 SALE	5,000.0000	100.0000	0.00	5,028.94	5,000.00	-28.94
11/20/2025 SALE	5,000.0000	100.0000	0.00	5,028.94	5,000.00	-28.94
11/20/2025 SALE	9,000.0000	100.0000	0.00	9,052.10	9,000.00	-52.10
Carpenter Technology						
7.625% Due 03-15-30						
(CUSIP 144285AM5)						
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	3,000.0000	103.8130	0.00	3,032.98	3,114.39	81.42
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	2,000.0000	103.8130	0.00	2,021.98	2,076.26	54.28
11/20/2025 SALE	4,000.0000	103.8130	0.00	4,043.97	4,152.52	108.55
11/20/2025 SALE	4,000.0000	103.8130	0.00	4,043.97	4,152.52	108.55
11/20/2025 SALE	7,000.0000	103.8130	0.00	7,076.94	7,266.91	189.97
Caterpillar Inc						
(CUSIP 149123101)						
02/11/2025 SALE	4.0000	362.0950	0.00	1,162.74	1,448.38	285.64
02/11/2025 SALE	72.0000	362.0960	0.00	20,929.39	26,070.91	5,141.52
04/23/2025 PURCHASE	65.0000	296.6895	0.00	19,284.82	19,284.82	0.00
05/19/2025 SALE	411.0000	349.9650	0.00	119,862.15	143,835.62	23,973.47
CCO Hldgs Llc/Cap Corp						
4.500% Due 05-01-32						
(CUSIP 1248EPCN1)						
12/22/2025 SALE	29,000.0000	88.9630	0.00	23,972.98	25,799.27	1,826.29
Cedar Fair/Can/Magnum/Mi						
5.375% Due 04-15-27						
(CUSIP 150190AB2)						
12/22/2025 SALE	25,000.0000	99.5662	0.00	23,897.40	24,891.55	994.15
Celanese US Holdings LLC						
6.165% Due 07-15-27						
(CUSIP 15089QAM6)						
11/03/2025 PURCHASE	8,000.0000	102.8750	0.00	8,230.00	8,230.00	0.00
11/10/2025 PURCHASE	6,000.0000	102.8750	0.00	6,172.50	6,172.50	0.00
11/12/2025 PURCHASE	12,000.0000	103.0000	0.00	12,360.00	12,360.00	0.00
12/22/2025 SALE	26,000.0000	103.0560	0.00	26,762.50	26,794.56	32.06

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Celanese US Holdings LLC 6.700% Due 11-15-33 (CUSIP 15089QAY0)						
12/23/2025 SALE	26,000.0000	105.3870	0.00	27,486.49	27,400.62	-85.87
Cemex Sa Spon ADR Part Certified (CUSIP 151290889)						
04/16/2025 PURCHASE	1,578.0000	5.2500	0.00	8,284.50	8,284.50	0.00
11/14/2025 SALE	565.0000	10.2050	0.00	3,913.83	5,765.83	1,852.00
11/18/2025 SALE	1,543.0000	10.2687	0.00	10,688.57	15,844.56	5,155.99
Centene Corp (CUSIP 15135B101)						
05/19/2025 SALE	2,408.0000	61.5750	0.00	165,944.21	148,272.60	-17,671.61
Centene Corp 3.375% Due 02-15-30 (CUSIP 15135BAV3)						
10/23/2025 PURCHASE	6,000.0000	92.2110	0.00	5,532.66	5,532.66	0.00
10/27/2025 PURCHASE	4,000.0000	92.3060	0.00	3,692.24	3,692.24	0.00
10/28/2025 PURCHASE	19,000.0000	92.3800	0.00	17,552.20	17,552.20	0.00
Centene Corp 2.450% Due 07-15-28 (CUSIP 15135BAY7)						
12/17/2025 PURCHASE	6,000.0000	93.3900	0.00	5,603.40	5,603.40	0.00
12/18/2025 PURCHASE	4,000.0000	93.5090	0.00	3,740.36	3,740.36	0.00
Centene Corp 3.375% Due 02-15-30 (CUSIP 15135BAV3)						
12/22/2025 SALE	29,000.0000	91.8890	0.00	26,777.10	26,647.81	-129.29
Centene Corp 2.450% Due 07-15-28 (CUSIP 15135BAY7)						
12/23/2025 SALE	10,000.0000	93.3570	0.00	9,343.76	9,335.70	-8.06
Century Communities 6.750% Due 06-01-27 (CUSIP 156504AL6)						
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,997.94	7,000.00	2.06
10/03/2025 SALE	5,000.0000	100.0000	0.00	4,998.53	5,000.00	1.47
10/03/2025 SALE	2,000.0000	100.0000	0.00	1,999.41	2,000.00	0.59
10/03/2025 SALE	3,000.0000	100.0000	0.00	2,999.12	3,000.00	0.88
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,997.94	7,000.00	2.06
10/03/2025 SALE	2,000.0000	100.0000	0.00	1,999.41	2,000.00	0.59

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Chaffey CA Jt Union High Sch D Txbl-Ref						
2.375% Due 08-01-25						
(CUSIP 157411td3)						
08/01/2025 SALE	10,000.0000	100.0000	0.00	10,556.70	10,000.00	-556.70
Charter Comm Opt LLC/Cap						
5.375% Due 05-01-47						
(CUSIP 161175BL7)						
05/01/2025 PURCHASE	2,000.0000	80.9340	0.00	1,618.68	1,618.68	0.00
12/22/2025 SALE	32,000.0000	81.9210	0.00	25,489.70	26,214.72	725.02
Chemours Co						
5.375% Due 05-15-27						
(CUSIP 163851AE8)						
04/08/2025 SALE	2,000.0000	94.7500	0.00	1,968.18	1,895.00	-73.18
04/08/2025 SALE	12,000.0000	94.7500	0.00	11,809.11	11,370.00	-439.11
04/08/2025 SALE	12,000.0000	94.7500	0.00	11,809.11	11,370.00	-439.11
Cheniere Energy Partners						
5.950% Due 06-30-33						
(CUSIP 16411QAQ4)						
05/13/2025 PURCHASE	6,000.0000	102.0590	0.00	6,123.54	6,123.54	0.00
05/16/2025 PURCHASE	4,000.0000	102.6850	0.00	4,107.40	4,107.40	0.00
05/19/2025 PURCHASE	8,000.0000	102.1810	0.00	8,174.48	8,174.48	0.00
05/21/2025 PURCHASE	7,000.0000	101.7960	0.00	7,125.72	7,125.72	0.00
12/23/2025 SALE	25,000.0000	105.8070	0.00	25,531.14	26,451.75	920.61
Chevron Corp						
(CUSIP 166764100)						
05/19/2025 SALE	911.0000	138.9550	0.00	139,911.56	126,588.01	-13,323.55
China Merchants Bank-Uns ADR						
(CUSIP 16950t102)						
02/27/2025 PURCHASE	548.0000	29.9000	0.00	16,385.20	16,385.20	0.00
04/16/2025 PURCHASE	736.0000	27.9900	0.00	20,600.64	20,600.64	0.00
11/14/2025 SALE	256.0000	33.3450	0.00	6,741.72	8,536.32	1,794.60
Cigna Group						
(CUSIP 125523100)						
05/07/2025 SALE	72.0000	331.5950	0.00	20,035.53	23,874.84	3,839.31
05/19/2025 SALE	375.0000	320.2650	0.00	104,351.74	120,099.38	15,747.64
Cisco Systems Inc						
(CUSIP 17275R102)						
02/11/2025 SALE	98.0000	62.2441	0.00	4,816.73	6,099.92	1,283.19
02/11/2025 SALE	446.0000	62.2440	0.00	21,921.01	27,760.84	5,839.83
03/25/2025 SALE	653.0000	61.0873	0.00	32,095.12	39,889.99	7,794.87
04/09/2025 SALE	667.0000	53.2603	0.00	32,783.22	35,524.64	2,741.42

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
CKH Hldgs ADS						
(CUSIP 12562Y100)						
01/27/2025 PURCHASE	2,244.0000	5.0227	0.00	11,270.83	11,270.83	0.00
04/16/2025 PURCHASE	3,369.0000	5.3550	0.00	18,041.00	18,041.00	0.00
07/08/2025 PURCHASE	362.0000	6.0400	0.00	2,186.48	2,186.48	0.00
10/09/2025 SALE	1,116.0000	6.5681	0.00	7,006.03	7,329.95	323.92
11/13/2025 PURCHASE	6,605.0000	7.0700	0.00	46,697.35	46,697.35	0.00
12/01/2025 SALE	6,781.0000	7.0100	0.00	43,574.60	47,534.81	3,960.21
12/01/2025 SALE	4,653.0000	7.0100	0.00	29,900.11	32,617.53	2,717.42
Cleveland-Cliffs Inc						
5.875% Due 06-01-27						
(CUSIP 185899AH4)						
10/03/2025 SALE	7,000.0000	100.0000	0.00	6,836.81	7,000.00	163.19
10/03/2025 SALE	5,000.0000	100.0000	0.00	4,883.44	5,000.00	116.56
10/03/2025 SALE	6,000.0000	100.0000	0.00	5,860.12	6,000.00	139.88
10/03/2025 SALE	6,000.0000	100.0000	0.00	5,860.12	6,000.00	139.88
Comcast Corp						
2.350% Due 01-15-27						
(CUSIP 20030NBW0)						
04/17/2025 PURCHASE	180,000.0000	96.8480	0.00	174,326.40	174,326.40	0.00
Comcast Corp						
3.300% Due 02-01-27						
(CUSIP 20030NBY6)						
04/17/2025 PURCHASE	115,000.0000	98.3910	0.00	113,149.65	113,149.65	0.00
05/27/2025 PURCHASE	430,000.0000	98.2190	0.00	422,341.70	422,341.70	0.00
06/03/2025 PURCHASE	5,000.0000	98.3270	0.00	4,916.35	4,916.35	0.00
Comcast Corp						
4.950% Due 05-15-32						
(CUSIP 20030NER8)						
08/13/2025 PURCHASE	600,000.0000	102.3390	0.00	614,034.00	614,034.00	0.00
Comcast Corp						
3.300% Due 02-01-27						
(CUSIP 20030NBY6)						
11/04/2025 PURCHASE	25,000.0000	99.1400	0.00	24,785.00	24,785.00	0.00
Comcast Corp						
2.350% Due 01-15-27						
(CUSIP 20030NBW0)						
11/13/2025 SALE	180,000.0000	98.1170	0.00	174,326.40	176,610.60	2,284.20
Commercial Metals Co						
4.125% Due 01-15-30						
(CUSIP 201723AQ6)						
03/03/2025 PURCHASE	23,000.0000	93.8750	0.00	21,591.25	21,591.25	0.00
03/05/2025 PURCHASE	2,000.0000	93.8500	0.00	1,877.00	1,877.00	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	25,000.0000	96.6610	0.00	23,468.25	24,165.25	697.00
Commercial Metals Co 4.375% Due 03-15-32 (CUSIP 201723AR4)						
12/22/2025 SALE	24,000.0000	95.8110	0.00	21,900.00	22,994.64	1,094.64
Commercial Metals Co 3.875% Due 02-15-31 (CUSIP 201723AP8)						
12/23/2025 SALE	20,000.0000	94.7810	0.00	17,013.90	18,956.20	1,942.30
Commonwealth Bank Aust 3.900% Due 03-16-28 (CUSIP 2027A1JZ1)						
04/21/2025 PURCHASE	177,000.0000	99.2070	0.00	175,596.39	175,596.39	0.00
05/21/2025 PURCHASE	584,000.0000	98.9010	0.00	577,581.84	577,581.84	0.00
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
01/28/2025 PURCHASE	360.0000	34.4400	0.00	12,398.40	12,398.40	0.00
04/16/2025 PURCHASE	584.0000	33.5381	0.00	19,586.24	19,586.24	0.00
10/13/2025 SALE	452.0000	34.6152	0.00	13,313.09	15,646.05	2,332.96
12/01/2025 SALE	1,530.0000	31.4238	0.00	45,064.22	48,078.43	3,014.21
12/08/2025 SALE	2,693.0000	31.2400	0.00	79,318.92	84,129.32	4,810.40
Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.565% Due 11-15-28 (CUSIP 20775JAP4)						
05/29/2025 PURCHASE	685,000.0000	100.0000	0.00	685,000.00	685,000.00	0.00
Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.771% Due 11-15-30 (CUSIP 20775JAT6)						
05/29/2025 PURCHASE	800,000.0000	100.0000	0.00	800,000.00	800,000.00	0.00
Connecticut St Txbl-Ser A 5.099% Due 03-15-34 (CUSIP 20772KZQ5)						
06/10/2025 PURCHASE	700,000.0000	100.9700	0.00	706,790.00	706,790.00	0.00
Constellation Brands Cl. A (CUSIP 21036P108)						
05/07/2025 PURCHASE	193.0000	188.2044	0.00	36,323.45	36,323.45	0.00
05/19/2025 SALE	193.0000	195.5360	0.00	36,323.45	37,738.45	1,415.00
Contemporary Amperex Technol (CUSIP 210919106)						
07/25/2025 PURCHASE	3,965.0000	13.6000	0.00	53,924.00	53,924.00	0.00
11/14/2025 SALE	325.0000	16.9200	0.00	4,420.00	5,499.00	1,079.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Continental Ag Spons Adr						
(CUSIP 210771200)						
01/06/2025 SALE	3,163.0000	6.8298	0.00	25,287.95	21,602.69	-3,685.26
01/06/2025 SALE	1,178.0000	6.8298	0.00	9,418.02	8,045.52	-1,372.50
01/06/2025 SALE	2,420.0000	6.8298	0.00	19,347.72	16,528.14	-2,819.58
01/27/2025 PURCHASE	401.0000	7.2738	0.00	2,916.80	2,916.80	0.00
02/04/2025 SALE	5,386.0000	6.8298	0.00	42,771.50	36,785.35	-5,986.15
Corning Inc						
(CUSIP 219350105)						
04/09/2025 PURCHASE	428.0000	39.2713	0.00	16,808.10	16,808.10	0.00
05/19/2025 SALE	3,859.0000	47.4875	0.00	137,137.64	183,254.26	46,116.62
Corp Andina De Fomento						
1.625% Due 09-23-25						
(CUSIP 219868CD6)						
09/23/2025 SALE	90,000.0000	100.0000	0.00	88,397.10	90,000.00	1,602.90
Corp Inmobiliaria Vesta Sab						
(CUSIP 92540K109)						
04/16/2025 PURCHASE	559.0000	23.4499	0.00	13,108.49	13,108.49	0.00
11/14/2025 SALE	193.0000	30.5400	0.00	6,391.90	5,894.22	-497.68
Costar Group Inc						
(CUSIP 22160N109)						
02/18/2025 SALE	1.0000	74.6700	0.00	71.75	74.67	2.92
04/15/2025 PURCHASE	107.0000	80.5178	0.00	8,615.40	8,615.40	0.00
05/19/2025 SALE	843.0000	76.7250	0.00	61,426.31	64,679.18	3,252.87
Costco Wholesale Corp						
1.600% Due 04-20-30						
(CUSIP 22160KAP0)						
03/07/2025 SALE	225,000.0000	86.8210	0.00	196,455.36	195,347.25	-1,108.11
Coupang Inc						
(CUSIP 22266T109)						
01/28/2025 PURCHASE	586.0000	23.0650	0.00	13,516.09	13,516.09	0.00
04/16/2025 PURCHASE	1,465.0000	21.3759	0.00	31,315.69	31,315.69	0.00
10/13/2025 SALE	1,046.0000	31.7950	0.00	21,287.89	33,257.57	11,969.68
12/01/2025 SALE	1,994.0000	28.4122	0.00	40,581.31	56,653.92	16,072.61
12/01/2025 SALE	699.0000	28.4122	0.00	14,225.85	19,860.13	5,634.28
Credicorp Ltd						
(CUSIP G2519Y108)						
04/16/2025 PURCHASE	61.0000	184.9200	0.00	11,280.12	11,280.12	0.00
11/14/2025 SALE	22.0000	255.9395	0.00	3,553.36	5,630.67	2,077.31

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Credit Acceptanc						
6.625% Due 03-15-26						
(CUSIP 225310AM3)						
02/28/2025 SALE	7,000.0000	100.0000	0.00	6,878.55	7,000.00	121.45
02/28/2025 SALE	5,000.0000	100.0000	0.00	4,913.25	5,000.00	86.75
02/28/2025 SALE	5,000.0000	100.0000	0.00	4,913.25	5,000.00	86.75
02/28/2025 SALE	7,000.0000	100.0000	0.00	6,878.55	7,000.00	121.45
Crowdstrike Holdings Inc						
3.000% Due 02-15-29						
(CUSIP 22788CAA3)						
04/25/2025 PURCHASE	15,000.0000	93.0000	0.00	13,950.00	13,950.00	0.00
05/05/2025 PURCHASE	13,000.0000	93.5000	0.00	12,155.00	12,155.00	0.00
12/22/2025 SALE	55,000.0000	95.7680	0.00	49,900.10	52,672.40	2,772.30
Crown Amer/Cap Corp V						
4.250% Due 09-30-26						
(CUSIP 22819KAB6)						
04/22/2025 PURCHASE	2,000.0000	97.7720	0.00	1,955.44	1,955.44	0.00
12/22/2025 SALE	27,000.0000	99.5860	0.00	25,556.81	26,888.22	1,331.41
Crown Americas LLC						
5.250% Due 04-01-30						
(CUSIP 228180AB1)						
12/09/2025 PURCHASE	9,000.0000	101.8750	0.00	9,168.75	9,168.75	0.00
12/16/2025 PURCHASE	11,000.0000	102.2500	0.00	11,247.50	11,247.50	0.00
12/19/2025 PURCHASE	2,000.0000	102.3750	0.00	2,047.50	2,047.50	0.00
12/22/2025 SALE	48,000.0000	102.1644	0.00	47,257.49	49,038.91	1,781.42
Crown Cork & Seal Co Inc						
7.375% Due 12-15-26						
(CUSIP 228255ah8)						
04/28/2025 PURCHASE	1,000.0000	103.1260	0.00	1,031.26	1,031.26	0.00
11/24/2025 SALE	5,000.0000	103.6530	0.00	5,358.21	5,182.65	-175.56
11/24/2025 SALE	2,000.0000	103.6530	0.00	2,143.29	2,073.06	-70.23
11/24/2025 SALE	8,000.0000	103.6530	0.00	8,573.14	8,292.24	-280.90
11/24/2025 SALE	8,000.0000	103.6530	0.00	8,573.14	8,292.24	-280.90
11/24/2025 SALE	1,000.0000	103.6530	0.00	1,071.64	1,036.53	-35.11
CSX Corp						
(CUSIP 126408103)						
04/09/2025 SALE	503.0000	26.5620	0.00	16,732.85	13,360.68	-3,372.17
04/09/2025 SALE	246.0000	26.5620	0.00	8,183.46	6,534.25	-1,649.21
04/09/2025 SALE	113.0000	26.5619	0.00	3,759.07	3,001.50	-757.57
04/09/2025 SALE	461.0000	26.5620	0.00	15,335.67	12,245.08	-3,090.59
05/19/2025 SALE	3,113.0000	31.0660	0.00	103,557.37	96,708.46	-6,848.91
CSX Corp						
4.100% Due 11-15-32						
(CUSIP 126408HU0)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/21/2025 PURCHASE	642,000.0000	94.1410	0.00	604,385.22	604,385.22	0.00
CVS Health Corp						
(CUSIP 126650100)						
01/28/2025 PURCHASE	462.0000	57.2604	0.00	26,454.29	26,454.29	0.00
02/25/2025 SALE	303.0000	62.8457	0.00	18,201.58	19,042.26	840.68
02/25/2025 SALE	69.0000	62.8458	0.00	4,144.91	4,336.36	191.45
04/23/2025 SALE	425.0000	64.9759	0.00	25,530.27	27,614.74	2,084.47
05/19/2025 SALE	2,286.0000	62.5308	0.00	137,322.82	142,945.41	5,622.59
CVS Health Corp						
2.875% Due 06-01-26						
(CUSIP 126650CU2)						
05/27/2025 PURCHASE	400,000.0000	98.1660	0.00	392,664.00	392,664.00	0.00
Cvs Health Corp						
1.875% Due 02-28-31						
(CUSIP 126650DQ0)						
04/17/2025 PURCHASE	180,000.0000	83.2410	0.00	149,833.80	149,833.80	0.00
05/22/2025 PURCHASE	430,000.0000	83.1800	0.00	357,674.00	357,674.00	0.00
06/03/2025 PURCHASE	205,000.0000	84.0670	0.00	172,337.35	172,337.35	0.00
Dallas-Fort Worth TX Internati Txbl-Ref-Ser C						
1.329% Due 11-01-25						
(CUSIP 2350366M7)						
04/11/2025 PURCHASE	325,000.0000	98.3300	0.00	319,572.50	319,572.50	0.00
11/01/2025 SALE	325,000.0000	100.0000	0.00	319,572.50	325,000.00	5,427.50
DCP Midstream Operating						
5.375% Due 07-15-25						
(CUSIP 23311VAG2)						
06/27/2025 SALE	5,000.0000	100.0000	0.00	5,005.26	5,000.00	-5.26
06/27/2025 SALE	5,000.0000	100.0000	0.00	5,005.26	5,000.00	-5.26
06/27/2025 SALE	3,000.0000	100.0000	0.00	3,003.15	3,000.00	-3.15
Dell Intl Llc/EMC Corp Sr Nt						
5.750% Due 02-01-33						
(CUSIP 24703DBL4)						
04/29/2025 PURCHASE	335,000.0000	103.4110	0.00	346,426.85	346,426.85	0.00
05/21/2025 PURCHASE	245,000.0000	102.4190	0.00	250,926.55	250,926.55	0.00
Delta Air Lines Inc						
7.375% Due 01-15-26						
(CUSIP 247361ZZ4)						
12/15/2025 SALE	2,000.0000	100.0000	0.00	2,066.51	2,000.00	-66.51
12/15/2025 SALE	3,000.0000	100.0000	0.00	3,099.76	3,000.00	-99.76
12/15/2025 SALE	7,000.0000	100.0000	0.00	7,232.77	7,000.00	-232.77
12/15/2025 SALE	2,000.0000	100.0000	0.00	2,066.51	2,000.00	-66.51
12/15/2025 SALE	3,000.0000	100.0000	0.00	3,099.76	3,000.00	-99.76
12/15/2025 SALE	6,000.0000	100.0000	0.00	6,199.52	6,000.00	-199.52

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Deutsche Boerse Ag Unspn ADR						
(CUSIP 251542106)						
05/20/2025 PURCHASE	5,393.0000	32.2100	0.00	173,708.53	173,708.53	0.00
10/13/2025 SALE	519.0000	26.3300	0.00	16,716.99	13,665.27	-3,051.72
12/01/2025 SALE	1,739.0000	26.9400	0.00	56,013.19	46,848.66	-9,164.53
Deutsche Post Ag-Spon ADR						
(CUSIP 25157Y202)						
01/27/2025 PURCHASE	443.0000	37.6950	0.00	16,698.89	16,698.89	0.00
04/16/2025 PURCHASE	726.0000	40.7300	0.00	29,569.98	29,569.98	0.00
07/08/2025 PURCHASE	77.0000	46.4500	0.00	3,576.65	3,576.65	0.00
10/09/2025 SALE	240.0000	44.9400	0.00	10,065.76	10,785.60	719.84
12/01/2025 SALE	1,186.0000	52.0450	0.00	49,741.63	61,725.37	11,983.74
12/01/2025 SALE	814.0000	52.0450	0.00	34,139.70	42,364.63	8,224.93
Diamondback Energy Inc						
5.550% Due 04-01-35						
(CUSIP 25278XBC2)						
04/15/2025 PURCHASE	7,000.0000	97.6670	0.00	6,836.69	6,836.69	0.00
04/21/2025 PURCHASE	5,000.0000	97.4510	0.00	4,872.55	4,872.55	0.00
04/22/2025 PURCHASE	5,000.0000	97.8270	0.00	4,891.35	4,891.35	0.00
04/23/2025 PURCHASE	9,000.0000	98.6720	0.00	8,880.48	8,880.48	0.00
12/22/2025 SALE	26,000.0000	102.5160	0.00	25,481.07	26,654.16	1,173.09
Discover Financial Svs						
6.700% Due 11-29-32						
(CUSIP 254709AS7)						
04/25/2025 PURCHASE	135,000.0000	107.0470	0.00	144,513.45	144,513.45	0.00
Dominion Energy Inc						
4.350% Due 08-15-32						
(CUSIP 25746UDP1)						
03/07/2025 PURCHASE	145,000.0000	94.9280	0.00	137,645.60	137,645.60	0.00
Eaton Vance Floating Rate I						
(CUSIP 277911491)						
01/02/2025 PURCHASE	0.0095	8.4211	0.00	0.08	0.08	0.00
Eli Lilly & Company						
(CUSIP 532457108)						
01/10/2025 PURCHASE	65.0000	798.5982	0.00	51,908.88	51,908.88	0.00
02/18/2025 PURCHASE	3.0000	856.5067	0.00	2,569.52	2,569.52	0.00
05/19/2025 SALE	217.0000	748.6135	0.00	159,578.37	162,449.13	2,870.76
Enact Holdings Inc						
6.250% Due 05-28-29						
(CUSIP 29249EAA7)						
12/22/2025 SALE	25,000.0000	104.6810	0.00	25,805.00	26,170.25	365.25

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Encompass Health Corp 4.625% Due 04-01-31 (CUSIP 29261AAE0)						
03/11/2025 PURCHASE	27,000.0000	94.2500	0.00	25,447.50	25,447.50	0.00
Encompass Health Corp 4.500% Due 02-01-28 (CUSIP 29261AAA8)						
12/22/2025 SALE	26,000.0000	99.5460	0.00	24,543.44	25,881.96	1,338.52
Encompass Health Corp 4.625% Due 04-01-31 (CUSIP 29261AAE0)						
12/22/2025 SALE	27,000.0000	97.8910	0.00	25,447.50	26,430.57	983.07
Encompass Health Corp 4.750% Due 02-01-30 (CUSIP 29261AAB6)						
12/23/2025 SALE	26,000.0000	99.3290	0.00	24,349.37	25,825.54	1,476.17
Enel Spa ADR (CUSIP 29265W207)						
01/27/2025 PURCHASE	2,762.0000	7.0942	0.00	19,594.06	19,594.06	0.00
04/16/2025 PURCHASE	4,448.0000	8.2129	0.00	36,530.99	36,530.99	0.00
07/08/2025 PURCHASE	478.0000	9.3737	0.00	4,480.63	4,480.63	0.00
10/09/2025 SALE	1,473.0000	9.4600	0.00	10,169.62	13,934.58	3,764.96
11/13/2025 SALE	4,488.0000	10.3800	0.00	30,985.25	46,585.44	15,600.19
12/01/2025 SALE	8,389.0000	10.2700	0.00	57,917.84	86,155.03	28,237.19
12/01/2025 SALE	1,498.0000	10.2700	0.00	10,342.23	15,384.46	5,042.23
12/01/2025 SALE	934.0000	10.2700	0.00	6,448.36	9,592.18	3,143.82
12/17/2025 SALE	3,088.0000	10.0700	0.00	21,319.62	31,096.16	9,776.54
Energy Transfer LP 6.400% Due 12-01-30 (CUSIP 29273VAT7)						
08/13/2025 PURCHASE	460,000.0000	108.0720	0.00	497,131.20	497,131.20	0.00
Epam Systems Inc (CUSIP 29414B104)						
05/07/2025 PURCHASE	166.0000	157.9498	0.00	26,219.67	26,219.67	0.00
05/19/2025 SALE	953.0000	180.1675	0.00	183,620.25	171,699.63	-11,920.62
Equinix Inc 3.200% Due 11-18-29 (CUSIP 29444UBE5)						
05/21/2025 PURCHASE	570,000.0000	93.5610	0.00	533,297.70	533,297.70	0.00
Eurobank Ergasias Sa-Uns ADR (CUSIP 29873D104)						
03/03/2025 SALE	31,920.0000	1.2402	0.00	38,655.12	39,586.07	930.95

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Experian Group LTD - Spon ADR						
(CUSIP 30215C101)						
01/28/2025 PURCHASE	171.0000	49.0550	0.00	8,388.41	8,388.41	0.00
04/16/2025 PURCHASE	514.0000	45.5100	0.00	23,392.14	23,392.14	0.00
10/13/2025 SALE	283.0000	47.0375	0.00	11,223.52	13,311.60	2,088.08
12/01/2025 SALE	302.0000	43.9850	0.00	11,977.04	13,283.47	1,306.43
12/01/2025 SALE	355.0000	43.9850	0.00	14,078.97	15,614.68	1,535.71
12/01/2025 SALE	240.0000	43.9850	0.00	9,518.18	10,556.40	1,038.22
12/01/2025 SALE	43.0000	43.9851	0.00	1,705.34	1,891.36	186.02
Fayette Cnty KY Sch Dist Fin C Txbl-Ref-Ser C						
1.450% Due 06-01-27						
(CUSIP 312432R90)						
05/19/2025 PURCHASE	370,000.0000	94.3240	0.00	348,998.80	348,998.80	0.00
Ferguson Enterprises Inc						
(CUSIP 31488v107)						
01/28/2025 PURCHASE	50.0000	183.5200	0.00	9,176.00	9,176.00	0.00
03/07/2025 SALE	655.0000	166.3526	0.00	103,575.91	108,960.93	5,385.02
11/06/2025 PURCHASE	716.0000	247.6600	0.00	177,324.57	177,324.57	0.00
12/01/2025 SALE	260.0000	253.4423	0.00	64,391.60	65,895.00	1,503.40
Ferrari NV						
(CUSIP N3167Y103)						
01/28/2025 PURCHASE	58.0000	427.4010	0.00	24,789.26	24,789.26	0.00
02/06/2025 SALE	39.0000	463.6072	0.00	11,671.39	18,080.68	6,409.29
02/06/2025 SALE	16.0000	463.6069	0.00	4,788.26	7,417.71	2,629.45
04/16/2025 PURCHASE	115.0000	434.4500	0.00	49,961.75	49,961.75	0.00
06/10/2025 SALE	275.0000	485.1359	0.00	89,030.85	133,412.36	44,381.51
10/13/2025 SALE	34.0000	383.3800	0.00	11,007.45	13,034.92	2,027.47
12/01/2025 SALE	79.0000	391.4300	0.00	25,576.13	30,922.97	5,346.84
12/01/2025 SALE	4.0000	391.4300	0.00	1,294.99	1,565.72	270.73
12/01/2025 SALE	34.0000	391.4300	0.00	11,007.45	13,308.62	2,301.17
Firstenergy Corp						
(CUSIP 337932107)						
01/28/2025 SALE	1,482.0000	40.0122	0.00	59,640.09	59,298.03	-342.06
Firstenergy Corp						
2.050% Due 03-01-25						
(CUSIP 337932AK3)						
03/01/2025 SALE	25,000.0000	100.0000	0.00	24,133.90	25,000.00	866.10
Firstenergy Corp						
(CUSIP 337932107)						
03/11/2025 SALE	404.0000	39.3218	0.00	16,258.16	15,886.02	-372.14
03/11/2025 SALE	92.0000	39.3218	0.00	3,702.35	3,617.61	-84.74
05/19/2025 SALE	1,319.0000	42.5245	0.00	53,080.48	56,089.82	3,009.34

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Firstenergy Corp						
3.900% Due 07-15-27						
(CUSIP 337932AH0)						
12/22/2025 SALE	25,000.0000	99.5840	0.00	24,165.81	24,896.00	730.19
Florida St Brd Of Admin Fin Co Txbl-Ser A						
5.526% Due 07-01-34						
(CUSIP 341271AH7)						
06/06/2025 PURCHASE	695,000.0000	101.0000	0.00	701,950.00	701,950.00	0.00
Fluor Corp						
4.250% Due 09-15-28						
(CUSIP 343412AF9)						
12/22/2025 SALE	19,000.0000	99.1550	0.00	17,795.43	18,839.45	1,044.02
Fomento Econom Spon Adr Mex Units						
(CUSIP 344419106)						
04/16/2025 PURCHASE	78.0000	103.2994	0.00	8,057.35	8,057.35	0.00
05/08/2025 PURCHASE	137.0000	102.8680	0.00	14,092.92	14,092.92	0.00
11/14/2025 SALE	36.0000	94.3850	0.00	4,264.84	3,397.86	-866.98
Foothill-De Anza CA Cmnty Clgd Txbl-Ref-Ser B						
0.906% Due 08-01-25						
(CUSIP 345102PG6)						
04/21/2025 PURCHASE	185,000.0000	99.0150	0.00	183,177.75	183,177.75	0.00
08/01/2025 SALE	185,000.0000	100.0000	0.00	183,177.75	185,000.00	1,822.25
Ford Motor Company						
4.346% Due 12-08-26						
(CUSIP 345370CR9)						
01/27/2025 PURCHASE	2,000.0000	98.5830	0.00	1,971.66	1,971.66	0.00
02/24/2025 SALE	2,000.0000	98.1590	0.00	1,936.92	1,963.18	26.26
02/25/2025 SALE	3,000.0000	98.1340	0.00	2,905.38	2,944.02	38.64
02/25/2025 SALE	1,000.0000	98.1340	0.00	968.46	981.34	12.88
02/25/2025 SALE	2,000.0000	98.1340	0.00	1,936.92	1,962.68	25.76
02/27/2025 SALE	5,000.0000	98.0830	0.00	4,842.29	4,904.15	61.86
03/03/2025 SALE	13,000.0000	98.1030	0.00	12,589.96	12,753.39	163.43
Ford Motor Company						
9.625% Due 04-22-30						
(CUSIP 345370CX6)						
04/29/2025 PURCHASE	2,000.0000	113.2880	0.00	2,265.76	2,265.76	0.00
12/23/2025 SALE	23,000.0000	115.8580	0.00	27,633.24	26,647.34	-985.90
Freeport-Mcmoran Inc						
(CUSIP 35671D857)						
01/28/2025 PURCHASE	1,012.0000	35.6536	0.00	36,081.45	36,081.45	0.00
04/16/2025 PURCHASE	836.0000	33.6675	0.00	28,146.03	28,146.03	0.00
05/19/2025 SALE	4,800.0000	37.3000	0.00	195,591.93	179,040.00	-16,551.93
07/08/2025 SALE	961.0000	46.8510	0.00	39,764.59	45,023.79	5,259.20

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/25/2025 SALE	2,837.0000	35.8680	0.00	117,390.37	101,757.53	-15,632.84
Fujifilm Holdings Unspon ADR						
(CUSIP 35958N107)						
01/27/2025 PURCHASE	1,215.0000	10.8450	0.00	13,176.68	13,176.68	0.00
04/16/2025 PURCHASE	2,189.0000	9.2450	0.00	20,237.31	20,237.31	0.00
06/25/2025 PURCHASE	5,582.0000	10.8200	0.00	60,397.24	60,397.24	0.00
07/08/2025 PURCHASE	39.0000	10.3500	0.00	403.65	403.65	0.00
10/09/2025 SALE	926.0000	12.0650	0.00	9,281.56	11,172.19	1,890.63
12/01/2025 SALE	454.0000	10.7069	0.00	4,550.57	4,860.95	310.38
12/01/2025 SALE	7,252.0000	10.7069	0.00	72,688.85	77,646.78	4,957.93
Fujitsu Ltd Adr 5 Com New						
(CUSIP 359590304)						
01/27/2025 PURCHASE	939.0000	17.9300	0.00	16,836.27	16,836.27	0.00
04/16/2025 PURCHASE	1,573.0000	20.0747	0.00	31,577.45	31,577.45	0.00
07/08/2025 PURCHASE	169.0000	23.2450	0.00	3,928.41	3,928.41	0.00
09/03/2025 SALE	1,848.0000	23.0600	0.00	28,551.99	42,614.88	14,062.89
10/09/2025 SALE	475.0000	25.4550	0.00	7,338.85	12,091.13	4,752.28
11/13/2025 SALE	1,709.0000	26.2900	0.00	26,404.41	44,929.61	18,525.20
12/01/2025 SALE	1,584.0000	26.4400	0.00	24,473.14	41,880.96	17,407.82
12/01/2025 SALE	264.0000	26.4400	0.00	4,078.86	6,980.16	2,901.30
12/01/2025 SALE	1,356.0000	26.4400	0.00	20,950.49	35,852.64	14,902.15
Full Truck Alliance Spn ADR						
(CUSIP 35969L108)						
02/14/2025 PURCHASE	3,781.0000	12.5723	0.00	47,535.76	47,535.76	0.00
04/16/2025 PURCHASE	1,085.0000	10.1299	0.00	10,990.94	10,990.94	0.00
04/17/2025 PURCHASE	806.0000	10.1533	0.00	8,183.54	8,183.54	0.00
11/14/2025 SALE	429.0000	12.3200	0.00	5,045.61	5,285.28	239.67
Galaxy Entertainmen-Unsp ADR						
(CUSIP 36318L203)						
02/14/2025 SALE	1,785.0000	19.0015	0.00	47,749.72	33,917.62	-13,832.10
Gartner Inc						
(CUSIP 366651107)						
05/19/2025 SALE	109.0000	447.1810	0.00	34,876.38	48,742.73	13,866.35
General Dynamics Corp						
3.750% Due 05-15-28						
(CUSIP 369550BC1)						
11/13/2025 SALE	205,000.0000	99.9610	0.00	212,578.71	204,920.05	-7,658.66
General Motors Finl Co						
5.400% Due 04-06-26						
(CUSIP 37045XEF9)						
04/28/2025 PURCHASE	2,000.0000	100.4000	0.00	2,008.00	2,008.00	0.00
12/22/2025 SALE	26,000.0000	100.3550	0.00	25,934.10	26,092.30	158.20

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
GMO Opportunistic Income-I						
(CUSIP 362014219)						
01/02/2025 PURCHASE	325.4510	24.0900	0.00	7,840.13	7,840.13	0.00
02/03/2025 PURCHASE	323.4640	24.1400	0.00	7,808.42	7,808.42	0.00
03/04/2025 PURCHASE	349.9850	24.3200	0.00	8,511.64	8,511.64	0.00
03/13/2025 PURCHASE	3,383.4090	24.3500	0.00	82,386.00	82,386.00	0.00
04/01/2025 PURCHASE	375.9480	24.3100	0.00	9,139.30	9,139.30	0.00
04/16/2025 PURCHASE	29,180.4530	24.3000	0.00	709,085.00	709,085.00	0.00
05/01/2025 PURCHASE	512.6410	24.3300	0.00	12,472.56	12,472.56	0.00
05/19/2025 PURCHASE	43,686.5210	24.2600	0.00	1,059,835.00	1,059,835.00	0.00
06/02/2025 PURCHASE	637.2420	24.2700	0.00	15,465.86	15,465.86	0.00
06/18/2025 PURCHASE	63.8980	24.3200	0.00	1,554.00	1,554.00	0.00
07/01/2025 PURCHASE	642.8760	24.3400	0.00	15,647.60	15,647.60	0.00
08/01/2025 PURCHASE	713.7360	24.2700	0.00	17,322.37	17,322.37	0.00
09/02/2025 PURCHASE	642.9610	24.3800	0.00	15,675.39	15,675.39	0.00
10/01/2025 PURCHASE	645.1700	24.3900	0.00	15,735.70	15,735.70	0.00
11/03/2025 PURCHASE	703.1160	24.4300	0.00	17,177.12	17,177.12	0.00
12/01/2025 PURCHASE	677.2550	24.4700	0.00	16,572.42	16,572.42	0.00
12/29/2025 SALE	2,313.8200	24.5100	0.00	55,916.48	56,711.74	795.26
Goldman Sachs Group Inc						
2.600% Due 02-07-30						
(CUSIP 38141GXG4)						
04/17/2025 PURCHASE	193,000.0000	90.2540	0.00	174,190.22	174,190.22	0.00
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
04/17/2025 PURCHASE	180,000.0000	98.2750	0.00	176,895.00	176,895.00	0.00
05/22/2025 PURCHASE	450,000.0000	98.4600	0.00	443,070.00	443,070.00	0.00
Goldman Sachs Group Inc						
2.600% Due 02-07-30						
(CUSIP 38141GXG4)						
05/27/2025 PURCHASE	700,000.0000	91.1370	0.00	637,959.00	637,959.00	0.00
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
05/27/2025 PURCHASE	225,000.0000	98.4720	0.00	221,562.00	221,562.00	0.00
06/03/2025 PURCHASE	5,000.0000	98.5160	0.00	4,925.80	4,925.80	0.00
11/04/2025 PURCHASE	35,000.0000	99.5300	0.00	34,835.50	34,835.50	0.00
11/25/2025 PURCHASE	10,000.0000	99.5650	0.00	9,956.50	9,956.50	0.00
12/01/2025 SALE	1,620,000.0000	99.5650	0.00	1,583,349.92	1,612,953.00	29,603.08
Greek Organisation of Football ADR						
(CUSIP 392483103)						
04/16/2025 PURCHASE	1,182.0000	11.0300	0.00	13,037.48	13,037.48	0.00
08/05/2025 SALE	1,685.0000	11.3700	0.00	15,580.85	19,158.45	3,577.60
08/05/2025 SALE	2,136.0000	11.3700	0.00	19,751.16	24,286.32	4,535.16

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/05/2025 SALE	1,182.0000	11.3700	0.00	10,929.71	13,439.34	2,509.63
Griffon Corporation 5.750% Due 03-01-28 (CUSIP 398433AP7)						
12/22/2025 SALE	25,000.0000	99.9930	0.00	23,475.89	24,998.25	1,522.36
Grupo Financiero Banorte SPONS ADR (CUSIP 40052P107)						
04/16/2025 PURCHASE	413.0000	37.0513	0.00	15,302.19	15,302.19	0.00
05/08/2025 SALE	379.0000	41.9388	0.00	15,762.67	15,894.81	132.14
11/14/2025 SALE	114.0000	48.2225	0.00	4,741.28	5,497.37	756.09
Grupo Financiero Galicia-Adr (CUSIP 399909100)						
06/11/2025 PURCHASE	481.0000	56.0322	0.00	26,951.47	26,951.47	0.00
10/29/2025 PURCHASE	923.0000	54.7519	0.00	50,535.98	50,535.98	0.00
11/14/2025 SALE	121.0000	53.5100	0.00	6,678.05	6,474.71	-203.34
GSK PLC Spon ADR (CUSIP 37733W204)						
01/27/2025 PURCHASE	522.0000	35.4450	0.00	18,502.29	18,502.29	0.00
04/16/2025 PURCHASE	782.0000	35.4147	0.00	27,694.30	27,694.30	0.00
07/08/2025 PURCHASE	91.0000	38.2166	0.00	3,477.71	3,477.71	0.00
10/09/2025 SALE	281.0000	43.3850	0.00	10,809.47	12,191.19	1,381.72
12/01/2025 SALE	963.0000	47.6822	0.00	37,044.55	45,917.96	8,873.41
12/01/2025 SALE	838.0000	47.6822	0.00	32,236.06	39,957.68	7,721.62
12/01/2025 SALE	500.0000	47.6822	0.00	19,233.93	23,841.10	4,607.17
GTE Florida Inc 6.860% Due 02-01-28 (CUSIP 362333AH9)						
12/23/2025 SALE	25,000.0000	104.2860	0.00	25,250.00	26,071.50	821.50
H.B. Fuller Co 4.250% Due 10-15-28 (CUSIP 40410KAA3)						
12/22/2025 SALE	19,000.0000	98.7430	0.00	17,644.88	18,761.17	1,116.29
HCA Inc 5.375% Due 02-01-25 (CUSIP 404119BR9)						
02/01/2025 SALE	17,000.0000	100.0000	0.00	17,461.64	17,000.00	-461.64
HDFC Bank Ltd ADR (CUSIP 40415F101)						
02/14/2025 PURCHASE	568.0000	30.0860	0.00	17,088.86	17,088.86	0.00
04/16/2025 PURCHASE	1,628.0000	35.0040	0.00	56,986.51	56,986.51	0.00
04/17/2025 PURCHASE	522.0000	35.8410	0.00	18,708.98	18,708.98	0.00
11/14/2025 SALE	586.0000	36.4650	0.00	18,827.20	21,368.49	2,541.29

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Hillenbrand Inc						
6.250% Due 02-15-29						
(CUSIP 431571AF5)						
02/24/2025 PURCHASE	11,000.0000	101.1250	0.00	11,123.75	11,123.75	0.00
02/25/2025 PURCHASE	2,000.0000	101.3750	0.00	2,027.50	2,027.50	0.00
02/27/2025 PURCHASE	13,000.0000	101.6250	0.00	13,211.25	13,211.25	0.00
Hillenbrand Inc						
3.750% Due 03-01-31						
(CUSIP 431571AE8)						
04/22/2025 SALE	5,000.0000	85.5000	0.00	4,419.61	4,275.00	-144.61
04/22/2025 SALE	3,000.0000	85.7530	0.00	2,651.77	2,572.59	-79.18
04/23/2025 SALE	2,000.0000	86.5000	0.00	1,767.84	1,730.00	-37.84
04/23/2025 SALE	4,000.0000	86.0000	0.00	3,535.69	3,440.00	-95.69
04/24/2025 SALE	6,000.0000	86.0000	0.00	5,303.53	5,160.00	-143.53
04/24/2025 SALE	1,000.0000	86.0000	0.00	883.92	860.00	-23.92
04/24/2025 SALE	5,000.0000	86.0000	0.00	4,419.61	4,300.00	-119.61
04/25/2025 SALE	2,000.0000	86.5000	0.00	1,767.84	1,730.00	-37.84
Hillenbrand Inc						
6.250% Due 02-15-29						
(CUSIP 431571AF5)						
12/22/2025 SALE	26,000.0000	102.3890	0.00	26,362.50	26,621.14	258.64
Hilton Domestic Operatin						
4.875% Due 01-15-30						
(CUSIP 432833af8)						
12/22/2025 SALE	26,000.0000	100.2400	0.00	25,103.82	26,062.40	958.58
Hilton Worldwide LLC						
4.875% Due 04-01-27						
(CUSIP 432891AK5)						
04/29/2025 PURCHASE	2,000.0000	99.6300	0.00	1,992.60	1,992.60	0.00
12/23/2025 SALE	52,000.0000	100.1170	0.00	50,739.40	52,060.84	1,321.44
Himax Technologies Inc- ADR						
(CUSIP 43289P106)						
04/16/2025 PURCHASE	1,891.0000	6.4530	0.00	12,202.62	12,202.62	0.00
11/14/2025 SALE	593.0000	7.4550	0.00	3,463.77	4,420.82	957.05
Hitachi Ltd ADR						
(CUSIP 433578507)						
01/27/2025 PURCHASE	570.0000	24.6875	0.00	14,071.88	14,071.88	0.00
04/16/2025 PURCHASE	934.0000	22.6214	0.00	21,128.41	21,128.41	0.00
06/25/2025 SALE	1,495.0000	27.7254	0.00	22,197.14	41,449.46	19,252.32
07/08/2025 PURCHASE	11.0000	28.2273	0.00	310.50	310.50	0.00
10/06/2025 SALE	181.0000	29.9309	0.00	2,691.40	5,417.50	2,726.10
10/06/2025 SALE	2,353.0000	29.9310	0.00	34,988.14	70,427.56	35,439.42
10/09/2025 SALE	176.0000	29.7200	0.00	2,617.05	5,230.72	2,613.67

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/13/2025 SALE	2,075.0000	33.5500	0.00	30,854.40	69,616.25	38,761.85
12/01/2025 SALE	228.0000	31.9080	0.00	3,390.27	7,275.02	3,884.75
12/01/2025 SALE	388.0000	31.9080	0.00	5,769.40	12,380.31	6,610.91
Honda Motor Ltd Sponsored ADR						
(CUSIP 438128308)						
01/27/2025 PURCHASE	397.0000	28.7800	0.00	11,425.66	11,425.66	0.00
04/16/2025 PURCHASE	654.0000	28.3179	0.00	18,519.91	18,519.91	0.00
07/08/2025 PURCHASE	65.0000	29.7100	0.00	1,931.15	1,931.15	0.00
10/09/2025 SALE	203.0000	30.6550	0.00	5,774.75	6,222.97	448.22
12/01/2025 SALE	1,551.0000	30.2300	0.00	44,121.39	46,886.73	2,765.34
12/01/2025 SALE	136.0000	30.2300	0.00	3,868.80	4,111.28	242.48
Hyundai Capital America						
5.350% Due 03-19-29						
(CUSIP 44891CCY7)						
03/07/2025 PURCHASE	25,000.0000	101.5290	0.00	25,382.25	25,382.25	0.00
Icici Bank Ltd - Spon Adr						
(CUSIP 45104G104)						
01/28/2025 PURCHASE	127.0000	28.7347	0.00	3,649.31	3,649.31	0.00
02/14/2025 PURCHASE	368.0000	29.2236	0.00	10,754.28	10,754.28	0.00
04/16/2025 PURCHASE	1,190.0000	31.9970	0.00	38,076.43	38,076.43	0.00
04/16/2025 PURCHASE	1,590.0000	32.0299	0.00	50,927.54	50,927.54	0.00
04/17/2025 PURCHASE	1,381.0000	33.1420	0.00	45,769.09	45,769.09	0.00
10/13/2025 SALE	577.0000	31.0600	0.00	14,398.75	17,921.62	3,522.87
11/14/2025 SALE	645.0000	31.1150	0.00	17,367.13	20,069.18	2,702.05
12/01/2025 SALE	492.0000	31.3137	0.00	12,277.62	15,406.34	3,128.72
12/01/2025 SALE	885.0000	31.3137	0.00	22,084.75	27,712.62	5,627.87
12/01/2025 SALE	577.0000	31.3137	0.00	14,398.75	18,068.00	3,669.25
Icon Plc						
(CUSIP G4705A100)						
01/28/2025 PURCHASE	74.0000	199.8000	0.00	14,785.20	14,785.20	0.00
05/02/2025 SALE	176.0000	145.8617	0.00	43,123.39	25,671.66	-17,451.73
05/02/2025 SALE	99.0000	145.8617	0.00	24,256.91	14,440.31	-9,816.60
05/02/2025 SALE	267.0000	145.8617	0.00	65,420.14	38,945.08	-26,475.06
05/02/2025 SALE	128.0000	145.8617	0.00	31,362.46	18,670.30	-12,692.16
05/02/2025 SALE	152.0000	145.8617	0.00	37,242.93	22,170.98	-15,071.95
05/02/2025 SALE	20.0000	145.8615	0.00	4,900.39	2,917.23	-1,983.16
05/02/2025 SALE	74.0000	145.8618	0.00	18,131.42	10,793.77	-7,337.65
Idexx Laboratories Inc						
(CUSIP 45168D104)						
04/22/2025 PURCHASE	166.0000	420.1323	0.00	69,741.97	69,741.97	0.00
05/19/2025 SALE	166.0000	517.6400	0.00	69,741.97	85,928.24	16,186.27
Imperial Brands Plc-Spon ADR						
(CUSIP 45262P102)						
01/06/2025 SALE	309.0000	32.8110	0.00	7,137.08	10,138.60	3,001.52

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/06/2025 SALE	1,018.0000	32.8110	0.00	23,513.11	33,401.58	9,888.47
01/27/2025 PURCHASE	388.0000	33.3350	0.00	12,933.98	12,933.98	0.00
02/04/2025 SALE	290.0000	34.0397	0.00	6,919.21	9,871.51	2,952.30
02/04/2025 SALE	1,169.0000	34.0397	0.00	27,891.57	39,792.39	11,900.82
03/11/2025 SALE	693.0000	35.6390	0.00	16,534.52	24,697.83	8,163.31
03/11/2025 SALE	314.0000	35.6390	0.00	7,491.83	11,190.65	3,698.82
04/16/2025 PURCHASE	353.0000	39.1200	0.00	13,809.36	13,809.36	0.00
07/08/2025 PURCHASE	38.0000	38.7650	0.00	1,473.07	1,473.07	0.00
07/28/2025 SALE	1,731.0000	38.4200	0.00	44,584.58	66,505.02	21,920.44
10/06/2025 SALE	1,407.0000	40.8500	0.00	36,239.46	57,475.95	21,236.49
Ind & Comm Bank Of China Unsponsored ADR (CUSIP 455807107)						
04/16/2025 PURCHASE	3,740.0000	13.6324	0.00	50,985.09	50,985.09	0.00
04/17/2025 SALE	2,666.0000	13.5596	0.00	28,550.81	36,149.95	7,599.14
11/14/2025 SALE	1,076.0000	16.9100	0.00	11,523.13	18,195.16	6,672.03
11/21/2025 SALE	829.0000	16.5108	0.00	8,877.95	13,687.46	4,809.51
Infosys Tech Ltd Spd Adr (CUSIP 456788108)						
02/14/2025 PURCHASE	546.0000	21.6665	0.00	11,829.93	11,829.93	0.00
04/16/2025 PURCHASE	2,002.0000	16.7865	0.00	33,606.57	33,606.57	0.00
04/17/2025 SALE	2,167.0000	16.1231	0.00	37,918.65	34,938.71	-2,979.94
06/11/2025 SALE	2,060.0000	18.6128	0.00	36,046.34	38,342.42	2,296.08
11/14/2025 SALE	376.0000	16.6100	0.00	6,579.33	6,245.36	-333.97
Invesco S&P 500 Equal Weight (CUSIP 46137V357)						
03/13/2025 SALE	10,484.0000	171.0103	0.00	1,574,914.15	1,792,872.02	217,957.87
iShares Core MSCI Dev Mkts (CUSIP 46435G326)						
12/02/2025 PURCHASE	75,470.0000	81.3319	0.00	6,138,118.72	6,138,118.72	0.00
12/29/2025 SALE	2,281.0000	82.7800	0.00	185,518.07	188,821.18	3,303.11
iShares Core Msci Emerging (CUSIP 46434G103)						
03/13/2025 PURCHASE	49.0000	54.0153	0.00	2,646.75	2,646.75	0.00
04/16/2025 PURCHASE	6,447.0000	51.8050	0.00	333,986.84	333,986.84	0.00
05/19/2025 SALE	1,615.0000	57.4050	0.00	82,608.34	92,709.08	10,100.74
06/18/2025 PURCHASE	5,918.0000	58.0299	0.00	343,420.86	343,420.86	0.00
11/05/2025 SALE	2,178.0000	68.0851	0.00	112,453.27	148,289.35	35,836.08
11/05/2025 SALE	7,135.0000	68.0851	0.00	368,390.32	485,787.19	117,396.87
12/29/2025 SALE	7,758.0000	66.9957	0.00	400,556.70	519,752.53	119,195.83
12/29/2025 SALE	3,909.0000	66.9957	0.00	201,827.30	261,886.14	60,058.84
12/29/2025 SALE	11,729.0000	66.9957	0.00	605,585.15	785,792.40	180,207.25
iShares Core S&P Small-Cap ETF (CUSIP 464287804)						
03/13/2025 PURCHASE	968.0000	103.6647	0.00	100,347.43	100,347.43	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	9,352.0000	95.9488	0.00	897,313.18	897,313.18	0.00
05/19/2025 SALE	298.0000	107.5250	0.00	29,747.70	32,042.45	2,294.75
06/18/2025 SALE	3,967.0000	106.9700	0.00	396,003.78	424,350.05	28,346.27
06/18/2025 SALE	2,146.0000	106.9700	0.00	214,223.37	229,557.65	15,334.28
06/18/2025 SALE	152.0000	106.9700	0.00	15,173.32	16,259.44	1,086.12
06/18/2025 SALE	794.0000	106.9700	0.00	79,260.65	84,934.19	5,673.54
06/18/2025 SALE	387.0000	106.9700	0.00	38,632.08	41,397.40	2,765.32
06/18/2025 SALE	4,410.0000	106.9700	0.00	440,226.03	471,737.77	31,511.74
06/18/2025 SALE	968.0000	106.9700	0.00	96,630.11	103,546.97	6,916.86
06/18/2025 SALE	9,352.0000	106.9700	0.00	933,558.70	1,000,383.58	66,824.88
06/18/2025 SALE	6,093.0000	106.9700	0.00	608,230.66	651,768.30	43,537.64
iShares Gold Trust (CUSIP 464285204)						
06/18/2025 PURCHASE	67,697.0000	63.9711	0.00	4,330,651.56	4,330,651.56	0.00
11/05/2025 SALE	7,450.0000	75.0000	0.00	476,584.70	558,750.00	82,165.30
12/02/2025 SALE	3,820.0000	78.8729	0.00	244,369.60	301,294.48	56,924.88
12/29/2025 PURCHASE	31,716.0000	82.6528	0.00	2,621,415.09	2,621,415.09	0.00
ITAU Unibanco Banco Multi ADR (CUSIP 465562106)						
02/14/2025 PURCHASE	1,604.3280	5.3226	0.00	8,539.22	8,539.22	0.00
02/27/2025 PURCHASE	2,438.2160	5.0039	0.00	12,200.67	12,200.67	0.00
04/16/2025 PURCHASE	4,374.4100	5.4071	0.00	23,652.82	23,652.82	0.00
04/17/2025 SALE	848.7200	5.4125	0.00	4,507.46	4,593.67	86.21
11/14/2025 SALE	1,456.4200	7.4508	0.00	7,734.89	10,851.46	3,116.57
11/18/2025 SALE	1,296.7700	7.3350	0.00	6,887.00	9,511.75	2,624.75
11/21/2025 SALE	1,835.4600	7.1657	0.00	9,747.93	13,152.41	3,404.48
Jeronimo Martins Unspon ADR (CUSIP 476493101)						
04/17/2025 PURCHASE	1,201.0000	47.7100	0.00	57,299.71	57,299.71	0.00
11/14/2025 SALE	90.0000	50.6100	0.00	4,293.90	4,554.90	261.00
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6)						
03/07/2025 PURCHASE	70,000.0000	100.9040	0.00	70,632.80	70,632.80	0.00
JPMorgan Chase & Co 2.950% Due 10-01-26 (CUSIP 46625HRV4)						
04/17/2025 PURCHASE	179,000.0000	98.0380	0.00	175,488.02	175,488.02	0.00
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8)						
04/17/2025 PURCHASE	225,000.0000	87.3800	0.00	196,605.00	196,605.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
JPMorgan Chase & Co						
(CUSIP 46625H100)						
05/19/2025 SALE	642.0000	265.3650	0.00	97,665.36	170,364.33	72,698.97
JPMorgan Chase & Co						
2.963% Due 01-25-33						
(CUSIP 46647PCU8)						
05/22/2025 PURCHASE	505,000.0000	87.2510	0.00	440,617.55	440,617.55	0.00
05/27/2025 PURCHASE	245,000.0000	87.9600	0.00	215,502.00	215,502.00	0.00
Jumbo Sa-ADR						
(CUSIP 48138V105)						
08/05/2025 PURCHASE	1,923.0000	35.9400	0.00	69,112.62	69,112.62	0.00
11/14/2025 SALE	160.0000	30.3100	0.00	5,750.40	4,849.60	-900.80
K T Corp Spon Adr						
(CUSIP 48268K101)						
04/16/2025 PURCHASE	1,693.0000	17.5250	0.00	29,669.83	29,669.83	0.00
11/14/2025 SALE	585.0000	18.1300	0.00	8,411.87	10,606.05	2,194.18
Kao Corp						
(CUSIP 485537401)						
01/06/2025 SALE	1,087.0000	7.9598	0.00	8,442.82	8,652.28	209.46
01/06/2025 SALE	456.0000	7.9598	0.00	3,541.79	3,629.66	87.87
01/06/2025 SALE	1,017.0000	7.9598	0.00	7,899.12	8,095.09	195.97
01/06/2025 SALE	1,107.0000	7.9598	0.00	8,598.16	8,811.47	213.31
01/06/2025 SALE	121.0000	7.9597	0.00	939.82	963.12	23.30
01/27/2025 PURCHASE	799.0000	7.8050	0.00	6,236.20	6,236.20	0.00
04/16/2025 SALE	2,486.0000	8.4098	0.00	19,315.98	20,906.68	1,590.70
04/16/2025 SALE	456.0000	8.4098	0.00	3,543.08	3,834.85	291.77
04/16/2025 SALE	343.0000	8.4098	0.00	2,665.08	2,884.55	219.47
06/25/2025 SALE	7,442.0000	8.8400	0.00	57,823.64	65,787.28	7,963.64
06/25/2025 PURCHASE	7,442.0000	8.8400	0.00	65,787.28	65,787.28	0.00
06/25/2025 SALE	1,688.0000	8.8400	0.00	14,921.92	14,921.92	0.00
06/25/2025 SALE	1,823.0000	8.8400	0.00	16,115.32	16,115.32	0.00
06/25/2025 SALE	1,843.0000	8.8400	0.00	16,292.12	16,292.12	0.00
06/25/2025 SALE	2,088.0000	8.8400	0.00	18,457.92	18,457.92	0.00
KB Financial Group Inc ADR						
(CUSIP 48241A105)						
04/16/2025 PURCHASE	614.0000	55.6800	0.00	34,187.52	34,187.52	0.00
07/25/2025 SALE	133.0000	86.6023	0.00	6,051.31	11,518.11	5,466.80
11/14/2025 SALE	211.0000	89.2100	0.00	9,600.19	18,823.31	9,223.12
KDDI Corp Unsponsored ADR						
(CUSIP 48667L106)						
01/06/2025 PURCHASE	1,892.0000	15.5783	0.00	29,474.05	29,474.05	0.00
01/27/2025 PURCHASE	839.0000	16.4000	0.00	13,759.60	13,759.60	0.00
02/04/2025 PURCHASE	2,359.0000	16.9178	0.00	39,909.07	39,909.07	0.00
04/16/2025 PURCHASE	1,765.0000	17.7675	0.00	31,359.64	31,359.64	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/08/2025 PURCHASE	189.0000	16.7263	0.00	3,161.27	3,161.27	0.00
10/08/2025 PURCHASE	3,590.0000	15.5495	0.00	55,822.65	55,822.65	0.00
10/09/2025 SALE	821.0000	15.5286	0.00	13,411.59	12,748.98	-662.61
12/01/2025 SALE	828.0000	17.1603	0.00	13,525.94	14,208.75	682.81
12/01/2025 SALE	2,172.0000	17.1603	0.00	35,481.08	37,272.23	1,791.15
12/01/2025 SALE	117.0000	17.1603	0.00	1,911.27	2,007.76	96.49
12/01/2025 SALE	821.0000	17.1603	0.00	13,411.59	14,088.63	677.04
12/01/2025 SALE	1,995.0000	17.1603	0.00	32,589.66	34,234.85	1,645.19
Kering SA Unsponsored ADR (CUSIP 492089107)						
01/27/2025 PURCHASE	378.0000	27.7132	0.00	10,475.58	10,475.58	0.00
04/16/2025 PURCHASE	584.0000	18.3782	0.00	10,732.88	10,732.88	0.00
07/08/2025 PURCHASE	62.0000	23.3003	0.00	1,444.62	1,444.62	0.00
10/09/2025 SALE	193.0000	36.0600	0.00	6,930.69	6,959.58	28.89
11/13/2025 SALE	1,281.0000	37.0200	0.00	46,001.09	47,422.62	1,421.53
12/01/2025 SALE	341.0000	33.9700	0.00	12,245.41	11,583.77	-661.64
12/01/2025 SALE	545.0000	33.9700	0.00	19,571.11	18,513.65	-1,057.46
12/01/2025 SALE	309.0000	33.9700	0.00	11,096.28	10,496.73	-599.55
Keycorp 4.150% Due 10-29-25 (CUSIP 49326EEH2)						
03/07/2025 SALE	125,000.0000	99.5810	0.00	129,092.90	124,476.25	-4,616.65
Keycorp 2.550% Due 10-01-29 (CUSIP 49326EEJ8)						
03/07/2025 PURCHASE	150,000.0000	90.0640	0.00	135,096.00	135,096.00	0.00
Komatsu Ltd Sponsored Adr New (CUSIP 500458401)						
06/25/2025 PURCHASE	1,416.0000	31.2900	0.00	44,306.64	44,306.64	0.00
07/08/2025 PURCHASE	2.0000	32.6950	0.00	65.39	65.39	0.00
10/09/2025 SALE	53.0000	34.8500	0.00	1,658.48	1,847.05	188.57
11/13/2025 PURCHASE	2,069.0000	33.9500	0.00	70,242.55	70,242.55	0.00
12/01/2025 SALE	1,112.0000	32.7000	0.00	36,577.52	36,362.40	-215.12
Koninklijke Ahold Sponsored ADR (CUSIP 500467501)						
01/27/2025 PURCHASE	286.0000	35.5850	0.00	10,177.31	10,177.31	0.00
02/05/2025 SALE	6.0000	36.2083	0.00	190.95	217.25	26.30
02/05/2025 SALE	782.0000	36.2079	0.00	24,886.64	28,314.55	3,427.91
02/05/2025 SALE	597.0000	36.2079	0.00	18,999.13	21,616.09	2,616.96
03/11/2025 SALE	195.0000	37.2690	0.00	6,205.75	7,267.45	1,061.70
03/11/2025 SALE	902.0000	37.2690	0.00	28,705.56	33,616.60	4,911.04
03/11/2025 SALE	345.0000	37.2690	0.00	10,979.40	12,857.79	1,878.39
04/16/2025 SALE	804.0000	38.9889	0.00	25,586.77	31,347.08	5,760.31

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Koninklijke Philips El						
(CUSIP 500472303)						
01/27/2025 PURCHASE	612.0000	27.3135	0.00	16,715.86	16,715.86	0.00
04/16/2025 PURCHASE	1,019.0000	23.6800	0.00	24,129.92	24,129.92	0.00
06/12/2025 SALE	0.6629	23.9101	0.00	12.93	15.85	2.92
07/08/2025 PURCHASE	231.0000	24.0645	0.00	5,558.90	5,558.90	0.00
10/09/2025 SALE	352.0000	28.0450	0.00	6,903.23	9,871.84	2,968.61
12/01/2025 SALE	1,435.4232	28.1300	0.00	28,150.71	40,378.45	12,227.74
12/01/2025 SALE	83.2792	28.1300	0.00	1,633.22	2,342.64	709.42
12/01/2025 SALE	1,414.2976	28.1300	0.00	27,736.41	39,784.19	12,047.78
Kosmos Energy Ltd Shs						
(CUSIP 500688106)						
02/04/2025 PURCHASE	2,180.0000	3.1062	0.00	6,771.49	6,771.49	0.00
02/27/2025 PURCHASE	2,143.0000	2.7769	0.00	5,950.79	5,950.79	0.00
04/16/2025 PURCHASE	4,203.0000	1.6750	0.00	7,040.03	7,040.03	0.00
11/14/2025 SALE	1,418.0000	1.4130	0.00	6,104.23	2,003.63	-4,100.60
11/26/2025 SALE	16,869.0000	1.1381	0.00	72,617.95	19,198.04	-53,419.91
L Brands Inc						
6.750% Due 07-01-36						
(CUSIP 501797AM6)						
11/20/2025 PURCHASE	7,000.0000	100.1250	0.00	7,008.75	7,008.75	0.00
12/22/2025 SALE	8,000.0000	98.9900	0.00	7,414.41	7,919.20	504.79
12/22/2025 SALE	5,000.0000	98.9900	0.00	4,634.01	4,949.50	315.49
12/22/2025 SALE	2,000.0000	98.9900	0.00	1,853.60	1,979.80	126.20
12/22/2025 SALE	4,000.0000	98.9900	0.00	3,707.21	3,959.60	252.39
12/22/2025 SALE	7,000.0000	98.9900	0.00	6,487.61	6,929.30	441.69
Lamar Media Corp						
4.000% Due 02-15-30						
(CUSIP 513075BT7)						
01/10/2025 PURCHASE	3,000.0000	91.2500	0.00	2,737.50	2,737.50	0.00
01/10/2025 PURCHASE	2,000.0000	91.1870	0.00	1,823.74	1,823.74	0.00
01/22/2025 PURCHASE	3,000.0000	92.4540	0.00	2,773.62	2,773.62	0.00
01/30/2025 PURCHASE	5,000.0000	92.5000	0.00	4,625.00	4,625.00	0.00
02/03/2025 PURCHASE	8,000.0000	92.5000	0.00	7,400.00	7,400.00	0.00
02/10/2025 PURCHASE	4,000.0000	92.6870	0.00	3,707.48	3,707.48	0.00
02/11/2025 PURCHASE	3,000.0000	92.6060	0.00	2,778.18	2,778.18	0.00
Lamar Media Corp						
3.750% Due 02-15-28						
(CUSIP 513075BR1)						
12/22/2025 SALE	3,000.0000	98.1690	0.00	2,741.12	2,945.07	203.95
12/22/2025 SALE	3,000.0000	98.1690	0.00	2,741.12	2,945.07	203.95
12/22/2025 SALE	2,000.0000	98.1690	0.00	1,827.41	1,963.38	135.97
12/22/2025 SALE	5,000.0000	98.1690	0.00	4,568.53	4,908.45	339.92
12/22/2025 SALE	5,000.0000	98.1690	0.00	4,568.53	4,908.45	339.92
12/22/2025 SALE	8,000.0000	98.1690	0.00	7,309.65	7,853.52	543.87

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Lamar Media Corp						
4.000% Due 02-15-30						
(CUSIP 513075BT7)						
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
12/22/2025 SALE	2,000.0000	96.4430	0.00	1,846.11	1,928.86	82.75
12/22/2025 SALE	5,000.0000	96.4430	0.00	4,615.27	4,822.15	206.88
12/22/2025 SALE	8,000.0000	96.4430	0.00	7,384.43	7,715.44	331.01
12/22/2025 SALE	4,000.0000	96.4430	0.00	3,692.22	3,857.72	165.50
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
12/22/2025 SALE	3,000.0000	96.4430	0.00	2,769.16	2,893.29	124.13
Lamar Media Corp						
4.875% Due 01-15-29						
(CUSIP 513075BW0)						
12/23/2025 SALE	8,000.0000	99.7810	0.00	7,695.88	7,982.48	286.60
12/23/2025 SALE	10,000.0000	99.7810	0.00	9,619.85	9,978.10	358.25
12/23/2025 SALE	7,000.0000	99.7810	0.00	6,733.90	6,984.67	250.77
Lenovo Group Ltd ADR						
(CUSIP 526250105)						
03/07/2025 PURCHASE	2,344.0000	32.3000	0.00	75,711.20	75,711.20	0.00
04/16/2025 PURCHASE	672.0000	20.3985	0.00	13,707.79	13,707.79	0.00
04/17/2025 PURCHASE	899.0000	20.5200	0.00	18,447.48	18,447.48	0.00
11/14/2025 SALE	296.0000	26.9800	0.00	8,155.42	7,986.08	-169.34
Linde PLC						
(CUSIP G54950103)						
01/28/2025 PURCHASE	28.0000	438.3218	0.00	12,273.01	12,273.01	0.00
04/16/2025 PURCHASE	64.0000	451.1850	0.00	28,875.84	28,875.84	0.00
10/13/2025 SALE	40.0000	457.0225	0.00	15,327.40	18,280.90	2,953.50
12/01/2025 SALE	43.0000	410.5356	0.00	16,476.96	17,653.03	1,176.07
12/01/2025 SALE	11.0000	410.5355	0.00	4,215.04	4,515.89	300.85
12/01/2025 SALE	46.0000	410.5354	0.00	17,626.52	18,884.63	1,258.11
12/01/2025 SALE	39.0000	410.5354	0.00	14,944.22	16,010.88	1,066.66
12/01/2025 SALE	1.0000	410.5400	0.00	383.19	410.54	27.35
Lloyds Banking Group PLC ADR						
(CUSIP 539439109)						
01/27/2025 PURCHASE	7,797.0000	3.0498	0.00	23,779.01	23,779.01	0.00
03/11/2025 SALE	4,369.0000	3.5399	0.00	10,998.47	15,465.83	4,467.36
03/11/2025 SALE	3,386.0000	3.5399	0.00	8,523.87	11,986.10	3,462.23
04/16/2025 PURCHASE	7,429.0000	3.7369	0.00	27,761.43	27,761.43	0.00
07/08/2025 PURCHASE	994.0000	4.1397	0.00	4,114.86	4,114.86	0.00
10/09/2025 SALE	4,231.0000	4.4550	0.00	11,201.39	18,849.11	7,647.72
11/13/2025 SALE	9,155.0000	5.0149	0.00	24,237.47	45,911.24	21,673.77
12/01/2025 SALE	4,215.0000	5.1000	0.00	11,159.03	21,496.50	10,337.47
12/01/2025 SALE	19,333.0000	5.1000	0.00	51,183.28	98,598.30	47,415.02

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Lockheed Martin Corp 4.450% Due 05-15-28 (CUSIP 539830BZ1)						
03/07/2025 SALE	140,000.0000	100.2040	0.00	139,760.60	140,285.60	525.00
Lowes Co Inc (CUSIP 548661107)						
03/25/2025 PURCHASE	136.0000	231.0798	0.00	31,426.85	31,426.85	0.00
05/19/2025 SALE	766.0000	229.9600	0.00	163,448.99	176,149.36	12,700.37
M/I Homes Inc 3.950% Due 02-15-30 (CUSIP 55305BAV3)						
10/28/2025 PURCHASE	9,000.0000	95.7500	0.00	8,617.50	8,617.50	0.00
11/20/2025 PURCHASE	2,000.0000	95.5100	0.00	1,910.20	1,910.20	0.00
11/24/2025 PURCHASE	8,000.0000	95.7500	0.00	7,660.00	7,660.00	0.00
12/10/2025 PURCHASE	4,000.0000	96.2500	0.00	3,850.00	3,850.00	0.00
12/10/2025 PURCHASE	5,000.0000	96.1570	0.00	4,807.85	4,807.85	0.00
12/22/2025 SALE	9,000.0000	96.3520	0.00	8,628.93	8,671.68	42.75
12/22/2025 SALE	2,000.0000	96.3520	0.00	1,917.54	1,927.04	9.50
12/22/2025 SALE	8,000.0000	96.3520	0.00	7,670.16	7,708.16	38.00
12/22/2025 SALE	4,000.0000	96.3520	0.00	3,835.08	3,854.08	19.00
12/22/2025 SALE	5,000.0000	96.3520	0.00	4,793.85	4,817.60	23.75
M/I Homes Inc 4.950% Due 02-01-28 (CUSIP 55305BAS0)						
12/23/2025 SALE	25,000.0000	99.7190	0.00	24,666.70	24,929.75	263.05
Macys Retail Hldgs Inc 4.500% Due 12-15-34 (CUSIP 55616XAM9)						
03/05/2025 SALE	10,000.0000	82.7500	0.00	7,371.76	8,275.00	903.24
Magnum Ice Cream Co NV ORD (CUSIP N5505D105)						
12/11/2025 SALE	168.0000	15.9645	0.00	2,139.71	2,682.04	542.33
12/12/2025 SALE	0.6000	15.8333	0.00	7.64	9.50	1.86
MakeMyTrip Ltd (CUSIP V5633W109)						
02/14/2025 SALE	396.0000	103.9724	0.00	28,275.93	41,173.08	12,897.15
04/16/2025 PURCHASE	208.0000	101.5000	0.00	21,112.00	21,112.00	0.00
05/08/2025 SALE	175.0000	95.7433	0.00	13,669.85	16,755.08	3,085.23
11/14/2025 SALE	60.0000	76.1100	0.00	4,686.80	4,566.60	-120.20
Mandiri Persero ADR (CUSIP 69367U105)						
04/16/2025 PURCHASE	1,000.0000	11.0235	0.00	11,023.50	11,023.50	0.00
07/08/2025 SALE	4,456.0000	11.5700	0.00	66,687.37	51,555.92	-15,131.45

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Marathon Petroleum Corp						
(CUSIP 56585A102)						
05/19/2025 SALE	820.0000	162.4848	0.00	101,183.20	133,237.54	32,054.34
Martin Marietta Matls Inc						
5.150% Due 12-01-34						
(CUSIP 573284BA3)						
05/01/2025 PURCHASE	23,000.0000	99.2480	0.00	22,827.04	22,827.04	0.00
05/06/2025 PURCHASE	3,000.0000	98.7160	0.00	2,961.48	2,961.48	0.00
12/23/2025 SALE	26,000.0000	101.8540	0.00	25,788.52	26,482.04	693.52
Maryland St Stadium Auth Reven Txbl-Baseball Stadium Issue-Se						
4.519% Due 06-15-32						
(CUSIP 574296ES4)						
08/14/2025 PURCHASE	665,000.0000	100.0000	0.00	665,000.00	665,000.00	0.00
Mastercard Inc A						
(CUSIP 57636Q104)						
02/18/2025 SALE	1.0000	565.8600	0.00	380.37	565.86	185.49
05/19/2025 SALE	356.0000	584.0300	0.00	135,411.20	207,914.68	72,503.48
Meituan Dianping-Unsp ADR						
(CUSIP 58533E103)						
02/06/2025 SALE	529.0000	38.3289	0.00	25,601.83	20,276.00	-5,325.83
04/16/2025 PURCHASE	929.0000	34.7550	0.00	32,287.40	32,287.40	0.00
09/12/2025 SALE	5,351.0000	24.6100	0.00	246,297.38	131,688.11	-114,609.27
Mercadolibre Inc						
(CUSIP 58733R102)						
01/28/2025 PURCHASE	6.0000	1,882.4867	0.00	11,294.92	11,294.92	0.00
04/16/2025 PURCHASE	14.0000	2,063.6100	0.00	28,890.54	28,890.54	0.00
04/16/2025 PURCHASE	10.0000	2,061.3000	0.00	20,613.00	20,613.00	0.00
05/08/2025 SALE	4.0000	2,422.9325	0.00	6,260.35	9,691.73	3,431.38
10/13/2025 SALE	7.0000	2,190.2500	0.00	11,066.12	15,331.75	4,265.63
11/14/2025 SALE	4.0000	2,028.2500	0.00	6,260.35	8,113.00	1,852.65
12/01/2025 SALE	9.0000	2,078.5000	0.00	14,227.86	18,706.50	4,478.64
12/01/2025 SALE	10.0000	2,078.5000	0.00	15,808.74	20,785.00	4,976.26
12/01/2025 SALE	7.0000	2,078.5000	0.00	11,066.12	14,549.50	3,483.38
Metlife Inc						
(CUSIP 59156R108)						
05/19/2025 SALE	1,620.0000	80.1938	0.00	107,616.96	129,913.96	22,297.00
MGM Resorts Intl						
6.125% Due 09-15-29						
(CUSIP 552953CK5)						
01/03/2025 PURCHASE	12,000.0000	100.3750	0.00	12,045.00	12,045.00	0.00
01/06/2025 PURCHASE	13,000.0000	100.3750	0.00	13,048.75	13,048.75	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
MGM Resorts Intl						
5.500% Due 04-15-27						
(CUSIP 552953cf6)						
03/28/2025 SALE	5,000.0000	99.2500	0.00	4,793.16	4,962.50	169.34
04/01/2025 SALE	4,000.0000	99.0000	0.00	3,834.53	3,960.00	125.47
04/01/2025 SALE	5,000.0000	99.0000	0.00	4,793.16	4,950.00	156.84
04/01/2025 SALE	3,000.0000	99.0000	0.00	2,875.90	2,970.00	94.10
MGM Resorts Intl						
6.125% Due 09-15-29						
(CUSIP 552953CK5)						
12/10/2025 PURCHASE	2,000.0000	102.1310	0.00	2,042.62	2,042.62	0.00
12/22/2025 SALE	12,000.0000	102.4840	0.00	12,060.61	12,298.08	237.47
12/22/2025 SALE	13,000.0000	102.4840	0.00	13,065.66	13,322.92	257.26
12/22/2025 SALE	2,000.0000	102.4840	0.00	2,010.10	2,049.68	39.58
MGM Resorts Intl						
6.500% Due 04-15-32						
(CUSIP 552953CJ8)						
12/23/2025 SALE	24,000.0000	102.6747	0.00	24,405.00	24,641.93	236.93
Miami-Dade Cnty Fl Professiona Ref-Taxable-Ser B						
7.083% Due 10-01-29						
(CUSIP 59333HBK1)						
05/23/2025 PURCHASE	445,000.0000	109.5490	0.00	487,493.05	487,493.05	0.00
Microsoft Corporation						
(CUSIP 594918104)						
02/18/2025 SALE	1.0000	407.2000	0.00	317.15	407.20	90.05
05/19/2025 SALE	661.0000	456.5253	0.00	209,637.66	301,763.22	92,125.56
Mitsubishi Electric - Unsp Adr						
(CUSIP 606776201)						
01/27/2025 PURCHASE	379.0000	34.1800	0.00	12,954.22	12,954.22	0.00
04/16/2025 PURCHASE	688.0000	35.0200	0.00	24,093.76	24,093.76	0.00
05/19/2025 SALE	1,038.0000	40.2108	0.00	28,917.07	41,738.86	12,821.79
06/25/2025 SALE	1,547.0000	41.8300	0.00	43,097.02	64,711.01	21,613.99
06/25/2025 SALE	423.0000	41.8300	0.00	11,784.13	17,694.09	5,909.96
06/25/2025 SALE	1,124.0000	41.8300	0.00	31,312.90	47,016.92	15,704.02
06/25/2025 PURCHASE	1,547.0000	41.8300	0.00	64,711.01	64,711.01	0.00
07/08/2025 PURCHASE	6.0000	42.0583	0.00	252.35	252.35	0.00
10/09/2025 SALE	129.0000	53.1100	0.00	4,408.17	6,851.19	2,443.02
12/01/2025 SALE	528.0000	54.0360	0.00	18,042.74	28,531.01	10,488.27
12/01/2025 SALE	541.0000	54.0360	0.00	18,486.98	29,233.47	10,746.49
Mitsubishi Heavy Industries						
(CUSIP 606793404)						
01/28/2025 PURCHASE	666.0000	13.7230	0.00	9,139.52	9,139.52	0.00
04/16/2025 PURCHASE	2,668.0000	18.0625	0.00	48,190.75	48,190.75	0.00
07/15/2025 SALE	1,976.0000	22.0400	0.00	27,007.57	43,551.04	16,543.47

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/13/2025 SALE	1,291.0000	25.9350	0.00	17,645.13	33,482.09	15,836.96
12/01/2025 SALE	4,421.0000	25.2444	0.00	60,425.34	111,605.65	51,180.31
Monday.Com Ltd						
(CUSIP M7S64H106)						
01/28/2025 PURCHASE	43.0000	263.4230	0.00	11,327.19	11,327.19	0.00
04/16/2025 PURCHASE	125.0000	245.1300	0.00	30,641.25	30,641.25	0.00
10/13/2025 SALE	61.0000	184.5800	0.00	13,509.91	11,259.38	-2,250.53
12/01/2025 SALE	54.0000	144.5050	0.00	11,959.60	7,803.27	-4,156.33
12/01/2025 SALE	104.0000	144.5050	0.00	23,033.30	15,028.52	-8,004.78
12/01/2025 SALE	61.0000	144.5051	0.00	13,509.91	8,814.81	-4,695.10
Mondi PLC Unspon ADR						
(CUSIP 60921V200)						
01/27/2025 PURCHASE	268.0000	30.8403	0.00	8,265.20	8,265.20	0.00
04/16/2025 PURCHASE	356.0000	29.1000	0.00	10,359.60	10,359.60	0.00
07/08/2025 PURCHASE	39.0000	32.2200	0.00	1,256.58	1,256.58	0.00
10/09/2025 SALE	118.0000	22.7300	0.00	4,646.65	2,682.14	-1,964.51
12/01/2025 SALE	169.4545	23.1000	0.00	6,672.84	3,914.40	-2,758.44
12/01/2025 SALE	500.0000	23.1000	0.00	19,689.18	11,550.00	-8,139.18
12/01/2025 SALE	312.5455	23.1000	0.00	12,307.53	7,219.80	-5,087.73
Montgomery Cnty MD Hsg Opportu Txbl						
4.532% Due 12-01-30						
(CUSIP 61335AAF2)						
03/12/2025 PURCHASE	75,000.0000	100.0000	0.00	75,000.00	75,000.00	0.00
Morgan Stanley						
2.699% Due 01-22-31						
(CUSIP 6174468L6)						
04/17/2025 PURCHASE	193,000.0000	90.2100	0.00	174,105.30	174,105.30	0.00
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
04/17/2025 PURCHASE	205,000.0000	105.9810	0.00	217,261.05	217,261.05	0.00
Morgan Stanley						
(CUSIP 617446448)						
05/19/2025 SALE	1,169.0000	130.4400	0.00	107,198.08	152,484.36	45,286.28
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
05/22/2025 PURCHASE	415,000.0000	105.7670	0.00	438,933.05	438,933.05	0.00
Morgan Stanley						
2.699% Due 01-22-31						
(CUSIP 6174468L6)						
05/27/2025 PURCHASE	665,000.0000	90.9910	0.00	605,090.15	605,090.15	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Morgan Stanley						
6.342% Due 10-18-33						
(CUSIP 61747YEY7)						
05/27/2025 PURCHASE	205,000.0000	106.5090	0.00	218,343.45	218,343.45	0.00
11/04/2025 PURCHASE	5,000.0000	109.8640	0.00	5,493.20	5,493.20	0.00
MSCI Inc						
(CUSIP 55354G100)						
02/18/2025 SALE	1.0000	568.7100	0.00	527.73	568.71	40.98
05/19/2025 SALE	216.0000	571.3596	0.00	113,989.41	123,413.67	9,424.26
Murphy Oil USA Inc						
4.750% Due 09-15-29						
(CUSIP 626738AE8)						
04/29/2025 PURCHASE	2,000.0000	96.6470	0.00	1,932.94	1,932.94	0.00
12/22/2025 SALE	8,000.0000	99.2650	0.00	7,544.60	7,941.20	396.60
12/22/2025 SALE	11,000.0000	99.2650	0.00	10,373.83	10,919.15	545.32
12/22/2025 SALE	6,000.0000	99.2650	0.00	5,658.45	5,955.90	297.45
12/22/2025 SALE	2,000.0000	99.2650	0.00	1,886.15	1,985.30	99.15
National Bank Of Greece Sa						
(CUSIP 633643879)						
03/03/2025 PURCHASE	3,478.0000	9.0662	0.00	31,532.24	31,532.24	0.00
04/16/2025 PURCHASE	2,161.0000	10.8050	0.00	23,349.61	23,349.61	0.00
07/08/2025 SALE	1,290.0000	13.4400	0.00	12,272.09	17,337.60	5,065.51
10/24/2025 SALE	2,787.0000	14.7700	0.00	26,513.42	41,163.99	14,650.57
11/14/2025 SALE	488.0000	15.7000	0.00	4,642.47	7,661.60	3,019.13
Nebraska St Investment Fin Aut Txbl-Ser D						
5.402% Due 09-01-33						
(CUSIP 63968XBY0)						
06/04/2025 PURCHASE	665,000.0000	100.0000	0.00	665,000.00	665,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY)						
(CUSIP 641069406)						
01/06/2025 PURCHASE	549.0000	81.8883	0.00	44,956.65	44,956.65	0.00
01/27/2025 PURCHASE	124.0000	86.4550	0.00	10,720.42	10,720.42	0.00
02/04/2025 PURCHASE	582.0000	85.5242	0.00	49,775.06	49,775.06	0.00
03/11/2025 PURCHASE	350.0000	100.9202	0.00	35,322.07	35,322.07	0.00
04/16/2025 PURCHASE	335.0000	104.2945	0.00	34,938.66	34,938.66	0.00
07/08/2025 PURCHASE	36.0000	98.1350	0.00	3,532.86	3,532.86	0.00
07/28/2025 PURCHASE	589.0000	90.5800	0.00	53,351.62	53,351.62	0.00
10/09/2025 SALE	136.0000	92.8800	0.00	12,370.10	12,631.68	261.58
12/01/2025 SALE	513.0000	99.3600	0.00	46,660.76	50,971.68	4,310.92
12/01/2025 SALE	247.0000	99.3600	0.00	22,466.29	24,541.92	2,075.63
12/01/2025 SALE	348.0000	99.3600	0.00	31,652.91	34,577.28	2,924.37
NetEase Inc						
(CUSIP 64110W102)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	104.0000	98.3400	0.00	10,227.36	10,227.36	0.00
04/17/2025 SALE	474.0000	100.2443	0.00	46,422.97	47,515.78	1,092.81
Netflix Inc						
(CUSIP 64110L106)						
01/10/2025 SALE	850.0000	83.4924	0.00	31,892.79	70,968.54	39,075.75
02/18/2025 SALE	20.0000	102.9720	0.00	750.42	2,059.44	1,309.02
05/19/2025 SALE	1,070.0000	118.1850	0.00	40,147.40	126,457.95	86,310.55
New Jersey St Transprtn Trust Txbl-Ref-Ser Bb						
4.608% Due 06-15-26						
(CUSIP 64613CEZ7)						
06/06/2025 PURCHASE	980,000.0000	100.2030	0.00	981,989.40	981,989.40	0.00
New York City NY Transitional Txbl-Subordinate-Ser C-5						
3.800% Due 05-01-29						
(CUSIP 64971XEA2)						
04/21/2025 PURCHASE	235,000.0000	97.3360	0.00	228,739.60	228,739.60	0.00
New York NY City Transitional Txbl-Subordinate Bond-Ser I-Su						
4.930% Due 05-01-31						
(CUSIP 64972JUL0)						
05/15/2025 PURCHASE	440,000.0000	100.0000	0.00	440,000.00	440,000.00	0.00
New York NY Txbl-Ref-Ser B-2						
4.060% Due 08-01-26						
(CUSIP 64966SQG4)						
08/08/2025 PURCHASE	65,000.0000	100.0000	0.00	65,000.00	65,000.00	0.00
New York St Dorm Auth Revenues Txbl-New York University-Ser B						
5.228% Due 07-01-35						
(CUSIP 64985SFE8)						
09/29/2025 PURCHASE	835,000.0000	104.1880	0.00	869,969.80	869,969.80	0.00
New York St Urban Dev Corp Rev Txbl-St Personal Income Tax-Ge						
3.250% Due 03-15-25						
(CUSIP 6500358N1)						
03/15/2025 SALE	130,000.0000	100.0000	0.00	126,161.10	130,000.00	3,838.90
Nextera Energy Capital						
5.000% Due 02-28-30						
(CUSIP 65339KCN8)						
05/21/2025 PURCHASE	445,000.0000	101.0160	0.00	449,521.20	449,521.20	0.00
Nintendo Ltd Adr New Japan						
(CUSIP 654445303)						
02/18/2025 PURCHASE	8,082.0000	18.9200	0.00	152,911.44	152,911.44	0.00
04/16/2025 PURCHASE	1,749.0000	17.5146	0.00	30,633.11	30,633.11	0.00
09/11/2025 PURCHASE	1,891.0000	24.2257	0.00	45,810.72	45,810.72	0.00
10/13/2025 SALE	1,115.0000	19.8150	0.00	21,816.34	22,093.73	277.39

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/01/2025 SALE	3,826.0000	21.1184	0.00	74,860.37	80,799.05	5,938.68
Novartis Ag Sponsored ADR						
(CUSIP 66987V109)						
01/27/2025 PURCHASE	99.0000	103.3100	0.00	10,227.69	10,227.69	0.00
02/04/2025 SALE	214.0000	105.4152	0.00	19,672.03	22,558.85	2,886.82
02/04/2025 SALE	250.0000	105.4152	0.00	22,981.35	26,353.79	3,372.44
03/11/2025 SALE	189.0000	112.9010	0.00	17,373.90	21,338.28	3,964.38
03/11/2025 SALE	117.0000	112.9009	0.00	10,755.27	13,209.41	2,454.14
04/16/2025 PURCHASE	36.0000	109.6311	0.00	3,946.72	3,946.72	0.00
05/21/2025 SALE	380.0000	113.2076	0.00	35,569.05	43,018.87	7,449.82
Novo-Nordisk As						
(CUSIP 670100205)						
01/10/2025 SALE	619.0000	86.2974	0.00	60,148.26	53,418.09	-6,730.17
01/28/2025 PURCHASE	272.0000	85.3979	0.00	23,228.23	23,228.23	0.00
04/16/2025 PURCHASE	662.0000	63.5750	0.00	42,086.65	42,086.65	0.00
04/24/2025 SALE	1,368.0000	62.4862	0.00	109,739.27	85,481.09	-24,258.18
10/13/2025 SALE	226.0000	57.8355	0.00	18,129.44	13,070.82	-5,058.62
12/01/2025 SALE	372.0000	49.6901	0.00	29,841.38	18,484.72	-11,356.66
12/01/2025 SALE	186.0000	49.6901	0.00	14,920.69	9,242.36	-5,678.33
12/01/2025 SALE	226.0000	49.6901	0.00	18,129.44	11,229.96	-6,899.48
NRG Energy Inc						
5.750% Due 01-15-28						
(CUSIP 629377CE0)						
12/22/2025 SALE	4,000.0000	100.1110	0.00	3,852.07	4,004.44	152.37
12/22/2025 SALE	3,000.0000	100.1110	0.00	2,889.06	3,003.33	114.27
12/22/2025 SALE	11,000.0000	100.1110	0.00	10,593.20	11,012.21	419.01
12/22/2025 SALE	7,000.0000	100.1110	0.00	6,741.13	7,007.77	266.64
Nu Holdings Ltd/Cayman Isl-A						
(CUSIP G6683N103)						
01/28/2025 PURCHASE	865.0000	12.3260	0.00	10,662.03	10,662.03	0.00
02/04/2025 SALE	858.0000	13.2997	0.00	9,088.32	11,411.17	2,322.85
02/27/2025 SALE	2,074.0000	11.6626	0.00	21,968.74	24,188.22	2,219.48
02/27/2025 SALE	730.0000	11.6626	0.00	7,732.49	8,513.70	781.21
04/16/2025 PURCHASE	2,258.0000	10.8169	0.00	24,424.56	24,424.56	0.00
10/13/2025 SALE	1,245.0000	15.0650	0.00	13,851.07	18,755.93	4,904.86
11/21/2025 PURCHASE	2,733.0000	15.9005	0.00	43,456.00	43,456.00	0.00
12/01/2025 SALE	3,169.0000	17.4902	0.00	35,256.27	55,426.44	20,170.17
12/01/2025 SALE	942.0000	17.4902	0.00	10,480.09	16,475.77	5,995.68
Olin Corp						
5.000% Due 02-01-30						
(CUSIP 680665AK2)						
03/04/2025 SALE	4,000.0000	94.7500	0.00	3,719.30	3,790.00	70.70
03/05/2025 SALE	12,000.0000	94.6250	0.00	11,157.90	11,355.00	197.10
03/05/2025 SALE	2,000.0000	94.6250	0.00	1,859.65	1,892.50	32.85
03/05/2025 SALE	3,000.0000	94.7000	0.00	2,789.48	2,841.00	51.52

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/05/2025 SALE	4,000.0000	94.6250	0.00	3,719.30	3,785.00	65.70
03/06/2025 SALE	2,000.0000	94.5900	0.00	1,859.65	1,891.80	32.15
Olin Corp 5.625% Due 08-01-29 (CUSIP 680665AL0)						
12/22/2025 SALE	6,000.0000	100.4710	0.00	5,766.95	6,028.26	261.31
12/22/2025 SALE	1,000.0000	100.4710	0.00	961.16	1,004.71	43.55
12/22/2025 SALE	6,000.0000	100.4710	0.00	5,766.95	6,028.26	261.31
12/22/2025 SALE	2,000.0000	100.4710	0.00	1,922.32	2,009.42	87.10
12/22/2025 SALE	3,000.0000	100.4710	0.00	2,883.48	3,014.13	130.65
12/22/2025 SALE	7,000.0000	100.4710	0.00	6,728.11	7,032.97	304.86
Onemain Finance Corp 6.625% Due 01-15-28 (CUSIP 85172FAQ2)						
06/09/2025 PURCHASE	11,000.0000	102.2500	0.00	11,247.50	11,247.50	0.00
06/12/2025 PURCHASE	2,000.0000	102.5750	0.00	2,051.50	2,051.50	0.00
06/13/2025 PURCHASE	2,000.0000	102.4200	0.00	2,048.40	2,048.40	0.00
06/25/2025 PURCHASE	3,000.0000	102.6300	0.00	3,078.90	3,078.90	0.00
07/01/2025 PURCHASE	2,000.0000	103.3690	0.00	2,067.38	2,067.38	0.00
07/10/2025 PURCHASE	5,000.0000	102.7770	0.00	5,138.85	5,138.85	0.00
Onemain Finance Corp 9.000% Due 01-15-29 (CUSIP 682695AA9)						
08/28/2025 SALE	12,000.0000	104.5000	0.00	12,147.59	12,540.00	392.41
08/28/2025 SALE	6,000.0000	104.5000	0.00	6,073.79	6,270.00	196.21
08/28/2025 SALE	5,000.0000	104.5000	0.00	5,061.50	5,225.00	163.50
Onemain Finance Corp 7.875% Due 03-15-30 (CUSIP 682691AE0)						
09/25/2025 PURCHASE	10,000.0000	106.0620	0.00	10,606.20	10,606.20	0.00
10/01/2025 PURCHASE	5,000.0000	105.8970	0.00	5,294.85	5,294.85	0.00
10/06/2025 PURCHASE	2,000.0000	104.9580	0.00	2,099.16	2,099.16	0.00
11/07/2025 PURCHASE	8,000.0000	105.0500	0.00	8,404.00	8,404.00	0.00
12/22/2025 SALE	10,000.0000	105.6010	0.00	10,561.68	10,560.10	-1.58
12/22/2025 SALE	5,000.0000	105.6010	0.00	5,280.84	5,280.05	-0.79
12/22/2025 SALE	2,000.0000	105.6010	0.00	2,112.34	2,112.02	-0.32
12/22/2025 SALE	8,000.0000	105.6010	0.00	8,449.35	8,448.08	-1.27
Onemain Finance Corp 6.625% Due 01-15-28 (CUSIP 85172FAQ2)						
12/23/2025 SALE	25,000.0000	102.5440	0.00	25,632.53	25,636.00	3.47
Oneok Inc 4.850% Due 07-15-26 (CUSIP 682680CL5)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/10/2025 PURCHASE	8,000.0000	100.2660	0.00	8,021.28	8,021.28	0.00
12/22/2025 SALE	3,000.0000	100.2040	0.00	2,946.20	3,006.12	59.92
12/22/2025 SALE	2,000.0000	100.2040	0.00	1,964.13	2,004.08	39.95
12/22/2025 SALE	8,000.0000	100.2040	0.00	7,856.54	8,016.32	159.78
12/22/2025 SALE	5,000.0000	100.2040	0.00	4,910.33	5,010.20	99.87
12/22/2025 SALE	8,000.0000	100.2040	0.00	7,856.54	8,016.32	159.78
Ontario Province Bond 2.000% Due 10-02-29 (CUSIP 68323AFG4)						
04/17/2025 PURCHASE	479,000.0000	91.4270	0.00	437,935.33	437,935.33	0.00
05/21/2025 PURCHASE	1,185,000.0000	90.9550	0.00	1,077,816.75	1,077,816.75	0.00
Oracle Corp (CUSIP 68389X105)						
02/18/2025 SALE	3.0000	178.3733	0.00	497.66	535.12	37.46
03/13/2025 PURCHASE	294.0000	147.6739	0.00	43,416.14	43,416.14	0.00
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
04/17/2025 PURCHASE	140,000.0000	96.9950	0.00	135,793.00	135,793.00	0.00
Oracle Corp (CUSIP 68389X105)						
05/19/2025 SALE	1,445.0000	160.9100	0.00	234,351.73	232,514.95	-1,836.78
Oracle Corp 4.650% Due 05-06-30 (CUSIP 68389XCN3)						
05/21/2025 PURCHASE	305,000.0000	99.3540	0.00	303,029.70	303,029.70	0.00
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
05/22/2025 PURCHASE	335,000.0000	97.2040	0.00	325,633.40	325,633.40	0.00
06/03/2025 PURCHASE	175,000.0000	97.2310	0.00	170,154.25	170,154.25	0.00
11/04/2025 PURCHASE	25,000.0000	98.1900	0.00	24,547.50	24,547.50	0.00
11/25/2025 PURCHASE	10,000.0000	97.9550	0.00	9,795.50	9,795.50	0.00
Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.228% Due 04-01-26 (CUSIP 68607V6U4)						
04/17/2025 PURCHASE	195,000.0000	100.0000	0.00	195,000.00	195,000.00	0.00
Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.213% Due 04-01-28 (CUSIP 68607V6W0)						
04/17/2025 PURCHASE	215,000.0000	100.0000	0.00	215,000.00	215,000.00	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Oregon St Dept Of Admin Svcs L Txbl-Ser B						
4.753% Due 04-01-32						
(CUSIP 68607V7A7)						
04/17/2025 PURCHASE	220,000.0000	100.0000	0.00	220,000.00	220,000.00	0.00
Paccar Financial Corp						
4.600% Due 01-31-29						
(CUSIP 69371RS80)						
05/21/2025 PURCHASE	595,000.0000	100.3160	0.00	596,880.20	596,880.20	0.00
Pacific Gas & Electric						
5.450% Due 06-15-27						
(CUSIP 694308KF3)						
01/09/2025 SALE	12,000.0000	100.4000	0.00	11,938.24	12,048.00	109.77
01/09/2025 SALE	5,000.0000	100.4000	0.00	4,974.26	5,020.00	45.74
01/09/2025 SALE	7,000.0000	100.4000	0.00	6,963.97	7,028.00	64.03
Patterson-UTI Energy Inc						
3.950% Due 02-01-28						
(CUSIP 703481AB7)						
05/20/2025 SALE	6,000.0000	96.0000	0.00	5,454.48	5,760.00	305.52
05/27/2025 SALE	2,000.0000	95.9250	0.00	1,818.16	1,918.50	100.34
06/02/2025 SALE	4,000.0000	95.8070	0.00	3,636.32	3,832.28	195.96
06/03/2025 SALE	5,000.0000	95.9000	0.00	4,545.40	4,795.00	249.60
06/04/2025 SALE	8,000.0000	96.0000	0.00	7,272.64	7,680.00	407.36
Paycom Software Inc						
(CUSIP 70432V102)						
02/18/2025 SALE	1.0000	210.9800	0.00	186.37	210.98	24.61
05/19/2025 SALE	320.0000	258.4914	0.00	59,639.88	82,717.25	23,077.37
PBF Holding Co LLC						
6.000% Due 02-15-28						
(CUSIP 69318FAJ7)						
03/14/2025 SALE	15,000.0000	93.7500	0.00	14,254.49	14,062.50	-191.99
PDD Holdings Inc ADR						
(CUSIP 722304102)						
04/16/2025 PURCHASE	119.0000	92.4950	0.00	11,006.91	11,006.91	0.00
04/17/2025 SALE	567.0000	93.6550	0.00	76,053.03	53,102.36	-22,950.67
Pennsylvania St Econ Dev Fing Txbl-State System Higher Educa						
2.622% Due 06-15-33						
(CUSIP 70869PMY0)						
04/22/2025 PURCHASE	265,000.0000	83.9860	0.00	222,562.90	222,562.90	0.00
Penske Automotive Group						
3.750% Due 06-15-29						
(CUSIP 70959WAK9)						
04/23/2025 PURCHASE	13,000.0000	93.0000	0.00	12,090.00	12,090.00	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/02/2025 PURCHASE	4,000.0000	93.1250	0.00	3,725.00	3,725.00	0.00
05/09/2025 PURCHASE	11,000.0000	93.5000	0.00	10,285.00	10,285.00	0.00
Penske Automotive Group						
3.500% Due 09-01-25						
(CUSIP 70959WAJ2)						
09/01/2025 SALE	26,000.0000	100.0000	0.00	25,042.01	26,000.00	957.99
Penske Automotive Group						
3.750% Due 06-15-29						
(CUSIP 70959WAK9)						
12/22/2025 SALE	17,000.0000	96.6340	0.00	15,794.55	16,427.78	633.23
12/22/2025 SALE	5,000.0000	96.6340	0.00	4,645.45	4,831.70	186.25
12/22/2025 SALE	5,000.0000	96.6340	0.00	4,645.45	4,831.70	186.25
12/22/2025 SALE	13,000.0000	96.6340	0.00	12,078.18	12,562.42	484.24
12/22/2025 SALE	4,000.0000	96.6340	0.00	3,716.36	3,865.36	149.00
12/22/2025 SALE	11,000.0000	96.6340	0.00	10,220.00	10,629.74	409.74
Pernod Ricard Sa - Spon ADR						
(CUSIP 714264306)						
01/06/2025 PURCHASE	2,052.0000	22.7812	0.00	46,747.04	46,747.04	0.00
01/27/2025 PURCHASE	165.0000	23.5203	0.00	3,880.85	3,880.85	0.00
02/05/2025 PURCHASE	2,309.0000	21.5442	0.00	49,745.54	49,745.54	0.00
02/27/2025 SALE	258.0000	20.8594	0.00	8,139.58	5,381.73	-2,757.85
02/27/2025 SALE	588.0000	20.8594	0.00	18,550.68	12,265.34	-6,285.34
02/27/2025 SALE	256.0000	20.8594	0.00	8,076.49	5,340.01	-2,736.48
02/27/2025 SALE	482.0000	20.8594	0.00	15,206.51	10,054.24	-5,152.27
02/27/2025 SALE	508.0000	20.8594	0.00	16,026.78	10,596.58	-5,430.20
03/11/2025 PURCHASE	2,406.0000	22.3082	0.00	53,673.62	53,673.62	0.00
04/16/2025 PURCHASE	1.0000	21.1400	0.00	21.14	21.14	0.00
04/16/2025 PURCHASE	3,764.0000	21.0037	0.00	79,057.85	79,057.85	0.00
07/08/2025 PURCHASE	131.0000	21.7406	0.00	2,848.02	2,848.02	0.00
10/09/2025 SALE	404.0000	19.6260	0.00	8,804.35	7,928.92	-875.43
11/13/2025 PURCHASE	2,432.0000	19.2567	0.00	46,832.34	46,832.34	0.00
12/01/2025 SALE	165.0000	17.9384	0.00	3,516.67	2,959.84	-556.83
12/01/2025 SALE	2,309.0000	17.9384	0.00	49,212.10	41,419.84	-7,792.26
12/01/2025 SALE	41.0000	17.9385	0.00	873.84	735.48	-138.36
12/01/2025 SALE	1,648.0000	17.9384	0.00	35,124.10	29,562.54	-5,561.56
12/17/2025 PURCHASE	1,714.0000	18.1423	0.00	31,095.86	31,095.86	0.00
Petroleo Brasileiro Spon Adr						
(CUSIP 71654V408)						
04/16/2025 PURCHASE	1,097.0000	11.2650	0.00	12,357.71	12,357.71	0.00
11/14/2025 SALE	380.0000	13.2244	0.00	5,022.13	5,025.27	3.14
11/26/2025 PURCHASE	1,221.0000	12.7100	0.00	15,518.91	15,518.91	0.00
Pfizer Investment Enter						
4.750% Due 05-19-33						
(CUSIP 716973AE2)						
05/15/2025 PURCHASE	75,000.0000	97.6970	0.00	73,272.75	73,272.75	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/21/2025 PURCHASE	547,000.0000	96.9450	0.00	530,289.15	530,289.15	0.00
PG&E Corp 5.250% Due 07-01-30 (CUSIP 69331CAJ7)						
01/09/2025 SALE	8,000.0000	96.7500	0.00	7,238.21	7,740.00	501.79
01/15/2025 SALE	2,000.0000	96.0000	0.00	1,809.55	1,920.00	110.45
01/21/2025 SALE	10,000.0000	96.0000	0.00	9,047.76	9,600.00	552.24
01/21/2025 SALE	6,000.0000	96.0000	0.00	5,428.66	5,760.00	331.34
09/16/2025 PURCHASE	6,000.0000	99.6000	0.00	5,976.00	5,976.00	0.00
09/19/2025 PURCHASE	2,000.0000	99.6000	0.00	1,992.00	1,992.00	0.00
09/23/2025 PURCHASE	4,000.0000	99.1000	0.00	3,964.00	3,964.00	0.00
09/24/2025 PURCHASE	3,000.0000	98.8400	0.00	2,965.20	2,965.20	0.00
09/29/2025 PURCHASE	3,000.0000	98.8400	0.00	2,965.20	2,965.20	0.00
10/02/2025 PURCHASE	9,000.0000	98.8750	0.00	8,898.75	8,898.75	0.00
12/22/2025 SALE	6,000.0000	99.0770	0.00	5,946.92	5,944.62	-2.30
12/22/2025 SALE	2,000.0000	99.0770	0.00	1,982.31	1,981.54	-0.77
12/22/2025 SALE	4,000.0000	99.0770	0.00	3,964.61	3,963.08	-1.53
12/22/2025 SALE	3,000.0000	99.0770	0.00	2,973.46	2,972.31	-1.15
12/22/2025 SALE	3,000.0000	99.0770	0.00	2,973.46	2,972.31	-1.15
12/22/2025 SALE	9,000.0000	99.0770	0.00	8,920.38	8,916.93	-3.45
Pg&e Corp (CUSIP 69331C108)						
01/28/2025 PURCHASE	1,682.0000	15.8636	0.00	26,682.60	26,682.60	0.00
05/19/2025 SALE	10,172.0000	17.7509	0.00	148,399.30	180,561.78	32,162.48
Philadelphia PA Redev Auth Txbl-Sustainable Bond-Ser A 4.926% Due 09-01-34 (CUSIP 717868KB8)						
01/07/2025 PURCHASE	185,000.0000	97.5570	0.00	180,480.45	180,480.45	0.00
Philip Morris International (CUSIP 718172109)						
04/21/2025 PURCHASE	1,020.0000	161.6266	0.00	164,859.18	164,859.18	0.00
05/07/2025 SALE	133.0000	175.8451	0.00	12,851.99	23,387.40	10,535.41
05/07/2025 SALE	61.0000	175.8451	0.00	5,894.52	10,726.55	4,832.03
05/19/2025 SALE	906.0000	171.0250	0.00	87,548.17	154,948.65	67,400.48
06/02/2025 PURCHASE	1,038.0000	182.1779	0.00	189,100.69	189,100.69	0.00
10/13/2025 SALE	198.0000	157.0550	0.00	34,054.45	31,096.89	-2,957.56
12/01/2025 SALE	624.0000	157.1500	0.00	107,323.11	98,061.60	-9,261.51
12/01/2025 SALE	49.0000	157.1500	0.00	8,427.62	7,700.35	-727.27
Pilgrim'S Pride Corp 6.250% Due 07-01-33 (CUSIP 72147KAK4)						
12/22/2025 SALE	4,000.0000	106.8110	0.00	3,931.24	4,272.44	341.20
12/22/2025 SALE	2,000.0000	106.8110	0.00	1,965.62	2,136.22	170.60
12/22/2025 SALE	2,000.0000	106.8110	0.00	1,965.62	2,136.22	170.60
12/22/2025 SALE	5,000.0000	106.8110	0.00	4,914.05	5,340.55	426.50

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	4,000.0000	106.8110	0.00	3,931.24	4,272.44	341.20
12/22/2025 SALE	7,000.0000	106.8110	0.00	6,879.67	7,476.77	597.10
Pilgrim's Pride Corp 6.875% Due 05-15-34 (CUSIP 72147KAL2)						
02/21/2025 PURCHASE	21,000.0000	107.8240	0.00	22,643.04	22,643.04	0.00
04/28/2025 PURCHASE	2,000.0000	108.5380	0.00	2,170.76	2,170.76	0.00
Pilgrim's Pride Corp 4.250% Due 04-15-31 (CUSIP 72147KAJ7)						
12/22/2025 SALE	11,000.0000	97.2510	0.00	10,261.13	10,697.61	436.48
12/22/2025 SALE	3,000.0000	97.2510	0.00	2,798.49	2,917.53	119.04
12/22/2025 SALE	2,000.0000	97.2510	0.00	1,865.66	1,945.02	79.36
12/22/2025 SALE	4,000.0000	97.2510	0.00	3,731.32	3,890.04	158.72
12/22/2025 SALE	7,000.0000	97.2510	0.00	6,529.81	6,807.57	277.76
Pilgrim's Pride Corp 6.875% Due 05-15-34 (CUSIP 72147KAL2)						
12/23/2025 SALE	23,000.0000	110.6110	0.00	24,813.80	25,440.53	626.73
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
02/04/2025 PURCHASE	8,995.1090	9.9500	0.00	89,501.33	89,501.33	0.00
03/04/2025 PURCHASE	8,228.0890	9.9500	0.00	81,869.49	81,869.49	0.00
03/13/2025 PURCHASE	19,363.5070	9.8100	0.00	189,956.00	189,956.00	0.00
04/02/2025 PURCHASE	9,660.8870	9.8500	0.00	95,159.74	95,159.74	0.00
04/16/2025 PURCHASE	603,509.8480	9.8500	0.00	5,944,572.00	5,944,572.00	0.00
05/02/2025 PURCHASE	10,343.4280	9.9100	0.00	102,503.37	102,503.37	0.00
05/19/2025 SALE	450,026.8140	9.8600	0.00	4,353,867.77	4,437,264.39	83,396.62
05/19/2025 SALE	22,700.4210	9.8600	0.00	219,619.43	223,826.15	4,206.72
05/19/2025 SALE	562.2330	9.8600	0.00	5,439.43	5,543.62	104.19
05/19/2025 SALE	12,050.0170	9.8600	0.00	116,580.12	118,813.17	2,233.05
05/19/2025 SALE	4,360.2810	9.8600	0.00	42,184.35	42,992.37	808.02
05/19/2025 SALE	143,564.9780	9.8600	0.00	1,388,945.97	1,415,550.68	26,604.71
05/19/2025 SALE	5,449.9310	9.8600	0.00	52,726.37	53,736.34	1,009.97
05/19/2025 SALE	4,589.8350	9.8600	0.00	44,405.21	45,255.77	850.56
05/19/2025 SALE	4,406.3950	9.8600	0.00	42,630.48	43,447.05	816.57
05/19/2025 SALE	5,138.5880	9.8600	0.00	49,714.22	50,666.48	952.26
05/19/2025 SALE	3,741.7500	9.8600	0.00	36,200.25	36,893.65	693.40
05/19/2025 SALE	3,630.9310	9.8600	0.00	35,128.11	35,800.98	672.87
05/19/2025 SALE	6,020.5470	9.8600	0.00	58,246.90	59,362.59	1,115.69
05/19/2025 SALE	6,249.9890	9.8600	0.00	60,466.68	61,624.89	1,158.21
05/19/2025 SALE	671,355.8040	9.8600	0.00	6,495,156.08	6,619,568.23	124,412.15
05/19/2025 SALE	7,311.0960	9.8600	0.00	70,732.55	72,087.41	1,354.86
05/19/2025 SALE	9,946.0410	9.8600	0.00	96,224.82	98,067.96	1,843.14
05/19/2025 SALE	62,883.1460	9.8600	0.00	608,374.64	620,027.82	11,653.18
05/19/2025 SALE	9,711.8800	9.8600	0.00	93,959.38	95,759.14	1,799.76

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/19/2025 SALE	9,832.6230	9.8600	0.00	95,127.53	96,949.66	1,822.13
05/19/2025 SALE	9,653.9130	9.8600	0.00	93,398.57	95,187.58	1,789.01
05/19/2025 SALE	9,154.5400	9.8600	0.00	88,567.29	90,263.76	1,696.47
05/19/2025 SALE	925,410.8450	9.8600	0.00	8,953,058.63	9,124,550.93	171,492.30
05/19/2025 SALE	9,167.4140	9.8600	0.00	88,691.84	90,390.70	1,698.86
05/19/2025 SALE	8,940.8160	9.8600	0.00	86,499.58	88,156.45	1,656.87
05/19/2025 SALE	65,694.5830	9.8600	0.00	635,574.41	647,748.59	12,174.18
05/19/2025 SALE	14,806.4100	9.8600	0.00	143,247.36	145,991.20	2,743.84
05/19/2025 SALE	908.8280	9.8600	0.00	8,792.62	8,961.04	168.42
05/19/2025 SALE	9,928.3940	9.8600	0.00	96,054.09	97,893.96	1,839.87
05/19/2025 SALE	8,995.1090	9.8600	0.00	87,024.85	88,691.77	1,666.92
05/19/2025 SALE	8,228.0890	9.8600	0.00	79,604.17	81,128.96	1,524.79
05/19/2025 SALE	19,363.5070	9.8600	0.00	187,335.84	190,924.18	3,588.34
05/19/2025 SALE	9,660.8870	9.8600	0.00	93,466.04	95,256.35	1,790.31
05/19/2025 SALE	603,509.8480	9.8600	0.00	5,838,767.81	5,950,607.10	111,839.29
05/19/2025 SALE	10,343.4280	9.8600	0.00	100,069.41	101,986.20	1,916.79
06/03/2025 PURCHASE	7,210.4570	9.8800	0.00	71,239.32	71,239.32	0.00
06/04/2025 SALE	7,210.4570	9.9000	0.00	71,239.32	71,383.52	144.20
07/03/2025 PURCHASE	2.7460	9.9417	0.00	27.30	27.30	0.00
07/07/2025 SALE	2.7460	9.9308	0.00	27.30	27.27	-0.03
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/28/2025 PURCHASE	2,589.8020	9.2100	0.00	23,852.08	23,852.08	0.00
02/25/2025 PURCHASE	2,598.8070	9.2400	0.00	24,012.98	24,012.98	0.00
03/13/2025 SALE	8,302.5940	9.2100	0.00	73,671.44	76,466.89	2,795.45
03/26/2025 PURCHASE	2,604.7210	9.2100	0.00	23,989.48	23,989.48	0.00
04/16/2025 SALE	125,099.0420	9.0300	0.00	1,110,214.06	1,129,644.35	19,430.29
04/25/2025 PURCHASE	2,259.3100	9.0900	0.00	20,537.13	20,537.13	0.00
05/19/2025 SALE	25,185.2760	9.2100	0.00	223,535.10	231,956.39	8,421.29
05/27/2025 PURCHASE	1,952.6190	9.1700	0.00	17,905.52	17,905.52	0.00
06/18/2025 SALE	491,174.5530	9.2600	0.00	4,360,056.64	4,548,276.36	188,219.72
06/18/2025 PURCHASE	491,174.5530	9.2600	0.00	4,548,276.36	4,548,276.36	0.00
06/18/2025 SALE	896.6250	9.2600	0.00	8,302.75	8,302.75	0.00
06/18/2025 SALE	900.6520	9.2600	0.00	8,340.04	8,340.04	0.00
06/18/2025 SALE	981.5520	9.2600	0.00	9,089.17	9,089.17	0.00
06/18/2025 SALE	1,428.5710	9.2600	0.00	13,228.57	13,228.57	0.00
06/18/2025 SALE	122,277.5160	9.2600	0.00	1,132,289.80	1,132,289.80	0.00
06/18/2025 SALE	1,439.9160	9.2600	0.00	13,333.62	13,333.62	0.00
06/18/2025 SALE	1,453.7960	9.2600	0.00	13,462.15	13,462.15	0.00
06/18/2025 SALE	1,204.1240	9.2600	0.00	11,150.19	11,150.19	0.00
06/18/2025 SALE	61,336.8940	9.2600	0.00	567,979.64	567,979.64	0.00
06/18/2025 SALE	4,123.4140	9.2600	0.00	38,182.81	38,182.81	0.00
06/18/2025 SALE	1,973.9620	9.2600	0.00	18,278.89	18,278.89	0.00
06/18/2025 SALE	38,696.4940	9.2600	0.00	358,329.53	358,329.53	0.00
06/18/2025 SALE	2,405.7700	9.2600	0.00	22,277.43	22,277.43	0.00
06/18/2025 SALE	2,540.8050	9.2600	0.00	23,527.85	23,527.85	0.00
06/18/2025 SALE	2,404.2370	9.2600	0.00	22,263.23	22,263.23	0.00
06/18/2025 SALE	2,426.4890	9.2600	0.00	22,469.29	22,469.29	0.00
06/18/2025 SALE	1,879.8080	9.2600	0.00	17,407.02	17,407.02	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/18/2025 SALE	1,880.1730	9.2600	0.00	17,410.40	17,410.40	0.00
06/18/2025 SALE	3,994.2480	9.2600	0.00	36,986.74	36,986.74	0.00
06/18/2025 SALE	1,902.0010	9.2600	0.00	17,612.53	17,612.53	0.00
06/18/2025 SALE	148,346.6890	9.2600	0.00	1,373,690.34	1,373,690.34	0.00
06/18/2025 SALE	2,620.9700	9.2600	0.00	24,270.18	24,270.18	0.00
06/18/2025 SALE	2,566.5230	9.2600	0.00	23,766.00	23,766.00	0.00
06/18/2025 SALE	3,843.8540	9.2600	0.00	35,594.09	35,594.09	0.00
06/18/2025 SALE	2,591.3130	9.2600	0.00	23,995.56	23,995.56	0.00
06/18/2025 SALE	2,626.4350	9.2600	0.00	24,320.79	24,320.79	0.00
06/18/2025 SALE	2,632.9540	9.2600	0.00	24,381.15	24,381.15	0.00
06/18/2025 SALE	3,082.9380	9.2600	0.00	28,548.01	28,548.01	0.00
06/18/2025 SALE	3,158.9850	9.2600	0.00	29,252.20	29,252.20	0.00
06/18/2025 SALE	3,195.8540	9.2600	0.00	29,593.61	29,593.61	0.00
06/18/2025 SALE	12,117.7250	9.2600	0.00	112,210.13	112,210.13	0.00
06/18/2025 SALE	3,414.0910	9.2600	0.00	31,614.48	31,614.48	0.00
06/18/2025 SALE	2,589.8020	9.2600	0.00	23,981.57	23,981.57	0.00
06/18/2025 SALE	2,598.8070	9.2600	0.00	24,064.95	24,064.95	0.00
06/18/2025 SALE	2,604.7210	9.2600	0.00	24,119.72	24,119.72	0.00
06/18/2025 SALE	2,259.3100	9.2600	0.00	20,921.21	20,921.21	0.00
06/18/2025 SALE	32,823.9160	9.2600	0.00	303,949.46	303,949.46	0.00
06/18/2025 SALE	1,952.6190	9.2600	0.00	18,081.25	18,081.26	0.01
Qualcomm						
(CUSIP 747525103)						
02/11/2025 PURCHASE	339.0000	172.2599	0.00	58,396.11	58,396.11	0.00
05/19/2025 SALE	973.0000	150.3547	0.00	148,723.46	146,295.12	-2,428.34
Qvc Inc						
5.450% Due 08-15-34						
(CUSIP 747262AW3)						
05/08/2025 SALE	10,000.0000	32.5000	0.00	7,218.00	3,250.00	-3,968.00
05/08/2025 SALE	5,000.0000	32.5000	0.00	3,609.00	1,625.00	-1,984.00
05/08/2025 SALE	4,000.0000	35.0000	0.00	2,887.20	1,400.00	-1,487.20
05/08/2025 SALE	1,000.0000	35.0000	0.00	721.80	350.00	-371.80
Radian Group Inc						
6.200% Due 05-15-29						
(CUSIP 750236AY7)						
12/10/2025 PURCHASE	2,000.0000	104.5450	0.00	2,090.90	2,090.90	0.00
12/22/2025 SALE	5,000.0000	104.7560	0.00	5,034.76	5,237.80	203.04
12/22/2025 SALE	7,000.0000	104.7560	0.00	7,048.66	7,332.92	284.26
12/22/2025 SALE	3,000.0000	104.7560	0.00	3,020.85	3,142.68	121.83
12/22/2025 SALE	3,000.0000	104.7560	0.00	3,020.85	3,142.68	121.83
12/22/2025 SALE	6,000.0000	104.7560	0.00	6,041.71	6,285.36	243.65
12/22/2025 SALE	2,000.0000	104.7560	0.00	2,013.90	2,095.12	81.22
Raleigh NC Txbl- Ser B						
4.195% Due 04-01-27						
(CUSIP 751091VW6)						
04/25/2025 PURCHASE	405,000.0000	100.0000	0.00	405,000.00	405,000.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Range Res Corp Sr Glbl Nt						
8.250% Due 01-15-29						
(CUSIP 75281ABJ7)						
05/19/2025 PURCHASE	13,000.0000	103.1250	0.00	13,406.25	13,406.25	0.00
05/20/2025 PURCHASE	2,000.0000	103.1250	0.00	2,062.50	2,062.50	0.00
05/22/2025 PURCHASE	10,000.0000	103.0000	0.00	10,300.00	10,300.00	0.00
12/23/2025 SALE	25,000.0000	101.5410	0.00	25,768.75	25,385.25	-383.50
Range Resources Corp						
4.875% Due 05-15-25						
(CUSIP 75281AAS8)						
05/15/2025 SALE	26,000.0000	100.0000	0.00	25,562.22	26,000.00	437.78
Regal Rexnord Corp						
6.050% Due 02-15-26						
(CUSIP 758750AL7)						
12/23/2025 SALE	24,000.0000	100.1500	0.00	24,116.16	24,036.00	-80.16
Rheinmetall Ag-Unsp Adr						
(CUSIP 76206K107)						
05/12/2025 PURCHASE	366.0000	357.2700	0.00	130,760.82	130,760.82	0.00
10/13/2025 SALE	36.0000	435.7100	0.00	12,861.72	15,685.56	2,823.84
12/01/2025 SALE	117.0000	343.5790	0.00	41,800.59	40,198.74	-1,601.85
RHP Hotel Ppty/Rhp Finan						
4.750% Due 10-15-27						
(CUSIP 749571AF2)						
12/22/2025 SALE	4,000.0000	99.8910	0.00	3,821.58	3,995.64	174.06
12/22/2025 SALE	2,000.0000	99.8910	0.00	1,910.79	1,997.82	87.03
12/22/2025 SALE	2,000.0000	99.8910	0.00	1,910.79	1,997.82	87.03
12/22/2025 SALE	5,000.0000	99.8910	0.00	4,776.98	4,994.55	217.57
12/22/2025 SALE	5,000.0000	99.8910	0.00	4,776.98	4,994.55	217.57
12/22/2025 SALE	8,000.0000	99.8910	0.00	7,643.17	7,991.28	348.11
Roche Hldg Ltd -Spons Adr						
(CUSIP 771195104)						
01/27/2025 PURCHASE	170.0000	38.9400	0.00	6,619.80	6,619.80	0.00
04/16/2025 PURCHASE	1,258.0000	38.6650	0.00	48,640.57	48,640.57	0.00
05/19/2025 PURCHASE	1,103.0000	38.8400	0.00	42,840.52	42,840.52	0.00
07/08/2025 PURCHASE	42.0000	40.3850	0.00	1,696.17	1,696.17	0.00
09/03/2025 PURCHASE	1,111.0000	41.7388	0.00	46,371.80	46,371.80	0.00
10/09/2025 SALE	213.0000	45.5550	0.00	8,074.63	9,703.22	1,628.59
12/01/2025 SALE	158.0000	47.7250	0.00	5,989.63	7,540.55	1,550.92
12/01/2025 SALE	150.0000	47.7250	0.00	5,686.36	7,158.75	1,472.39
12/01/2025 SALE	1,381.0000	47.7250	0.00	52,352.42	65,908.23	13,555.81
Rolls Royce Group Plc Sponsored Adr						
(CUSIP 775781206)						
01/28/2025 PURCHASE	2,275.0000	7.1940	0.00	16,366.35	16,366.35	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 PURCHASE	4,089.0000	7.8699	0.00	32,179.96	32,179.96	0.00
04/16/2025 PURCHASE	6,705.0000	9.6921	0.00	64,985.22	64,985.22	0.00
05/08/2025 SALE	5,932.0000	10.6395	0.00	46,150.58	63,113.40	16,962.82
10/13/2025 SALE	3,614.0000	15.2200	0.00	28,116.69	55,005.08	26,888.39
12/01/2025 SALE	10,389.0000	14.2100	0.00	80,825.76	147,627.69	66,801.93
Royal Caribbean Cruises						
3.700% Due 03-15-28						
(CUSIP 780153AW2)						
12/22/2025 SALE	3,000.0000	98.7930	0.00	2,646.93	2,963.79	316.86
12/22/2025 SALE	7,000.0000	98.7930	0.00	6,176.16	6,915.51	739.35
12/22/2025 SALE	5,000.0000	98.7930	0.00	4,411.54	4,939.65	528.11
12/22/2025 SALE	10,000.0000	98.7930	0.00	8,823.09	9,879.30	1,056.21
RTX Corp						
(CUSIP 75513E101)						
02/25/2025 SALE	193.0000	127.1780	0.00	19,274.47	24,545.35	5,270.88
05/07/2025 PURCHASE	140.0000	127.9400	0.00	17,911.60	17,911.60	0.00
05/19/2025 SALE	1,197.0000	135.3600	0.00	123,471.79	162,025.92	38,554.13
Safran Sa-Unspon ADR						
(CUSIP 786584102)						
01/28/2025 PURCHASE	424.0000	61.9503	0.00	26,266.92	26,266.92	0.00
02/14/2025 SALE	791.0000	64.3982	0.00	40,093.95	50,938.98	10,845.03
04/16/2025 PURCHASE	809.0000	60.7069	0.00	49,111.85	49,111.85	0.00
05/08/2025 SALE	855.0000	70.3015	0.00	44,844.20	60,107.82	15,263.62
10/13/2025 SALE	357.0000	86.2400	0.00	18,724.42	30,787.68	12,063.26
12/01/2025 SALE	751.0000	83.8750	0.00	39,389.47	62,990.13	23,600.66
12/01/2025 SALE	113.0000	83.8750	0.00	5,926.78	9,477.88	3,551.10
12/01/2025 SALE	357.0000	83.8750	0.00	18,724.42	29,943.38	11,218.96
Sanofi - Aventis Sa Adr						
(CUSIP 80105N105)						
01/27/2025 PURCHASE	320.0000	53.4153	0.00	17,092.88	17,092.88	0.00
04/16/2025 PURCHASE	482.0000	50.8017	0.00	24,486.41	24,486.41	0.00
07/08/2025 PURCHASE	53.0000	48.3798	0.00	2,564.13	2,564.13	0.00
10/06/2025 PURCHASE	1,111.0000	50.5088	0.00	56,115.31	56,115.31	0.00
10/09/2025 SALE	232.0000	48.6829	0.00	12,028.14	11,294.43	-733.71
12/01/2025 SALE	866.0000	49.8132	0.00	44,898.16	43,138.23	-1,759.93
12/01/2025 SALE	94.0000	49.8132	0.00	4,873.47	4,682.44	-191.03
12/01/2025 SALE	713.0000	49.8132	0.00	36,965.80	35,516.81	-1,448.99
12/17/2025 PURCHASE	634.0000	48.0857	0.00	30,486.31	30,486.31	0.00
Sap Aktiengesellschaft Adr						
(CUSIP 803054204)						
01/28/2025 PURCHASE	64.0000	273.6000	0.00	17,510.40	17,510.40	0.00
04/16/2025 PURCHASE	219.0000	260.9600	0.00	57,150.24	57,150.24	0.00
10/13/2025 SALE	113.0000	266.4600	0.00	28,658.92	30,109.98	1,451.06
12/01/2025 SALE	394.0000	242.1000	0.00	99,925.79	95,387.40	-4,538.39

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
SBA Communications Corp						
3.875% Due 02-15-27						
(CUSIP 78410GAD6)						
12/22/2025 SALE	5,000.0000	99.1890	0.00	4,679.14	4,959.45	280.31
12/22/2025 SALE	3,000.0000	99.1890	0.00	2,807.49	2,975.67	168.18
12/22/2025 SALE	6,000.0000	99.1890	0.00	5,614.97	5,951.34	336.37
12/22/2025 SALE	12,000.0000	99.1890	0.00	11,229.94	11,902.68	672.74
Sba Communications Corp						
3.125% Due 02-01-29						
(CUSIP 78410GAG9)						
12/22/2025 SALE	9,000.0000	95.4570	0.00	7,675.87	8,591.13	915.26
12/22/2025 SALE	5,000.0000	95.4570	0.00	4,264.37	4,772.85	508.48
12/22/2025 SALE	7,000.0000	95.4570	0.00	5,970.12	6,681.99	711.87
12/22/2025 SALE	7,000.0000	95.4570	0.00	5,970.12	6,681.99	711.87
Schneider Elect Sa ADR						
(CUSIP 80687P106)						
01/28/2025 PURCHASE	317.0000	47.2353	0.00	14,973.58	14,973.58	0.00
02/10/2025 SALE	1,062.0000	49.9686	0.00	39,584.60	53,066.66	13,482.06
03/13/2025 SALE	2,037.0000	48.9186	0.00	75,926.40	99,647.26	23,720.86
Scottish & Southern Energy Adr (ssezy)						
(CUSIP 78467K107)						
01/27/2025 PURCHASE	862.0000	19.9650	0.00	17,209.83	17,209.83	0.00
03/11/2025 PURCHASE	2,826.0000	19.4000	0.00	54,824.40	54,824.40	0.00
04/16/2025 PURCHASE	1,673.0000	21.9172	0.00	36,667.45	36,667.45	0.00
07/08/2025 PURCHASE	179.0000	25.7244	0.00	4,604.66	4,604.66	0.00
07/28/2025 SALE	1,795.0000	24.8400	0.00	38,228.24	44,587.80	6,359.56
10/09/2025 SALE	498.0000	24.2000	0.00	10,605.94	12,051.60	1,445.66
12/01/2025 SALE	1,204.0000	29.6350	0.00	25,641.67	35,680.54	10,038.87
12/01/2025 SALE	1,442.0000	29.6350	0.00	30,710.37	42,733.67	12,023.30
12/01/2025 SALE	1,256.0000	29.6350	0.00	26,749.12	37,221.56	10,472.44
12/01/2025 SALE	154.0000	29.6350	0.00	3,279.75	4,563.79	1,284.04
Scotts Miracle-Gro Co						
4.500% Due 10-15-29						
(CUSIP 810186AS5)						
09/05/2025 PURCHASE	9,000.0000	97.3010	0.00	8,757.09	8,757.09	0.00
09/09/2025 PURCHASE	5,000.0000	97.2500	0.00	4,862.50	4,862.50	0.00
09/25/2025 PURCHASE	4,000.0000	97.0000	0.00	3,880.00	3,880.00	0.00
10/02/2025 PURCHASE	2,000.0000	97.4300	0.00	1,948.60	1,948.60	0.00
10/20/2025 PURCHASE	5,000.0000	97.1250	0.00	4,856.25	4,856.25	0.00
12/23/2025 SALE	25,000.0000	98.0480	0.00	24,304.44	24,512.00	207.56
Sea Ltd-ADR						
(CUSIP 81141R100)						
01/28/2025 PURCHASE	194.0000	118.0200	0.00	22,895.88	22,895.88	0.00
04/16/2025 PURCHASE	411.0000	118.8901	0.00	48,863.83	48,863.83	0.00
05/08/2025 PURCHASE	333.0000	146.7100	0.00	48,854.43	48,854.43	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/08/2025 PURCHASE	206.0000	149.0677	0.00	30,707.95	30,707.95	0.00
10/13/2025 SALE	266.0000	183.1100	0.00	22,383.85	48,707.26	26,323.41
11/14/2025 SALE	41.0000	140.2800	0.00	6,052.05	5,751.48	-300.57
12/01/2025 SALE	937.0000	139.8130	0.00	78,848.37	131,004.78	52,156.41
Seagate HDD Cayman 9.625% Due 12-01-32 (CUSIP 81180WBM2)						
05/16/2025 PURCHASE	10,000.0000	114.0000	0.00	11,400.00	11,400.00	0.00
05/22/2025 PURCHASE	2,000.0000	113.3750	0.00	2,267.50	2,267.50	0.00
05/27/2025 PURCHASE	2,000.0000	113.5000	0.00	2,270.00	2,270.00	0.00
05/29/2025 PURCHASE	6,000.0000	113.7500	0.00	6,825.00	6,825.00	0.00
06/04/2025 SALE	5,000.0000	113.6250	0.00	5,690.63	5,681.25	-9.38
06/05/2025 SALE	15,000.0000	113.2500	0.00	17,071.88	16,987.50	-84.38
Seagate Hdd Cayman 4.875% Due 06-01-27 (CUSIP 81180WAR2)						
01/27/2025 PURCHASE	13,000.0000	98.7970	0.00	12,843.61	12,843.61	0.00
Seagate Hdd Cayman 5.750% Due 12-01-34 (CUSIP 81180WAN1)						
06/04/2025 SALE	4,000.0000	97.5000	0.00	3,834.61	3,900.00	65.39
06/04/2025 SALE	8,000.0000	97.6250	0.00	7,669.23	7,810.00	140.77
06/04/2025 SALE	4,000.0000	97.6250	0.00	3,834.61	3,905.00	70.39
06/04/2025 SALE	4,000.0000	97.6250	0.00	3,834.61	3,905.00	70.39
06/04/2025 SALE	2,000.0000	97.5000	0.00	1,917.31	1,950.00	32.69
06/04/2025 SALE	2,000.0000	97.5000	0.00	1,917.31	1,950.00	32.69
06/05/2025 SALE	1,000.0000	93.2500	0.00	958.65	932.50	-26.15
Seagate Hdd Cayman 4.875% Due 06-01-27 (CUSIP 81180WAR2)						
06/11/2025 SALE	4,000.0000	100.8190	0.00	3,897.72	4,032.76	135.04
06/11/2025 SALE	4,000.0000	100.8190	0.00	3,897.72	4,032.76	135.04
06/11/2025 SALE	5,000.0000	100.8190	0.00	4,872.16	5,040.95	168.79
06/11/2025 SALE	13,000.0000	100.8190	0.00	12,667.61	13,106.47	438.87
Seagate Technology (CUSIP G7997R103)						
09/17/2025 PURCHASE	910.0000	211.0660	0.00	192,070.02	192,070.02	0.00
10/13/2025 SALE	87.0000	216.8400	0.00	18,362.74	18,865.08	502.34
12/01/2025 SALE	302.0000	275.6246	0.00	63,741.92	83,238.63	19,496.71
Secom Ltd (CUSIP 813113206)						
01/27/2025 PURCHASE	1,018.0000	8.4676	0.00	8,620.04	8,620.04	0.00
04/16/2025 PURCHASE	1,808.0000	9.0600	0.00	16,380.48	16,380.48	0.00
07/08/2025 PURCHASE	193.0000	8.9200	0.00	1,721.56	1,721.56	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/09/2025 SALE	598.0000	8.7300	0.00	4,941.09	5,220.54	279.45
12/01/2025 SALE	2,402.0000	8.5660	0.00	19,847.00	20,575.53	728.53
12/01/2025 SALE	1,242.0000	8.5660	0.00	10,262.27	10,638.97	376.70
12/01/2025 SALE	1,336.0000	8.5660	0.00	11,038.97	11,444.18	405.21
Sempra Energy 3.400% Due 02-01-28 (CUSIP 816851BG3)						
05/21/2025 PURCHASE	545,000.0000	97.0520	0.00	528,933.40	528,933.40	0.00
Service Corp Intl 5.750% Due 10-15-32 (CUSIP 817565CH5)						
02/21/2025 PURCHASE	7,000.0000	98.1300	0.00	6,869.10	6,869.10	0.00
02/26/2025 PURCHASE	3,000.0000	99.5000	0.00	2,985.00	2,985.00	0.00
02/27/2025 PURCHASE	3,000.0000	99.5000	0.00	2,985.00	2,985.00	0.00
03/03/2025 PURCHASE	13,000.0000	99.5000	0.00	12,935.00	12,935.00	0.00
Service Corp Intl 4.000% Due 05-15-31 (CUSIP 817565CG7)						
11/24/2025 PURCHASE	3,000.0000	95.0800	0.00	2,852.40	2,852.40	0.00
11/25/2025 PURCHASE	6,000.0000	95.3750	0.00	5,722.50	5,722.50	0.00
11/26/2025 PURCHASE	15,000.0000	95.5000	0.00	14,325.00	14,325.00	0.00
12/01/2025 PURCHASE	4,000.0000	95.4300	0.00	3,817.20	3,817.20	0.00
12/22/2025 SALE	3,000.0000	95.1400	0.00	2,862.55	2,854.20	-8.35
12/22/2025 SALE	6,000.0000	95.1400	0.00	5,725.09	5,708.40	-16.69
12/22/2025 SALE	15,000.0000	95.1400	0.00	14,312.73	14,271.00	-41.73
12/22/2025 SALE	4,000.0000	95.1400	0.00	3,816.73	3,805.60	-11.13
Service Corp Intl 5.750% Due 10-15-32 (CUSIP 817565CH5)						
12/22/2025 SALE	7,000.0000	101.6650	0.00	6,939.18	7,116.55	177.37
12/22/2025 SALE	3,000.0000	101.6650	0.00	2,973.93	3,049.95	76.02
12/22/2025 SALE	3,000.0000	101.6650	0.00	2,973.93	3,049.95	76.02
12/22/2025 SALE	13,000.0000	101.6650	0.00	12,887.05	13,216.45	329.40
Service Corp Intl 5.125% Due 06-01-29 (CUSIP 817565CE2)						
12/23/2025 SALE	25,000.0000	100.5100	0.00	19,354.14	25,127.50	5,773.36
Servicenow Inc (CUSIP 81762P102)						
01/10/2025 SALE	330.0000	204.8159	0.00	32,024.21	67,589.26	35,565.05
02/18/2025 SALE	10.0000	197.2310	0.00	970.43	1,972.31	1,001.88
04/15/2025 PURCHASE	215.0000	163.6040	0.00	35,174.87	35,174.87	0.00
05/19/2025 SALE	745.0000	203.9150	0.00	86,607.69	151,916.68	65,308.99

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Shea Homes Lp/Fndg Cp						
4.750% Due 02-15-28						
(CUSIP 82088KAK4)						
07/07/2025 PURCHASE	8,000.0000	98.9300	0.00	7,914.40	7,914.40	0.00
12/23/2025 SALE	27,000.0000	99.0310	0.00	25,430.30	26,738.37	1,308.07
Shell PLC ADR A						
(CUSIP 780259305)						
01/27/2025 PURCHASE	245.0000	65.2763	0.00	15,992.69	15,992.69	0.00
04/16/2025 PURCHASE	381.0000	64.0400	0.00	24,399.24	24,399.24	0.00
07/08/2025 PURCHASE	41.0000	71.3744	0.00	2,926.35	2,926.35	0.00
10/09/2025 SALE	128.0000	73.4833	0.00	7,686.70	9,405.86	1,719.16
12/01/2025 SALE	547.0000	73.9139	0.00	32,848.62	40,430.89	7,582.27
12/01/2025 SALE	534.0000	73.9139	0.00	32,067.94	39,470.00	7,402.06
Shin Etsu Chemical Unsponsored ADR						
(CUSIP 824551105)						
11/13/2025 PURCHASE	3,142.0000	14.9100	0.00	46,847.22	46,847.22	0.00
12/01/2025 SALE	1,017.0000	14.9250	0.00	15,163.47	15,178.73	15.26
Shinhan Financial Grp ADR						
(CUSIP 824596100)						
04/16/2025 PURCHASE	272.0000	33.6200	0.00	9,144.64	9,144.64	0.00
10/07/2025 PURCHASE	1,107.0000	50.1656	0.00	55,533.35	55,533.35	0.00
11/14/2025 SALE	197.0000	54.9050	0.00	8,703.93	10,816.29	2,112.36
Shopify Inc A						
(CUSIP 82509L107)						
02/18/2025 SALE	4.0000	127.0950	0.00	280.54	508.38	227.84
05/19/2025 SALE	1,686.0000	107.2837	0.00	118,246.70	180,880.32	62,633.62
11/03/2025 PURCHASE	1,057.0000	173.9720	0.00	183,888.39	183,888.39	0.00
12/01/2025 SALE	378.0000	158.8450	0.00	65,761.41	60,043.41	-5,718.00
Shoprite Holdings Sponsored ADR						
(CUSIP 82510E209)						
04/16/2025 PURCHASE	801.0000	15.0300	0.00	12,039.03	12,039.03	0.00
11/14/2025 SALE	276.0000	16.4300	0.00	3,825.70	4,534.68	708.98
Siemens Energy Ag-Unsp ADR (82621a203 01/30/26)						
(CUSIP 82621A104)						
01/28/2025 PURCHASE	1,586.0000	54.3581	0.00	86,212.02	86,212.02	0.00
02/06/2025 SALE	639.0000	59.1583	0.00	32,931.68	37,802.18	4,870.50
04/16/2025 PURCHASE	989.0000	68.6425	0.00	67,887.43	67,887.43	0.00
10/13/2025 SALE	474.0000	124.1894	0.00	26,053.81	58,865.78	32,811.97
12/01/2025 SALE	382.0000	133.6033	0.00	20,996.95	51,036.46	30,039.51
12/01/2025 SALE	1,217.0000	133.6033	0.00	66,893.43	162,595.22	95,701.79
Silgan Holdings Inc						
4.125% Due 02-01-28						
(CUSIP 827048AW9)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/23/2025 PURCHASE	5,000.0000	97.6250	0.00	4,881.25	4,881.25	0.00
06/27/2025 PURCHASE	5,000.0000	98.2500	0.00	4,912.50	4,912.50	0.00
07/02/2025 PURCHASE	6,000.0000	98.3750	0.00	5,902.50	5,902.50	0.00
07/10/2025 PURCHASE	10,000.0000	98.2500	0.00	9,825.00	9,825.00	0.00
12/22/2025 SALE	5,000.0000	98.6970	0.00	4,907.93	4,934.85	26.92
12/22/2025 SALE	5,000.0000	98.6970	0.00	4,907.93	4,934.85	26.92
12/22/2025 SALE	6,000.0000	98.6970	0.00	5,889.52	5,921.82	32.30
12/22/2025 SALE	10,000.0000	98.6970	0.00	9,815.87	9,869.70	53.83
Simon Property Group LP 2.650% Due 07-15-30 (CUSIP 828807DK0)						
04/17/2025 PURCHASE	193,000.0000	90.2360	0.00	174,155.48	174,155.48	0.00
Singapore Telecom Spd Adr (sgapy) (CUSIP 82929R304)						
01/27/2025 PURCHASE	355.0000	23.8600	0.00	8,470.30	8,470.30	0.00
04/16/2025 PURCHASE	632.0000	28.1700	0.00	17,803.44	17,803.44	0.00
05/19/2025 SALE	2,160.0000	28.5451	0.00	43,239.12	61,657.48	18,418.36
06/25/2025 SALE	2,171.0000	29.4600	0.00	43,459.31	63,957.66	20,498.35
06/25/2025 SALE	884.0000	29.4600	0.00	17,696.01	26,042.64	8,346.63
06/25/2025 SALE	261.0000	29.4600	0.00	5,224.73	7,689.06	2,464.33
06/25/2025 PURCHASE	2,171.0000	29.4600	0.00	63,957.66	63,957.66	0.00
06/25/2025 SALE	951.0000	29.4600	0.00	27,798.54	28,016.46	217.92
06/25/2025 SALE	75.0000	29.4600	0.00	2,192.31	2,209.50	17.19
07/08/2025 PURCHASE	2.0000	30.7400	0.00	61.48	61.48	0.00
07/28/2025 SALE	1,201.0000	31.5800	0.00	35,109.27	37,927.58	2,818.31
Six Flags/Canada Won 5.250% Due 07-15-29 (CUSIP 150190AE6)						
03/05/2025 PURCHASE	12,000.0000	97.0000	0.00	11,640.00	11,640.00	0.00
03/06/2025 PURCHASE	6,000.0000	96.7500	0.00	5,805.00	5,805.00	0.00
03/10/2025 PURCHASE	7,000.0000	96.6250	0.00	6,763.75	6,763.75	0.00
12/22/2025 SALE	25,000.0000	92.8790	0.00	24,208.75	23,219.75	-989.00
SM Energy Co 6.625% Due 01-15-27 (CUSIP 78454LAP5)						
01/27/2025 PURCHASE	2,000.0000	100.1290	0.00	2,002.58	2,002.58	0.00
04/17/2025 SALE	7,000.0000	98.0370	0.00	6,907.60	6,862.59	-45.01
04/24/2025 SALE	2,000.0000	104.6805	0.00	1,973.60	2,093.61	120.01
04/28/2025 SALE	3,000.0000	99.0000	0.00	2,960.40	2,970.00	9.60
04/29/2025 SALE	3,000.0000	99.0000	0.00	2,960.40	2,970.00	9.60
05/01/2025 SALE	2,000.0000	98.2500	0.00	1,973.60	1,965.00	-8.60
05/01/2025 SALE	2,000.0000	98.2500	0.00	1,973.60	1,965.00	-8.60
05/09/2025 SALE	2,000.0000	98.8530	0.00	1,973.60	1,977.06	3.46
05/12/2025 SALE	2,000.0000	99.6250	0.00	1,973.60	1,992.50	18.90
05/12/2025 SALE	3,000.0000	99.6250	0.00	2,960.40	2,988.75	28.35

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
SM Energy Co						
6.750% Due 09-15-26						
(CUSIP 78454LAN0)						
12/23/2025 SALE	24,000.0000	100.0960	0.00	24,027.63	24,023.04	-4.59
Snam Rete Gas Unsponsored ADR						
(CUSIP 78460A106)						
01/27/2025 PURCHASE	1,951.0000	9.3637	0.00	18,268.56	18,268.56	0.00
04/16/2025 PURCHASE	3,071.0000	10.9469	0.00	33,617.78	33,617.78	0.00
07/08/2025 PURCHASE	329.0000	11.6733	0.00	3,840.51	3,840.51	0.00
10/09/2025 SALE	1,016.0000	11.7900	0.00	10,490.99	11,978.64	1,487.65
12/01/2025 SALE	3,645.0000	13.1815	0.00	37,637.47	48,046.70	10,409.23
12/01/2025 SALE	2,601.0000	13.1815	0.00	26,857.36	34,285.18	7,427.82
12/01/2025 SALE	474.0000	13.1815	0.00	4,894.42	6,248.05	1,353.63
12/01/2025 SALE	1,739.0000	13.1815	0.00	17,956.53	22,922.69	4,966.16
Sony Corp ADR New						
(CUSIP 835699307)						
01/27/2025 PURCHASE	983.0000	20.9466	0.00	20,590.51	20,590.51	0.00
04/16/2025 PURCHASE	1,514.0000	23.2265	0.00	35,164.92	35,164.92	0.00
07/08/2025 PURCHASE	162.0000	25.2800	0.00	4,095.36	4,095.36	0.00
10/06/2025 SALE	1,347.0000	30.1527	0.00	23,971.75	40,615.66	16,643.91
10/06/2025 SALE	345.0000	30.1527	0.00	6,139.76	10,402.68	4,262.92
10/09/2025 SALE	493.0000	29.8050	0.00	8,773.62	14,693.87	5,920.25
12/01/2025 SALE	2,835.0000	29.3422	0.00	50,452.78	83,185.13	32,732.35
12/01/2025 SALE	830.0000	29.3422	0.00	14,771.01	24,354.03	9,583.02
Sony Financial Group Inc Spon ADS						
(CUSIP 83571B100)						
10/08/2025 SALE	2,662.8000	5.0000	0.00	9,477.25	13,314.07	3,836.82
Southwest Airlines Company						
(CUSIP 844741108)						
04/23/2025 SALE	676.0000	25.5100	0.00	24,612.73	17,244.73	-7,368.00
05/19/2025 SALE	2,825.0000	32.2201	0.00	102,856.46	91,021.78	-11,834.68
Southwestern Energy Co						
5.375% Due 02-01-29						
(CUSIP 845467AR0)						
05/01/2025 PURCHASE	2,000.0000	99.5580	0.00	1,991.16	1,991.16	0.00
12/22/2025 SALE	7,000.0000	100.0620	0.00	6,642.01	7,004.34	362.33
12/22/2025 SALE	6,000.0000	100.0620	0.00	5,693.16	6,003.72	310.56
12/22/2025 SALE	6,000.0000	100.0620	0.00	5,693.16	6,003.72	310.56
12/22/2025 SALE	5,000.0000	100.0620	0.00	4,744.30	5,003.10	258.80
12/22/2025 SALE	2,000.0000	100.0620	0.00	1,897.72	2,001.24	103.52
Spirit Aerosystems Inc						
3.850% Due 06-15-26						
(CUSIP 85205TAG5)						
12/23/2025 SALE	25,000.0000	99.5990	0.00	23,418.39	24,899.75	1,481.36

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Spotify Technology Sa						
(CUSIP l8681t102)						
01/28/2025 PURCHASE	34.0000	525.0450	0.00	17,851.53	17,851.53	0.00
02/06/2025 SALE	61.0000	624.0026	0.00	17,910.79	38,064.16	20,153.37
04/16/2025 PURCHASE	103.0000	561.3650	0.00	57,820.60	57,820.60	0.00
10/13/2025 SALE	54.0000	693.3841	0.00	18,495.88	37,442.74	18,946.86
10/28/2025 SALE	135.0000	660.5331	0.00	46,239.70	89,171.97	42,932.27
12/01/2025 SALE	37.0000	599.7176	0.00	12,673.10	22,189.55	9,516.45
12/01/2025 SALE	99.0000	599.7175	0.00	33,909.11	59,372.03	25,462.92
Sprint Capital Corp						
6.875% Due 11-15-28						
(CUSIP 852060AD4)						
12/23/2025 SALE	23,000.0000	107.1760	0.00	24,373.08	24,650.48	277.40
Sprint Corp						
7.625% Due 03-01-26						
(CUSIP 85207UAK1)						
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	1,000.0000	100.0000	0.00	1,059.63	1,000.00	-59.63
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	5,000.0000	100.0000	0.00	5,298.17	5,000.00	-298.17
11/01/2025 SALE	8,000.0000	100.0000	0.00	8,477.08	8,000.00	-477.08
Starbucks Corp.						
(CUSIP 855244109)						
03/04/2025 PURCHASE	662.0000	113.7468	0.00	75,300.35	75,300.35	0.00
04/07/2025 PURCHASE	541.0000	78.9218	0.00	42,696.72	42,696.72	0.00
05/19/2025 SALE	1,203.0000	84.2509	0.00	117,997.07	101,353.79	-16,643.28
State Street SPDR S&P 400 Mid						
(CUSIP 78464A821)						
03/13/2025 PURCHASE	3,094.0000	78.7098	0.00	243,528.09	243,528.09	0.00
04/16/2025 SALE	20,721.0000	75.8079	0.00	1,506,350.37	1,570,815.34	64,464.97
State Street SPDR S&P 600 Smal						
(CUSIP 78464A201)						
03/13/2025 PURCHASE	3,312.0000	81.6600	0.00	270,457.92	270,457.92	0.00
04/16/2025 SALE	19,939.0000	77.6581	0.00	1,620,336.42	1,548,424.69	-71,911.73
Steris PLC						
(CUSIP G8473T100)						
01/28/2025 PURCHASE	51.0000	222.0794	0.00	11,326.05	11,326.05	0.00
04/16/2025 PURCHASE	106.0000	221.3506	0.00	23,463.16	23,463.16	0.00
05/09/2025 SALE	258.0000	225.9714	0.00	54,066.78	58,300.61	4,233.83
06/06/2025 SALE	191.0000	243.2197	0.00	40,026.18	46,454.96	6,428.78
07/18/2025 SALE	159.0000	225.5885	0.00	33,320.22	35,868.57	2,548.35
10/13/2025 SALE	19.0000	235.5600	0.00	3,981.66	4,475.64	493.98
11/03/2025 SALE	186.0000	236.7290	0.00	38,978.38	44,031.60	5,053.22

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
T-Mobile USA Inc						
4.200% Due 10-01-29						
(CUSIP 87264ADL6)						
05/21/2025 PURCHASE	310,000.0000	97.7910	0.00	303,152.10	303,152.10	0.00
T-Mobile Usa Inc						
3.500% Due 04-15-31						
(CUSIP 87264ABW4)						
04/17/2025 PURCHASE	180,000.0000	92.2800	0.00	166,104.00	166,104.00	0.00
05/22/2025 PURCHASE	410,000.0000	92.0730	0.00	377,499.30	377,499.30	0.00
05/27/2025 PURCHASE	195,000.0000	92.5750	0.00	180,521.25	180,521.25	0.00
11/04/2025 PURCHASE	15,000.0000	95.2030	0.00	14,280.45	14,280.45	0.00
11/25/2025 PURCHASE	5,000.0000	95.6340	0.00	4,781.70	4,781.70	0.00
Taiwan Semiconductor-Sp ADR						
(CUSIP 874039100)						
01/28/2025 PURCHASE	182.0000	196.2698	0.00	35,721.10	35,721.10	0.00
04/16/2025 PURCHASE	342.0000	151.1901	0.00	51,707.01	51,707.01	0.00
04/16/2025 PURCHASE	683.0000	152.0385	0.00	103,842.30	103,842.30	0.00
10/13/2025 SALE	266.0000	301.1800	0.00	40,604.58	80,113.88	39,509.30
11/14/2025 SALE	232.0000	284.3900	0.00	26,865.61	65,978.48	39,112.87
11/18/2025 SALE	30.0000	279.5400	0.00	3,474.00	8,386.20	4,912.20
11/21/2025 SALE	188.0000	275.4501	0.00	21,770.41	51,784.62	30,014.21
12/01/2025 SALE	436.0000	291.6477	0.00	66,554.87	127,158.40	60,603.53
12/01/2025 SALE	211.0000	291.6477	0.00	32,208.89	61,537.66	29,328.77
TCW Emerging Markets Income I						
(CUSIP 87234N765)						
02/04/2025 PURCHASE	4,042.3900	6.5600	0.00	26,518.08	26,518.08	0.00
03/04/2025 PURCHASE	4,050.3160	6.6400	0.00	26,894.10	26,894.10	0.00
03/13/2025 SALE	16,208.2060	6.5900	0.00	104,324.92	106,812.08	2,487.16
04/02/2025 PURCHASE	4,081.4520	6.5100	0.00	26,570.25	26,570.25	0.00
04/16/2025 PURCHASE	202,234.5910	6.3600	0.00	1,286,212.00	1,286,212.00	0.00
05/02/2025 PURCHASE	5,060.1510	6.4300	0.00	32,536.77	32,536.77	0.00
05/19/2025 PURCHASE	18,286.3500	6.5200	0.00	119,227.00	119,227.00	0.00
06/03/2025 PURCHASE	5,153.6480	6.5000	0.00	33,498.71	33,498.71	0.00
06/18/2025 SALE	8,928.7020	6.5700	0.00	57,354.51	58,661.57	1,307.06
07/03/2025 PURCHASE	5,134.4290	6.6200	0.00	33,989.92	33,989.92	0.00
08/04/2025 PURCHASE	5,152.3030	6.7100	0.00	34,571.95	34,571.95	0.00
09/03/2025 PURCHASE	5,185.6490	6.7800	0.00	35,158.70	35,158.70	0.00
10/02/2025 PURCHASE	5,241.6420	6.8800	0.00	36,062.50	36,062.50	0.00
11/03/2025 PURCHASE	5,252.4610	6.9800	0.00	36,662.18	36,662.18	0.00
11/05/2025 SALE	29,773.0760	6.9500	0.00	191,524.27	206,922.88	15,398.61
12/02/2025 PURCHASE	5,121.9450	6.9500	0.00	35,597.52	35,597.52	0.00
12/29/2025 SALE	24,475.8950	6.9500	0.00	157,511.81	170,107.47	12,595.66
12/29/2025 PURCHASE	8,141.8640	6.9500	0.00	56,585.96	56,585.96	0.00
TechnipFMC PLC						
(CUSIP G87110105)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/11/2025 PURCHASE	431.0000	25.7940	0.00	11,117.21	11,117.21	0.00
05/19/2025 SALE	5,182.0000	31.0500	0.00	76,657.62	160,901.07	84,243.45
Techtronic Industries Sp Adr (ttndy)						
(CUSIP 87873R101)						
03/07/2025 SALE	132.0000	65.7911	0.00	7,225.21	8,684.43	1,459.22
04/16/2025 PURCHASE	140.0000	48.4650	0.00	6,785.10	6,785.10	0.00
04/17/2025 SALE	628.0000	48.5408	0.00	33,496.49	30,483.60	-3,012.89
12/04/2025 PURCHASE	870.0000	61.0083	0.00	53,077.20	53,077.20	0.00
Teleflex Inc						
4.625% Due 11-15-27						
(CUSIP 879369AF3)						
04/22/2025 PURCHASE	2,000.0000	96.8400	0.00	1,936.80	1,936.80	0.00
12/22/2025 SALE	8,000.0000	99.7700	0.00	7,800.50	7,981.60	181.10
12/22/2025 SALE	5,000.0000	99.7700	0.00	4,875.31	4,988.50	113.19
12/22/2025 SALE	5,000.0000	99.7700	0.00	4,875.31	4,988.50	113.19
12/22/2025 SALE	6,000.0000	99.7700	0.00	5,850.37	5,986.20	135.83
12/22/2025 SALE	2,000.0000	99.7700	0.00	1,950.12	1,995.40	45.28
Tencent Holdings Ltd ADR						
(CUSIP 88032Q109)						
03/07/2025 SALE	415.0000	67.8801	0.00	18,004.50	28,170.24	10,165.74
03/10/2025 PURCHASE	2,286.0000	65.4529	0.00	149,625.32	149,625.32	0.00
04/16/2025 PURCHASE	491.0000	58.0100	0.00	28,482.91	28,482.91	0.00
04/16/2025 PURCHASE	1,203.0000	58.0760	0.00	69,865.43	69,865.43	0.00
09/02/2025 PURCHASE	426.0000	76.9946	0.00	32,799.69	32,799.69	0.00
10/13/2025 SALE	308.0000	82.1950	0.00	20,280.87	25,316.06	5,035.19
11/14/2025 SALE	413.0000	81.3786	0.00	19,275.76	33,609.36	14,333.60
11/18/2025 SALE	44.0000	80.4000	0.00	2,053.59	3,537.60	1,484.01
12/01/2025 SALE	1,040.0000	79.1000	0.00	68,480.87	82,264.00	13,783.13
12/04/2025 SALE	265.0000	77.9780	0.00	12,368.22	20,664.17	8,295.95
Tenet Healthcare Corp						
6.125% Due 10-01-28						
(CUSIP 88033GDK3)						
04/22/2025 PURCHASE	1,000.0000	99.9040	0.00	999.04	999.04	0.00
Tenet Healthcare Corp						
6.750% Due 05-15-31						
(CUSIP 88033GDU1)						
06/04/2025 PURCHASE	9,000.0000	103.6250	0.00	9,326.25	9,326.25	0.00
06/09/2025 PURCHASE	16,000.0000	103.6250	0.00	16,580.00	16,580.00	0.00
Tenet Healthcare Corp						
6.125% Due 10-01-28						
(CUSIP 88033GDK3)						
11/19/2025 SALE	2,000.0000	100.0000	0.00	1,928.43	2,000.00	71.57
11/19/2025 SALE	6,000.0000	100.0000	0.00	5,785.29	6,000.00	214.71
11/19/2025 SALE	2,000.0000	100.0000	0.00	1,928.43	2,000.00	71.57

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/23/2025 SALE	16,000.0000	100.2430	0.00	15,427.43	16,038.88	611.45
Tenet Healthcare Corp 6.125% Due 06-15-30 (CUSIP 88033GDQ0)						
12/23/2025 SALE	24,000.0000	102.2910	0.00	22,698.96	24,549.84	1,850.88
Tenet Healthcare Corp 6.750% Due 05-15-31 (CUSIP 88033GDU1)						
12/23/2025 SALE	25,000.0000	104.0180	0.00	25,906.25	26,004.50	98.25
Tenet Healthcare Corp. (CUSIP 88033G407)						
03/05/2025 PURCHASE	529.0000	125.2899	0.00	66,278.36	66,278.36	0.00
04/23/2025 PURCHASE	500.0000	121.1560	0.00	60,577.99	60,577.99	0.00
05/19/2025 SALE	1,029.0000	163.6253	0.00	126,856.35	168,370.43	41,514.08
Teradata Corp Del (CUSIP 88076W103)						
05/19/2025 SALE	2,432.0000	22.6500	0.00	100,030.38	55,084.80	-44,945.58
Tesco Plc Spd ADR (CUSIP 881575401)						
01/06/2025 SALE	1,097.0000	14.1407	0.00	11,275.65	15,512.38	4,236.73
01/06/2025 SALE	1,618.0000	14.1407	0.00	16,630.81	22,879.70	6,248.89
01/06/2025 SALE	517.0000	14.1407	0.00	5,314.05	7,310.76	1,996.71
Thermo Fisher Scientific Inc (CUSIP 883556102)						
05/19/2025 SALE	273.0000	410.0500	0.00	153,392.32	111,943.65	-41,448.67
Toronto-Dominion Bank 4.456% Due 06-08-32 (CUSIP 89115A2E1)						
04/17/2025 PURCHASE	180,000.0000	95.8960	0.00	172,612.80	172,612.80	0.00
05/27/2025 PURCHASE	745,000.0000	96.7800	0.00	721,011.00	721,011.00	0.00
Totvs Sa - ADR Unsp (CUSIP 89157T100)						
04/17/2025 PURCHASE	4,577.0000	12.5900	0.00	57,624.43	57,624.43	0.00
11/14/2025 SALE	342.0000	18.0150	0.00	4,305.78	6,161.13	1,855.35
Toyota Industries-Unspon ADR (CUSIP 892330101)						
01/27/2025 PURCHASE	118.0000	84.5780	0.00	9,980.20	9,980.20	0.00
04/16/2025 PURCHASE	246.0000	86.2400	0.00	21,215.04	21,215.04	0.00
07/08/2025 PURCHASE	26.0000	115.2300	0.00	2,995.98	2,995.98	0.00
10/09/2025 SALE	81.0000	109.0700	0.00	5,703.97	8,834.67	3,130.70
12/01/2025 SALE	677.0000	112.2995	0.00	47,673.88	76,026.74	28,352.86

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Transdigm Inc						
5.500% Due 11-15-27						
(CUSIP 893647BL0)						
06/19/2025 SALE	8,000.0000	100.0000	0.00	7,563.77	8,000.00	436.23
06/19/2025 SALE	5,000.0000	100.0000	0.00	4,727.35	5,000.00	272.65
06/19/2025 SALE	5,000.0000	100.0000	0.00	4,727.35	5,000.00	272.65
06/19/2025 SALE	7,000.0000	100.0000	0.00	6,618.30	7,000.00	381.70
Transdigm Inc						
4.875% Due 05-01-29						
(CUSIP 893647BQ9)						
09/05/2025 PURCHASE	10,000.0000	98.5000	0.00	9,850.00	9,850.00	0.00
09/09/2025 PURCHASE	17,000.0000	98.6250	0.00	16,766.25	16,766.25	0.00
12/22/2025 SALE	10,000.0000	99.5430	0.00	9,857.87	9,954.30	96.43
12/22/2025 SALE	17,000.0000	99.5430	0.00	16,758.38	16,922.31	163.93
Transocean Inc						
6.800% Due 03-15-38						
(CUSIP 893830AT6)						
11/12/2025 PURCHASE	26,000.0000	89.0000	0.00	23,140.00	23,140.00	0.00
11/14/2025 PURCHASE	4,000.0000	88.0000	0.00	3,520.00	3,520.00	0.00
12/22/2025 SALE	26,000.0000	85.9430	0.00	23,105.33	22,345.18	-760.15
12/22/2025 SALE	4,000.0000	85.9430	0.00	3,554.67	3,437.72	-116.95
Travel + Leisure Co						
6.000% Due 04-01-27						
(CUSIP 98310WAN8)						
09/02/2025 PURCHASE	3,000.0000	101.2550	0.00	3,037.65	3,037.65	0.00
09/02/2025 PURCHASE	2,000.0000	101.2800	0.00	2,025.60	2,025.60	0.00
09/04/2025 PURCHASE	3,000.0000	101.2500	0.00	3,037.50	3,037.50	0.00
09/08/2025 PURCHASE	2,000.0000	101.5600	0.00	2,031.20	2,031.20	0.00
09/23/2025 PURCHASE	2,000.0000	101.6500	0.00	2,033.00	2,033.00	0.00
10/01/2025 PURCHASE	2,000.0000	101.5600	0.00	2,031.20	2,031.20	0.00
10/23/2025 PURCHASE	12,000.0000	101.3750	0.00	12,165.00	12,165.00	0.00
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	3,000.0000	101.3610	0.00	3,041.67	3,040.83	-0.84
12/22/2025 SALE	3,000.0000	101.3610	0.00	3,041.67	3,040.83	-0.84
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	2,000.0000	101.3610	0.00	2,027.78	2,027.22	-0.56
12/22/2025 SALE	12,000.0000	101.3610	0.00	12,166.68	12,163.32	-3.36
Tri Pointe Homes Inc						
5.700% Due 06-15-28						
(CUSIP 87265HAG4)						
12/23/2025 SALE	25,000.0000	101.5330	0.00	25,207.50	25,383.25	175.75
Trip.Com Group Ltd						
(CUSIP 89677Q107)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/07/2025 SALE	204.0000	63.1354	0.00	7,776.36	12,879.62	5,103.26
03/07/2025 SALE	190.0000	63.1354	0.00	7,242.69	11,995.73	4,753.04
04/16/2025 PURCHASE	259.0000	55.9954	0.00	14,502.81	14,502.81	0.00
04/17/2025 SALE	133.0000	55.9378	0.00	5,603.02	7,439.73	1,836.71
11/14/2025 SALE	76.0000	72.1900	0.00	3,201.73	5,486.44	2,284.71
Truist Financial Corp 1.125% Due 08-03-27 (CUSIP 89788MAC6)						
04/17/2025 PURCHASE	189,000.0000	92.8220	0.00	175,433.58	175,433.58	0.00
Tulare Cnty Ca Pensn Oblg Txbl 3.710% Due 06-01-25 (CUSIP 899154AX6)						
06/01/2025 SALE	65,000.0000	100.0000	0.00	71,344.00	65,000.00	-6,344.00
Twilio Inc 3.875% Due 03-15-31 (CUSIP 90138fad4)						
04/11/2025 PURCHASE	14,000.0000	88.3750	0.00	12,372.50	12,372.50	0.00
04/25/2025 PURCHASE	2,000.0000	90.7500	0.00	1,815.00	1,815.00	0.00
05/06/2025 PURCHASE	2,000.0000	91.3750	0.00	1,827.50	1,827.50	0.00
05/09/2025 PURCHASE	10,000.0000	91.7500	0.00	9,175.00	9,175.00	0.00
05/13/2025 PURCHASE	28,000.0000	92.2500	0.00	25,830.00	25,830.00	0.00
12/22/2025 SALE	14,000.0000	95.4620	0.00	12,755.00	13,364.68	609.68
12/22/2025 SALE	2,000.0000	95.4620	0.00	1,822.14	1,909.24	87.10
12/22/2025 SALE	2,000.0000	95.4620	0.00	1,822.14	1,909.24	87.10
12/22/2025 SALE	10,000.0000	95.4620	0.00	9,110.71	9,546.20	435.49
12/22/2025 SALE	28,000.0000	95.4620	0.00	25,510.00	26,729.36	1,219.36
UBS Group AG (CUSIP H42097107)						
01/28/2025 PURCHASE	343.0000	35.3765	0.00	12,134.14	12,134.14	0.00
04/16/2025 PURCHASE	752.0000	27.9000	0.00	20,980.80	20,980.80	0.00
UBS Group AG 4.125% Due 04-15-26 (CUSIP G91703AK7)						
04/17/2025 PURCHASE	200,000.0000	99.5210	0.00	199,042.00	199,042.00	0.00
05/27/2025 PURCHASE	650,000.0000	99.6800	0.00	647,920.00	647,920.00	0.00
UBS Group AG (CUSIP H42097107)						
10/13/2025 SALE	478.0000	40.2950	0.00	14,484.52	19,261.01	4,776.49
12/01/2025 SALE	1,651.0000	38.6451	0.00	50,029.17	63,803.06	13,773.89
Unilever PLC Spon ADR New (CUSIP 904767803)						
12/12/2025 SALE	0.3333	63.8764	0.00	19.08	21.29	2.21

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Unilever PLC Spon ADR New (ul 12/09/25)						
(CUSIP 904767704)						
02/27/2025 PURCHASE	320.0000	56.6366	0.00	18,123.70	18,123.70	0.00
04/16/2025 PURCHASE	388.0000	62.8762	0.00	24,395.95	24,395.95	0.00
08/05/2025 SALE	182.0000	59.9202	0.00	9,723.24	10,905.48	1,182.24
10/24/2025 SALE	641.0000	62.7616	0.00	34,245.02	40,230.16	5,985.14
11/14/2025 SALE	80.0000	59.2501	0.00	4,273.95	4,740.01	466.06
United Overseas Bank Ltd Spon Adr						
(CUSIP 911271302)						
01/27/2025 PURCHASE	346.0000	55.1945	0.00	19,097.28	19,097.28	0.00
04/16/2025 PURCHASE	590.0000	51.7824	0.00	30,551.60	30,551.60	0.00
07/08/2025 PURCHASE	63.0000	56.9651	0.00	3,588.80	3,588.80	0.00
10/09/2025 SALE	195.0000	54.0800	0.00	8,851.48	10,545.60	1,694.12
11/13/2025 PURCHASE	899.0000	52.5900	0.00	47,278.41	47,278.41	0.00
12/01/2025 SALE	979.0000	52.4900	0.00	45,507.98	51,387.71	5,879.73
12/01/2025 SALE	887.0000	52.4900	0.00	41,231.44	46,558.63	5,327.19
12/01/2025 SALE	53.0000	52.4900	0.00	2,463.66	2,781.97	318.31
United Rentals North Am						
5.250% Due 01-15-30						
(CUSIP 911365BL7)						
09/16/2025 PURCHASE	2,000.0000	100.8050	0.00	2,016.10	2,016.10	0.00
United Rentals North Am						
3.875% Due 02-15-31						
(CUSIP 911363AM1)						
11/20/2025 PURCHASE	5,000.0000	95.0000	0.00	4,750.00	4,750.00	0.00
12/02/2025 PURCHASE	5,000.0000	95.5000	0.00	4,775.00	4,775.00	0.00
12/08/2025 PURCHASE	7,000.0000	95.3750	0.00	6,676.25	6,676.25	0.00
12/16/2025 PURCHASE	3,000.0000	95.2500	0.00	2,857.50	2,857.50	0.00
12/19/2025 PURCHASE	8,000.0000	95.6250	0.00	7,650.00	7,650.00	0.00
12/22/2025 SALE	5,000.0000	95.3270	0.00	4,769.42	4,766.35	-3.07
12/22/2025 SALE	7,000.0000	95.3270	0.00	6,677.19	6,672.89	-4.30
12/22/2025 SALE	3,000.0000	95.3270	0.00	2,861.65	2,859.81	-1.84
12/22/2025 SALE	8,000.0000	95.3270	0.00	7,631.07	7,626.16	-4.91
12/22/2025 SALE	5,000.0000	95.3270	0.00	4,769.42	4,766.35	-3.07
United Rentals North Am						
5.250% Due 01-15-30						
(CUSIP 911365BL7)						
12/22/2025 SALE	4,000.0000	101.2620	0.00	3,793.14	4,050.48	257.34
12/22/2025 SALE	3,000.0000	101.2620	0.00	2,844.86	3,037.86	193.00
12/22/2025 SALE	12,000.0000	101.2620	0.00	11,379.43	12,151.44	772.01
12/22/2025 SALE	6,000.0000	101.2620	0.00	5,689.72	6,075.72	386.00
12/22/2025 SALE	2,000.0000	101.2620	0.00	1,896.57	2,025.24	128.67
United Rentals North Am						
4.000% Due 07-15-30						
(CUSIP 911365BN3)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 SALE	8,000.0000	96.4620	0.00	7,304.13	7,716.96	412.83
12/22/2025 SALE	5,000.0000	96.4620	0.00	4,565.08	4,823.10	258.02
12/22/2025 SALE	14,000.0000	96.4620	0.00	12,782.22	13,504.68	722.46
United States Treas Nts 0.000% Due 05-15-35 (CUSIP 91282CNC1)						
12/04/2025 PURCHASE	121,000.0000	101.4453	0.00	122,748.83	122,748.83	0.00
Unitedhealth Group Inc 4.200% Due 05-15-32 (CUSIP 91324PEJ7)						
05/14/2025 PURCHASE	985,000.0000	94.7010	0.00	932,804.85	932,804.85	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
05/19/2025 SALE	127.0000	301.9500	0.00	61,987.50	38,347.65	-23,639.85
Unitedhealth Group Inc 4.200% Due 05-15-32 (CUSIP 91324PEJ7)						
05/22/2025 PURCHASE	480,000.0000	93.7570	0.00	450,033.60	450,033.60	0.00
05/27/2025 PURCHASE	235,000.0000	94.4920	0.00	222,056.20	222,056.20	0.00
Univ Of California CA Revenues Txbl-Limited Proj-Ser N 2.889% Due 05-15-25 (CUSIP 91412G2W4)						
05/15/2025 SALE	180,000.0000	100.0000	0.00	175,833.00	180,000.00	4,167.00
Univ Of Kentucky Lease Purchas Txbl-Univ Of Ky Parking Struct 4.988% Due 04-01-31 (CUSIP 914383BU7)						
05/29/2025 PURCHASE	315,000.0000	100.0000	0.00	315,000.00	315,000.00	0.00
Univ Of North Carolina NC At C -Txbl-Ref -Univ Of Nc At Charl 1.025% Due 04-01-25 (CUSIP 914716T21)						
04/01/2025 SALE	150,000.0000	100.0000	0.00	140,265.00	150,000.00	9,735.00
Upm-Kymmene Oyj-Unspon ADR (CUSIP 915436208)						
01/27/2025 PURCHASE	100.0000	29.2900	0.00	2,929.00	2,929.00	0.00
04/16/2025 PURCHASE	119.0000	25.5650	0.00	3,042.24	3,042.24	0.00
06/25/2025 PURCHASE	1,641.0000	26.1500	0.00	42,912.15	42,912.15	0.00
07/08/2025 PURCHASE	5.0000	27.7900	0.00	138.95	138.95	0.00
07/28/2025 PURCHASE	1,879.0000	28.3200	0.00	53,213.28	53,213.28	0.00
10/09/2025 SALE	175.0000	25.5400	0.00	4,982.19	4,469.50	-512.69
12/01/2025 SALE	106.0000	27.2320	0.00	3,017.79	2,886.59	-131.20
12/01/2025 SALE	99.0000	27.2320	0.00	2,818.50	2,695.97	-122.53
12/01/2025 SALE	100.0000	27.2320	0.00	2,846.97	2,723.20	-123.77

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/01/2025 SALE	119.0000	27.2320	0.00	3,387.89	3,240.61	-147.28
12/01/2025 SALE	553.0000	27.2320	0.00	15,743.74	15,059.30	-684.44
12/01/2025 SALE	443.0000	27.2320	0.00	12,612.07	12,063.78	-548.29
US Bancorp 1.450% Due 05-12-25 (CUSIP 91159HHZ6)						
04/17/2025 PURCHASE	160,000.0000	99.8210	0.00	159,713.60	159,713.60	0.00
05/12/2025 SALE	935,000.0000	100.0000	0.00	883,007.98	935,000.00	51,992.02
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)						
04/29/2025 SALE	199,000.0000	94.8789	0.00	181,913.05	188,809.02	6,895.97
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)						
05/21/2025 PURCHASE	90,000.0000	96.2734	0.00	86,646.09	86,646.09	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
08/13/2025 SALE	210,000.0000	96.9805	0.00	198,569.61	203,658.98	5,089.37
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)						
08/13/2025 SALE	737,000.0000	97.8242	0.00	724,038.90	720,964.49	-3,074.41
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
10/24/2025 SALE	375,000.0000	97.5703	0.00	354,588.59	365,888.67	11,300.08
US Treasury Note/Bond 3.500% Due 02-15-33 (CUSIP 91282CGM7)						
11/13/2025 PURCHASE	1,187,000.0000	97.5078	0.00	1,157,417.73	1,157,417.73	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)						
11/13/2025 SALE	230,000.0000	97.4453	0.00	217,481.00	224,124.22	6,643.22
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7)						
11/13/2025 SALE	783,000.0000	98.3242	0.00	769,495.66	769,878.63	382.97

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
US Treasury When Issued Note/Bond						
4.125% Due 08-15-34						
(CUSIP 91282CLF6)						
04/29/2025 SALE	86,000.0000	97.6289	0.00	81,532.03	83,960.86	2,428.83
US Treasury When Issued Note/Bond						
4.250% Due 11-15-34						
(CUSIP 91282CLW9)						
04/29/2025 SALE	85,000.0000	100.4141	0.00	82,994.53	85,351.95	2,357.42
USA Com Part/USA Com Fin						
6.875% Due 09-01-27						
(CUSIP 91740PAF5)						
10/15/2025 SALE	4,000.0000	100.0000	0.00	3,946.16	4,000.00	53.84
10/15/2025 SALE	4,000.0000	100.0000	0.00	3,946.16	4,000.00	53.84
10/15/2025 SALE	2,000.0000	100.0000	0.00	1,973.08	2,000.00	26.92
10/15/2025 SALE	8,000.0000	100.0000	0.00	7,892.33	8,000.00	107.67
10/15/2025 SALE	6,000.0000	100.0000	0.00	5,919.25	6,000.00	80.76
Valero Energy Corp						
2.150% Due 09-15-27						
(CUSIP 91913YBB5)						
05/21/2025 PURCHASE	640,000.0000	94.4900	0.00	604,736.00	604,736.00	0.00
Vanguard Index Tr Ext Market ETF						
(CUSIP 922908652)						
03/13/2025 PURCHASE	640.0000	171.9675	0.00	110,059.20	110,059.20	0.00
04/16/2025 PURCHASE	9,896.0000	161.4637	0.00	1,597,844.78	1,597,844.78	0.00
05/19/2025 SALE	971.0000	185.8100	0.00	151,419.18	180,421.51	29,002.33
06/18/2025 SALE	8,697.0000	187.7602	0.00	1,356,223.03	1,632,950.13	276,727.10
06/18/2025 SALE	2,341.0000	187.7602	0.00	365,059.00	439,546.54	74,487.54
06/18/2025 SALE	992.0000	187.7602	0.00	154,693.95	186,258.08	31,564.13
06/18/2025 SALE	4,740.0000	187.7602	0.00	739,162.61	889,983.17	150,820.56
06/18/2025 SALE	640.0000	187.7602	0.00	99,802.55	120,166.50	20,363.95
06/18/2025 SALE	9,896.0000	187.7602	0.00	1,543,196.87	1,858,074.56	314,877.69
06/18/2025 SALE	3,144.0000	187.7602	0.00	490,280.01	590,317.95	100,037.94
Vanguard S&P 500 ETF						
(CUSIP 922908363)						
03/13/2025 PURCHASE	2,344.0000	511.1800	0.00	1,198,205.92	1,198,205.92	0.00
04/16/2025 PURCHASE	15,473.0000	489.8125	0.00	7,578,868.56	7,578,868.56	0.00
05/19/2025 PURCHASE	17,910.0000	545.4560	0.00	9,769,116.98	9,769,116.98	0.00
06/18/2025 PURCHASE	17,441.0000	551.1595	0.00	9,612,772.04	9,612,772.04	0.00
08/19/2025 SALE	3,272.0000	588.7900	0.00	1,592,379.21	1,926,520.88	334,141.67
11/05/2025 SALE	398.0000	625.3900	0.00	193,694.05	248,905.22	55,211.17
12/02/2025 SALE	597.0000	626.2917	0.00	290,541.07	373,896.17	83,355.10
12/29/2025 PURCHASE	2,057.0000	632.4000	0.00	1,300,846.80	1,300,846.80	0.00
Vanguard Short Term Treasury ETF						
(CUSIP 92206C102)						

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/13/2025 PURCHASE	985.0000	58.4847	0.00	57,607.43	57,607.43	0.00
04/16/2025 PURCHASE	58,072.0000	58.6767	0.00	3,407,473.85	3,407,473.85	0.00
05/19/2025 PURCHASE	12,488.0000	58.4700	0.00	730,173.26	730,173.26	0.00
06/18/2025 PURCHASE	14,193.0000	58.5300	0.00	830,716.29	830,716.29	0.00
11/05/2025 PURCHASE	4,246.0000	58.6450	0.00	249,006.67	249,006.67	0.00
12/29/2025 SALE	2,666.0000	58.7300	0.00	156,081.61	156,574.18	492.57
Verizon Communications						
(CUSIP 92343V104)						
05/19/2025 SALE	5,332.0000	44.1101	0.00	232,782.23	235,195.26	2,413.03
VF Corp						
2.800% Due 04-23-27						
(CUSIP 918204BB3)						
03/04/2025 PURCHASE	5,000.0000	94.2500	0.00	4,712.50	4,712.50	0.00
03/13/2025 PURCHASE	4,000.0000	94.3750	0.00	3,775.00	3,775.00	0.00
03/14/2025 PURCHASE	3,000.0000	94.3590	0.00	2,830.77	2,830.77	0.00
05/01/2025 SALE	5,000.0000	93.2500	0.00	4,715.95	4,662.50	-53.45
05/01/2025 SALE	4,000.0000	93.2500	0.00	3,772.76	3,730.00	-42.76
05/01/2025 SALE	3,000.0000	93.2500	0.00	2,829.57	2,797.50	-32.07
Victory Trivalent International Sm-Cp I						
(CUSIP 92647K309)						
03/13/2025 SALE	1,782.0610	15.6600	0.00	28,218.43	27,907.07	-311.36
04/16/2025 PURCHASE	19,155.3500	15.7000	0.00	300,739.00	300,739.00	0.00
05/19/2025 PURCHASE	852.7380	17.3500	0.00	14,795.00	14,795.00	0.00
06/18/2025 SALE	2,091.4600	18.1400	0.00	33,093.54	37,939.08	4,845.54
06/18/2025 SALE	89,588.7060	18.1400	0.00	1,417,578.06	1,625,139.13	207,561.07
06/18/2025 SALE	19,155.3500	18.1400	0.00	303,098.52	347,478.05	44,379.53
06/18/2025 SALE	852.7380	18.1400	0.00	13,493.03	15,468.67	1,975.64
06/18/2025 PURCHASE	111,688.2540	18.1400	0.00	2,026,024.93	2,026,024.93	0.00
06/18/2025 SALE	111,688.2540	18.1400	0.00	2,026,024.93	2,026,024.93	0.00
Vinci S.A. ADR						
(CUSIP 927320101)						
01/27/2025 PURCHASE	401.0000	27.2465	0.00	10,925.84	10,925.84	0.00
03/11/2025 PURCHASE	1,729.0000	31.1666	0.00	53,887.00	53,887.00	0.00
04/16/2025 PURCHASE	879.0000	34.0256	0.00	29,908.46	29,908.46	0.00
07/08/2025 PURCHASE	94.0000	36.8769	0.00	3,466.43	3,466.43	0.00
10/09/2025 SALE	292.0000	34.1600	0.00	8,844.56	9,974.72	1,130.16
12/01/2025 SALE	1,646.0000	35.4000	0.00	49,856.66	58,268.40	8,411.74
12/01/2025 SALE	781.0000	35.4000	0.00	23,656.17	27,647.40	3,991.23
Virginia St Clg Bldg Auth Educ Txbl-Ref-Public Higher Educati						
0.610% Due 09-01-25						
(CUSIP 92778WKR6)						
09/01/2025 SALE	175,000.0000	100.0000	0.00	160,448.75	175,000.00	14,551.25
Visa Inc Class A Shares						
(CUSIP 92826C839)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/18/2025 SALE	1.0000	354.8500	0.00	238.98	354.85	115.87
05/19/2025 SALE	675.0000	366.9463	0.00	161,309.49	247,688.75	86,379.26
Vital Energy Inc 9.750% Due 10-15-30 (CUSIP 516806AJ5)						
04/17/2025 SALE	5,000.0000	88.4470	0.00	5,460.81	4,422.35	-1,038.46
04/17/2025 SALE	5,000.0000	89.2500	0.00	5,460.81	4,462.50	-998.31
04/21/2025 SALE	2,000.0000	88.5000	0.00	2,184.32	1,770.00	-414.32
04/22/2025 SALE	10,000.0000	88.7500	0.00	10,921.62	8,875.00	-2,046.62
Walgreens Boots Alliance 4.500% Due 11-18-34 (CUSIP 931427AB4)						
01/29/2025 PURCHASE	13,000.0000	79.5000	0.00	10,335.00	10,335.00	0.00
02/03/2025 PURCHASE	8,000.0000	80.7500	0.00	6,460.00	6,460.00	0.00
02/05/2025 PURCHASE	3,000.0000	80.0000	0.00	2,400.00	2,400.00	0.00
02/14/2025 PURCHASE	5,000.0000	79.7500	0.00	3,987.50	3,987.50	0.00
08/29/2025 SALE	13,000.0000	100.5400	0.00	10,392.16	13,070.20	2,678.04
08/29/2025 SALE	8,000.0000	100.5400	0.00	6,395.17	8,043.20	1,648.03
08/29/2025 SALE	3,000.0000	100.5400	0.00	2,398.19	3,016.20	618.01
08/29/2025 SALE	5,000.0000	100.5400	0.00	3,996.98	5,027.00	1,030.02
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBC6)						
06/11/2025 SALE	28,000.0000	84.8710	0.00	25,194.00	23,763.88	-1,430.12
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBQ5)						
08/01/2025 PURCHASE	31,000.0000	84.0000	0.00	26,040.00	26,040.00	0.00
12/22/2025 SALE	31,000.0000	88.1150	0.00	26,040.00	27,315.65	1,275.65
Waste Connections Inc (CUSIP 94106B101)						
01/28/2025 PURCHASE	48.0000	181.5992	0.00	8,716.76	8,716.76	0.00
04/16/2025 PURCHASE	122.0000	197.9700	0.00	24,152.34	24,152.34	0.00
10/13/2025 SALE	69.0000	171.9600	0.00	10,871.68	11,865.24	993.56
12/01/2025 SALE	18.0000	177.0950	0.00	2,836.09	3,187.71	351.62
12/01/2025 SALE	145.0000	177.0952	0.00	22,846.28	25,678.81	2,832.53
12/01/2025 SALE	69.0000	177.0952	0.00	10,871.68	12,219.57	1,347.89
Wells Fargo & Co New (CUSIP 949746101)						
05/19/2025 SALE	1,689.0000	75.4900	0.00	80,940.55	127,502.61	46,562.06
Wells Fargo & Company 3.000% Due 04-22-26 (CUSIP 949746RW3)						

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/17/2025 PURCHASE	175,000.0000	98.5280	0.00	172,424.00	172,424.00	0.00
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
04/17/2025 PURCHASE	185,000.0000	102.1570	0.00	188,990.45	188,990.45	0.00
05/22/2025 PURCHASE	430,000.0000	102.2860	0.00	439,829.80	439,829.80	0.00
Wells Fargo & Company 3.000% Due 04-22-26 (CUSIP 949746RW3)						
05/27/2025 PURCHASE	775,000.0000	98.6960	0.00	764,894.00	764,894.00	0.00
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
05/27/2025 PURCHASE	220,000.0000	102.3860	0.00	225,249.20	225,249.20	0.00
11/04/2025 PURCHASE	35,000.0000	103.5550	0.00	36,244.25	36,244.25	0.00
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)						
11/13/2025 SALE	265,000.0000	99.1000	0.00	249,195.40	262,615.00	13,419.60
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
11/25/2025 PURCHASE	10,000.0000	103.6420	0.00	10,364.20	10,364.20	0.00
Western Asset Inst Govt-Inst (CUSIP 52470G791)						
01/02/2025 PURCHASE	113.2000	1.0000	0.00	113.20	113.20	0.00
01/02/2025 PURCHASE	4,060.4700	1.0000	0.00	4,060.47	4,060.47	0.00
01/02/2025 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
01/02/2025 PURCHASE	246.2000	1.0000	0.00	246.20	246.20	0.00
01/02/2025 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
01/02/2025 PURCHASE	34,251.8600	1.0000	0.00	34,251.86	34,251.86	0.00
01/02/2025 PURCHASE	165.2400	1.0000	0.00	165.24	165.24	0.00
01/02/2025 PURCHASE	932.1000	1.0000	0.00	932.10	932.10	0.00
01/02/2025 PURCHASE	311.8200	1.0000	0.00	311.82	311.82	0.00
01/02/2025 PURCHASE	688.5400	1.0000	0.00	688.54	688.54	0.00
01/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
01/02/2025 PURCHASE	148.8600	1.0000	0.00	148.86	148.86	0.00
01/03/2025 PURCHASE	920.3600	1.0000	0.00	920.36	920.36	0.00
01/03/2025 PURCHASE	2,170.1600	1.0000	0.00	2,170.16	2,170.16	0.00
01/06/2025 SALE	12,267.5400	1.0000	0.00	12,267.54	12,267.54	0.00
01/07/2025 SALE	13,292.0500	1.0000	0.00	13,292.05	13,292.05	0.00
01/07/2025 SALE	656.8000	1.0000	0.00	656.80	656.80	0.00
01/08/2025 SALE	180,961.4200	1.0000	0.00	180,961.42	180,961.42	0.00
01/08/2025 PURCHASE	4,115.3900	1.0000	0.00	4,115.39	4,115.39	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/09/2025 PURCHASE	1,783.0600	1.0000	0.00	1,783.06	1,783.06	0.00
01/09/2025 PURCHASE	736.9400	1.0000	0.00	736.94	736.94	0.00
01/09/2025 PURCHASE	1,128.5000	1.0000	0.00	1,128.50	1,128.50	0.00
01/10/2025 PURCHASE	31,937.3300	1.0000	0.00	31,937.33	31,937.33	0.00
01/13/2025 SALE	4,576.7900	1.0000	0.00	4,576.79	4,576.79	0.00
01/13/2025 PURCHASE	140,067.0100	1.0000	0.00	140,067.01	140,067.01	0.00
01/13/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
01/15/2025 SALE	2,297.0300	1.0000	0.00	2,297.03	2,297.03	0.00
01/15/2025 SALE	12,730.0300	1.0000	0.00	12,730.03	12,730.03	0.00
01/15/2025 PURCHASE	98.6600	1.0000	0.00	98.66	98.66	0.00
01/15/2025 PURCHASE	8,105.2600	1.0000	0.00	8,105.26	8,105.26	0.00
01/15/2025 SALE	619.1100	1.0000	0.00	619.11	619.11	0.00
01/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
01/15/2025 SALE	3,033.4300	1.0000	0.00	3,033.43	3,033.43	0.00
01/15/2025 SALE	3,237.3100	1.0000	0.00	3,237.31	3,237.31	0.00
01/15/2025 SALE	1,041.1500	1.0000	0.00	1,041.15	1,041.15	0.00
01/15/2025 SALE	627.2900	1.0000	0.00	627.29	627.29	0.00
01/15/2025 SALE	1,026.8600	1.0000	0.00	1,026.86	1,026.86	0.00
01/15/2025 SALE	34,402.2700	1.0000	0.00	34,402.27	34,402.27	0.00
01/15/2025 SALE	870.8000	1.0000	0.00	870.80	870.80	0.00
01/15/2025 SALE	2,002.0000	1.0000	0.00	2,002.00	2,002.00	0.00
01/15/2025 SALE	984.8600	1.0000	0.00	984.86	984.86	0.00
01/15/2025 SALE	963.6800	1.0000	0.00	963.68	963.68	0.00
01/15/2025 SALE	2,154.8600	1.0000	0.00	2,154.86	2,154.86	0.00
01/15/2025 SALE	609.0400	1.0000	0.00	609.04	609.04	0.00
01/15/2025 SALE	1,238.0500	1.0000	0.00	1,238.05	1,238.05	0.00
01/16/2025 PURCHASE	1,924.3800	1.0000	0.00	1,924.38	1,924.38	0.00
01/16/2025 PURCHASE	630.1800	1.0000	0.00	630.18	630.18	0.00
01/17/2025 SALE	31.2500	1.0000	0.00	31.25	31.25	0.00
01/17/2025 SALE	35,115.9000	1.0000	0.00	35,115.90	35,115.90	0.00
01/21/2025 PURCHASE	5,777.5000	1.0000	0.00	5,777.50	5,777.50	0.00
01/22/2025 PURCHASE	9,630.6300	1.0000	0.00	9,630.63	9,630.63	0.00
01/22/2025 PURCHASE	745.6000	1.0000	0.00	745.60	745.60	0.00
01/23/2025 PURCHASE	3,735.2000	1.0000	0.00	3,735.20	3,735.20	0.00
01/23/2025 SALE	2,786.2900	1.0000	0.00	2,786.29	2,786.29	0.00
01/23/2025 PURCHASE	461.6000	1.0000	0.00	461.60	461.60	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
01/24/2025 SALE	8.9600	1.0000	0.00	8.96	8.96	0.00
01/27/2025 PURCHASE	32,863.7800	1.0000	0.00	32,863.78	32,863.78	0.00
01/27/2025 PURCHASE	1,452.1600	1.0000	0.00	1,452.16	1,452.16	0.00
01/28/2025 SALE	31,527.1000	1.0000	0.00	31,527.10	31,527.10	0.00
01/28/2025 SALE	518,534.8900	1.0000	0.00	518,534.89	518,534.89	0.00
01/28/2025 PURCHASE	518.7400	1.0000	0.00	518.74	518.74	0.00
01/29/2025 PURCHASE	4,268.2300	1.0000	0.00	4,268.23	4,268.23	0.00
01/29/2025 SALE	557,123.4800	1.0000	0.00	557,123.48	557,123.48	0.00
01/30/2025 SALE	10,452.0000	1.0000	0.00	10,452.00	10,452.00	0.00
01/31/2025 SALE	4,650.5600	1.0000	0.00	4,650.56	4,650.56	0.00
01/31/2025 PURCHASE	802.5000	1.0000	0.00	802.50	802.50	0.00
01/31/2025 PURCHASE	467.2400	1.0000	0.00	467.24	467.24	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/03/2025 PURCHASE	52.0500	1.0000	0.00	52.05	52.05	0.00
02/03/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
02/03/2025 PURCHASE	3,987.5000	1.0000	0.00	3,987.50	3,987.50	0.00
02/03/2025 PURCHASE	4,603.1500	1.0000	0.00	4,603.15	4,603.15	0.00
02/03/2025 PURCHASE	24,454.2600	1.0000	0.00	24,454.26	24,454.26	0.00
02/03/2025 SALE	13,520.1000	1.0000	0.00	13,520.10	13,520.10	0.00
02/03/2025 PURCHASE	249.7800	1.0000	0.00	249.78	249.78	0.00
02/03/2025 PURCHASE	17,246.8300	1.0000	0.00	17,246.83	17,246.83	0.00
02/03/2025 PURCHASE	405.7900	1.0000	0.00	405.79	405.79	0.00
02/03/2025 PURCHASE	852.1800	1.0000	0.00	852.18	852.18	0.00
02/03/2025 PURCHASE	8,376.2400	1.0000	0.00	8,376.24	8,376.24	0.00
02/03/2025 PURCHASE	568.2000	1.0000	0.00	568.20	568.20	0.00
02/03/2025 PURCHASE	560.7700	1.0000	0.00	560.77	560.77	0.00
02/03/2025 PURCHASE	62,787.8700	1.0000	0.00	62,787.87	62,787.87	0.00
02/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
02/03/2025 PURCHASE	157.2600	1.0000	0.00	157.26	157.26	0.00
02/03/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
02/05/2025 PURCHASE	5,066.5300	1.0000	0.00	5,066.53	5,066.53	0.00
02/05/2025 PURCHASE	724.5000	1.0000	0.00	724.50	724.50	0.00
02/05/2025 SALE	4,386.4900	1.0000	0.00	4,386.49	4,386.49	0.00
02/05/2025 PURCHASE	4,639.6800	1.0000	0.00	4,639.68	4,639.68	0.00
02/06/2025 SALE	2,429.2500	1.0000	0.00	2,429.25	2,429.25	0.00
02/06/2025 PURCHASE	2,384.6400	1.0000	0.00	2,384.64	2,384.64	0.00
02/06/2025 PURCHASE	402.3500	1.0000	0.00	402.35	402.35	0.00
02/06/2025 PURCHASE	2,848.5800	1.0000	0.00	2,848.58	2,848.58	0.00
02/06/2025 PURCHASE	502.1500	1.0000	0.00	502.15	502.15	0.00
02/07/2025 PURCHASE	271.3200	1.0000	0.00	271.32	271.32	0.00
02/07/2025 PURCHASE	121,640.7300	1.0000	0.00	121,640.73	121,640.73	0.00
02/07/2025 PURCHASE	396.9000	1.0000	0.00	396.90	396.90	0.00
02/07/2025 PURCHASE	4,048.0500	1.0000	0.00	4,048.05	4,048.05	0.00
02/10/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
02/10/2025 PURCHASE	25.4200	1.0000	0.00	25.42	25.42	0.00
02/11/2025 SALE	3,732.3700	1.0000	0.00	3,732.37	3,732.37	0.00
02/11/2025 PURCHASE	53,066.6600	1.0000	0.00	53,066.66	53,066.66	0.00
02/12/2025 SALE	2,797.1800	1.0000	0.00	2,797.18	2,797.18	0.00
02/12/2025 PURCHASE	2,983.9400	1.0000	0.00	2,983.94	2,983.94	0.00
02/12/2025 PURCHASE	3,833.5500	1.0000	0.00	3,833.55	3,833.55	0.00
02/13/2025 PURCHASE	175.0000	1.0000	0.00	175.00	175.00	0.00
02/14/2025 SALE	2,301.2500	1.0000	0.00	2,301.25	2,301.25	0.00
02/14/2025 SALE	12,955.5300	1.0000	0.00	12,955.53	12,955.53	0.00
02/14/2025 SALE	627.1000	1.0000	0.00	627.10	627.10	0.00
02/14/2025 SALE	424.3500	1.0000	0.00	424.35	424.35	0.00
02/14/2025 SALE	3,268.4900	1.0000	0.00	3,268.49	3,268.49	0.00
02/14/2025 SALE	3,054.2700	1.0000	0.00	3,054.27	3,054.27	0.00
02/14/2025 SALE	655.3300	1.0000	0.00	655.33	655.33	0.00
02/14/2025 SALE	60.0400	1.0000	0.00	60.04	60.04	0.00
02/14/2025 PURCHASE	3,372.2000	1.0000	0.00	3,372.20	3,372.20	0.00
02/14/2025 SALE	900.6500	1.0000	0.00	900.65	900.65	0.00
02/14/2025 SALE	1,285.0900	1.0000	0.00	1,285.09	1,285.09	0.00
02/14/2025 SALE	2,272.3800	1.0000	0.00	2,272.38	2,272.38	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
02/14/2025 SALE	1,114.8100	1.0000	0.00	1,114.81	1,114.81	0.00
02/14/2025 SALE	2,368.2400	1.0000	0.00	2,368.24	2,368.24	0.00
02/14/2025 SALE	1,122.3700	1.0000	0.00	1,122.37	1,122.37	0.00
02/14/2025 SALE	1,280.6300	1.0000	0.00	1,280.63	1,280.63	0.00
02/14/2025 SALE	628.2700	1.0000	0.00	628.27	628.27	0.00
02/18/2025 PURCHASE	47,858.9200	1.0000	0.00	47,858.92	47,858.92	0.00
02/18/2025 PURCHASE	497.2500	1.0000	0.00	497.25	497.25	0.00
02/18/2025 PURCHASE	30,434.3800	1.0000	0.00	30,434.38	30,434.38	0.00
02/18/2025 PURCHASE	18,759.0200	1.0000	0.00	18,759.02	18,759.02	0.00
02/18/2025 PURCHASE	56,865.2800	1.0000	0.00	56,865.28	56,865.28	0.00
02/18/2025 SALE	47,535.7600	1.0000	0.00	47,535.76	47,535.76	0.00
02/19/2025 SALE	58,537.5500	1.0000	0.00	58,537.55	58,537.55	0.00
02/19/2025 PURCHASE	15,376.2500	1.0000	0.00	15,376.25	15,376.25	0.00
02/19/2025 PURCHASE	289.6700	1.0000	0.00	289.67	289.67	0.00
02/19/2025 SALE	152,911.4400	1.0000	0.00	152,911.44	152,911.44	0.00
02/20/2025 PURCHASE	595.0200	1.0000	0.00	595.02	595.02	0.00
02/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2025 PURCHASE	26,236.5000	1.0000	0.00	26,236.50	26,236.50	0.00
02/24/2025 SALE	23,040.0700	1.0000	0.00	23,040.07	23,040.07	0.00
02/24/2025 SALE	7,044.6300	1.0000	0.00	7,044.63	7,044.63	0.00
02/25/2025 PURCHASE	4,953.6800	1.0000	0.00	4,953.68	4,953.68	0.00
02/25/2025 SALE	11,142.8500	1.0000	0.00	11,142.85	11,142.85	0.00
02/26/2025 PURCHASE	940.9500	1.0000	0.00	940.95	940.95	0.00
02/26/2025 PURCHASE	69,389.3100	1.0000	0.00	69,389.31	69,389.31	0.00
02/26/2025 PURCHASE	59,391.2100	1.0000	0.00	59,391.21	59,391.21	0.00
02/27/2025 SALE	3,061.6700	1.0000	0.00	3,061.67	3,061.67	0.00
02/27/2025 PURCHASE	744.9200	1.0000	0.00	744.92	744.92	0.00
02/28/2025 PURCHASE	16,431.7700	1.0000	0.00	16,431.77	16,431.77	0.00
02/28/2025 SALE	3,062.1500	1.0000	0.00	3,062.15	3,062.15	0.00
02/28/2025 PURCHASE	6,796.8800	1.0000	0.00	6,796.88	6,796.88	0.00
02/28/2025 PURCHASE	390.6000	1.0000	0.00	390.60	390.60	0.00
02/28/2025 PURCHASE	47,753.9500	1.0000	0.00	47,753.95	47,753.95	0.00
02/28/2025 SALE	24,074.4900	1.0000	0.00	24,074.49	24,074.49	0.00
03/03/2025 PURCHASE	78.2200	1.0000	0.00	78.22	78.22	0.00
03/03/2025 PURCHASE	4,125.7500	1.0000	0.00	4,125.75	4,125.75	0.00
03/03/2025 PURCHASE	29,442.5000	1.0000	0.00	29,442.50	29,442.50	0.00
03/03/2025 SALE	12,936.1100	1.0000	0.00	12,936.11	12,936.11	0.00
03/03/2025 PURCHASE	24,025.2400	1.0000	0.00	24,025.24	24,025.24	0.00
03/03/2025 PURCHASE	2,086.3100	1.0000	0.00	2,086.31	2,086.31	0.00
03/03/2025 PURCHASE	9,760.0000	1.0000	0.00	9,760.00	9,760.00	0.00
03/03/2025 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
03/03/2025 PURCHASE	525.1500	1.0000	0.00	525.15	525.15	0.00
03/03/2025 PURCHASE	1,446.9800	1.0000	0.00	1,446.98	1,446.98	0.00
03/03/2025 PURCHASE	793.4300	1.0000	0.00	793.43	793.43	0.00
03/03/2025 PURCHASE	247.8600	1.0000	0.00	247.86	247.86	0.00
03/03/2025 PURCHASE	758.6300	1.0000	0.00	758.63	758.63	0.00
03/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
03/03/2025 SALE	7,798.4100	1.0000	0.00	7,798.41	7,798.41	0.00
03/04/2025 PURCHASE	12,888.3600	1.0000	0.00	12,888.36	12,888.36	0.00
03/04/2025 SALE	21,720.3900	1.0000	0.00	21,720.39	21,720.39	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
03/05/2025 PURCHASE	4,573.3000	1.0000	0.00	4,573.30	4,573.30	0.00
03/05/2025 PURCHASE	3,808.8900	1.0000	0.00	3,808.89	3,808.89	0.00
03/05/2025 SALE	4,763.8300	1.0000	0.00	4,763.83	4,763.83	0.00
03/05/2025 SALE	75,300.3500	1.0000	0.00	75,300.35	75,300.35	0.00
03/06/2025 PURCHASE	6,071.6400	1.0000	0.00	6,071.64	6,071.64	0.00
03/06/2025 SALE	1,888.6900	1.0000	0.00	1,888.69	1,888.69	0.00
03/06/2025 SALE	66,278.3600	1.0000	0.00	66,278.36	66,278.36	0.00
03/06/2025 PURCHASE	2,301.6400	1.0000	0.00	2,301.64	2,301.64	0.00
03/06/2025 PURCHASE	1,384.2000	1.0000	0.00	1,384.20	1,384.20	0.00
03/07/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
03/07/2025 PURCHASE	1,988.6900	1.0000	0.00	1,988.69	1,988.69	0.00
03/07/2025 SALE	3,948.7000	1.0000	0.00	3,948.70	3,948.70	0.00
03/10/2025 PURCHASE	12,269.2700	1.0000	0.00	12,269.27	12,269.27	0.00
03/10/2025 PURCHASE	10,019.0000	1.0000	0.00	10,019.00	10,019.00	0.00
03/10/2025 PURCHASE	321.0000	1.0000	0.00	321.00	321.00	0.00
03/10/2025 PURCHASE	2,304.0100	1.0000	0.00	2,304.01	2,304.01	0.00
03/10/2025 PURCHASE	108,960.9300	1.0000	0.00	108,960.93	108,960.93	0.00
03/10/2025 SALE	13,981.1800	1.0000	0.00	13,981.18	13,981.18	0.00
03/11/2025 SALE	6,820.9200	1.0000	0.00	6,820.92	6,820.92	0.00
03/11/2025 SALE	115,927.1800	1.0000	0.00	115,927.18	115,927.18	0.00
03/11/2025 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
03/11/2025 SALE	227,605.8200	1.0000	0.00	227,605.82	227,605.82	0.00
03/12/2025 SALE	26,005.9700	1.0000	0.00	26,005.97	26,005.97	0.00
03/12/2025 SALE	75,000.0000	1.0000	0.00	75,000.00	75,000.00	0.00
03/12/2025 PURCHASE	19,503.6300	1.0000	0.00	19,503.63	19,503.63	0.00
03/12/2025 PURCHASE	9,220.7500	1.0000	0.00	9,220.75	9,220.75	0.00
03/12/2025 PURCHASE	39,915.9900	1.0000	0.00	39,915.99	39,915.99	0.00
03/12/2025 SALE	46,077.1500	1.0000	0.00	46,077.15	46,077.15	0.00
03/13/2025 PURCHASE	548.6300	1.0000	0.00	548.63	548.63	0.00
03/13/2025 PURCHASE	337.6000	1.0000	0.00	337.60	337.60	0.00
03/13/2025 SALE	1,549.0500	1.0000	0.00	1,549.05	1,549.05	0.00
03/13/2025 PURCHASE	139.6300	1.0000	0.00	139.63	139.63	0.00
03/13/2025 PURCHASE	25.9700	1.0000	0.00	25.97	25.97	0.00
03/14/2025 SALE	2,341.7000	1.0000	0.00	2,341.70	2,341.70	0.00
03/14/2025 SALE	168,750.6800	1.0000	0.00	168,750.68	168,750.68	0.00
03/14/2025 SALE	95,257.5800	1.0000	0.00	95,257.58	95,257.58	0.00
03/14/2025 SALE	3,818.8700	1.0000	0.00	3,818.87	3,818.87	0.00
03/14/2025 SALE	427.2000	1.0000	0.00	427.20	427.20	0.00
03/14/2025 SALE	570.2300	1.0000	0.00	570.23	570.23	0.00
03/14/2025 SALE	3,097.5200	1.0000	0.00	3,097.52	3,097.52	0.00
03/14/2025 SALE	2,993.9900	1.0000	0.00	2,993.99	2,993.99	0.00
03/14/2025 PURCHASE	33,888.0900	1.0000	0.00	33,888.09	33,888.09	0.00
03/14/2025 SALE	638.3700	1.0000	0.00	638.37	638.37	0.00
03/14/2025 SALE	1,057.7700	1.0000	0.00	1,057.77	1,057.77	0.00
03/14/2025 SALE	585.3300	1.0000	0.00	585.33	585.33	0.00
03/14/2025 SALE	901.6500	1.0000	0.00	901.65	901.65	0.00
03/14/2025 SALE	1,152.8500	1.0000	0.00	1,152.85	1,152.85	0.00
03/14/2025 SALE	2,122.5100	1.0000	0.00	2,122.51	2,122.51	0.00
03/14/2025 PURCHASE	99,647.2600	1.0000	0.00	99,647.26	99,647.26	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	1,140.2500	1.0000	0.00	1,140.25	1,140.25	0.00
03/14/2025 SALE	2,309.2500	1.0000	0.00	2,309.25	2,309.25	0.00
03/14/2025 PURCHASE	2,393.2300	1.0000	0.00	2,393.23	2,393.23	0.00
03/14/2025 SALE	622.1300	1.0000	0.00	622.13	622.13	0.00
03/17/2025 PURCHASE	5,213.7500	1.0000	0.00	5,213.75	5,213.75	0.00
03/17/2025 PURCHASE	17,446.5800	1.0000	0.00	17,446.58	17,446.58	0.00
03/17/2025 PURCHASE	757.1700	1.0000	0.00	757.17	757.17	0.00
03/17/2025 PURCHASE	136,280.5000	1.0000	0.00	136,280.50	136,280.50	0.00
03/17/2025 PURCHASE	171.0000	1.0000	0.00	171.00	171.00	0.00
03/17/2025 PURCHASE	478.6000	1.0000	0.00	478.60	478.60	0.00
03/18/2025 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
03/18/2025 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
03/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
03/20/2025 PURCHASE	1,462.4700	1.0000	0.00	1,462.47	1,462.47	0.00
03/20/2025 PURCHASE	450.5700	1.0000	0.00	450.57	450.57	0.00
03/21/2025 PURCHASE	6,209.9200	1.0000	0.00	6,209.92	6,209.92	0.00
03/21/2025 PURCHASE	302.2400	1.0000	0.00	302.24	302.24	0.00
03/24/2025 PURCHASE	4,106.2500	1.0000	0.00	4,106.25	4,106.25	0.00
03/24/2025 PURCHASE	120.0000	1.0000	0.00	120.00	120.00	0.00
03/24/2025 PURCHASE	2,143.7000	1.0000	0.00	2,143.70	2,143.70	0.00
03/24/2025 PURCHASE	3,036.4400	1.0000	0.00	3,036.44	3,036.44	0.00
03/26/2025 PURCHASE	7,368.2000	1.0000	0.00	7,368.20	7,368.20	0.00
03/26/2025 PURCHASE	8,463.1400	1.0000	0.00	8,463.14	8,463.14	0.00
03/27/2025 PURCHASE	13,184.0600	1.0000	0.00	13,184.06	13,184.06	0.00
03/27/2025 PURCHASE	827.0500	1.0000	0.00	827.05	827.05	0.00
03/27/2025 PURCHASE	540.0000	1.0000	0.00	540.00	540.00	0.00
03/27/2025 PURCHASE	820.6100	1.0000	0.00	820.61	820.61	0.00
03/27/2025 PURCHASE	418.8000	1.0000	0.00	418.80	418.80	0.00
03/28/2025 PURCHASE	1,874.8400	1.0000	0.00	1,874.84	1,874.84	0.00
03/28/2025 PURCHASE	2,612.5000	1.0000	0.00	2,612.50	2,612.50	0.00
03/28/2025 PURCHASE	627.9400	1.0000	0.00	627.94	627.94	0.00
03/31/2025 PURCHASE	70,329.4100	1.0000	0.00	70,329.41	70,329.41	0.00
03/31/2025 PURCHASE	5,620.5600	1.0000	0.00	5,620.56	5,620.56	0.00
03/31/2025 PURCHASE	807.6000	1.0000	0.00	807.60	807.60	0.00
03/31/2025 PURCHASE	1,256.0000	1.0000	0.00	1,256.00	1,256.00	0.00
04/01/2025 PURCHASE	1,912.5000	1.0000	0.00	1,912.50	1,912.50	0.00
04/01/2025 PURCHASE	5,283.7400	1.0000	0.00	5,283.74	5,283.74	0.00
04/01/2025 PURCHASE	4,037.5400	1.0000	0.00	4,037.54	4,037.54	0.00
04/01/2025 PURCHASE	6,225.0200	1.0000	0.00	6,225.02	6,225.02	0.00
04/01/2025 PURCHASE	12,555.3800	1.0000	0.00	12,555.38	12,555.38	0.00
04/01/2025 PURCHASE	151,330.0500	1.0000	0.00	151,330.05	151,330.05	0.00
04/01/2025 PURCHASE	546.5700	1.0000	0.00	546.57	546.57	0.00
04/01/2025 PURCHASE	394.7600	1.0000	0.00	394.76	394.76	0.00
04/01/2025 PURCHASE	966.9700	1.0000	0.00	966.97	966.97	0.00
04/01/2025 PURCHASE	261.1000	1.0000	0.00	261.10	261.10	0.00
04/01/2025 PURCHASE	632.6900	1.0000	0.00	632.69	632.69	0.00
04/01/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
04/01/2025 PURCHASE	248.0200	1.0000	0.00	248.02	248.02	0.00
04/02/2025 PURCHASE	889.2800	1.0000	0.00	889.28	889.28	0.00
04/03/2025 PURCHASE	5,232.8100	1.0000	0.00	5,232.81	5,232.81	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/04/2025 PURCHASE	1,079.2400	1.0000	0.00	1,079.24	1,079.24	0.00
04/04/2025 PURCHASE	1,114.0900	1.0000	0.00	1,114.09	1,114.09	0.00
04/07/2025 PURCHASE	648.0000	1.0000	0.00	648.00	648.00	0.00
04/07/2025 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
04/07/2025 PURCHASE	6,103.5500	1.0000	0.00	6,103.55	6,103.55	0.00
04/07/2025 PURCHASE	284.5800	1.0000	0.00	284.58	284.58	0.00
04/08/2025 PURCHASE	60,076.7900	1.0000	0.00	60,076.79	60,076.79	0.00
04/08/2025 SALE	42,696.7200	1.0000	0.00	42,696.72	42,696.72	0.00
04/08/2025 PURCHASE	2,503.8900	1.0000	0.00	2,503.89	2,503.89	0.00
04/08/2025 PURCHASE	35.4600	1.0000	0.00	35.46	35.46	0.00
04/09/2025 PURCHASE	25,194.0000	1.0000	0.00	25,194.00	25,194.00	0.00
04/10/2025 PURCHASE	35,524.6400	1.0000	0.00	35,524.64	35,524.64	0.00
04/10/2025 PURCHASE	5,893.8200	1.0000	0.00	5,893.82	5,893.82	0.00
04/10/2025 PURCHASE	1,485.0000	1.0000	0.00	1,485.00	1,485.00	0.00
04/10/2025 PURCHASE	2,663.6600	1.0000	0.00	2,663.66	2,663.66	0.00
04/10/2025 PURCHASE	918.7100	1.0000	0.00	918.71	918.71	0.00
04/10/2025 PURCHASE	2,071.6900	1.0000	0.00	2,071.69	2,071.69	0.00
04/11/2025 PURCHASE	257.5400	1.0000	0.00	257.54	257.54	0.00
04/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
04/14/2025 SALE	2,344.5100	1.0000	0.00	2,344.51	2,344.51	0.00
04/14/2025 SALE	12,534.3800	1.0000	0.00	12,534.38	12,534.38	0.00
04/14/2025 PURCHASE	4,716.1400	1.0000	0.00	4,716.14	4,716.14	0.00
04/14/2025 SALE	426.6600	1.0000	0.00	426.66	426.66	0.00
04/14/2025 SALE	630.5200	1.0000	0.00	630.52	630.52	0.00
04/14/2025 SALE	3,105.2200	1.0000	0.00	3,105.22	3,105.22	0.00
04/14/2025 SALE	3,323.0100	1.0000	0.00	3,323.01	3,323.01	0.00
04/14/2025 SALE	310,328.1600	1.0000	0.00	310,328.16	310,328.16	0.00
04/14/2025 SALE	587.8800	1.0000	0.00	587.88	587.88	0.00
04/14/2025 SALE	1,078.4800	1.0000	0.00	1,078.48	1,078.48	0.00
04/14/2025 SALE	1,276.8400	1.0000	0.00	1,276.84	1,276.84	0.00
04/14/2025 SALE	894.8700	1.0000	0.00	894.87	894.87	0.00
04/14/2025 SALE	1,187.3500	1.0000	0.00	1,187.35	1,187.35	0.00
04/14/2025 SALE	2,420.2400	1.0000	0.00	2,420.24	2,420.24	0.00
04/14/2025 SALE	1,096.2300	1.0000	0.00	1,096.23	1,096.23	0.00
04/14/2025 SALE	2,457.9600	1.0000	0.00	2,457.96	2,457.96	0.00
04/14/2025 SALE	618.5800	1.0000	0.00	618.58	618.58	0.00
04/14/2025 SALE	1,260.8800	1.0000	0.00	1,260.88	1,260.88	0.00
04/15/2025 PURCHASE	10,930.0000	1.0000	0.00	10,930.00	10,930.00	0.00
04/15/2025 PURCHASE	3,300,000.0000	1.0000	0.00	3,300,000.00	3,300,000.00	0.00
04/15/2025 PURCHASE	18,000,000.0000	1.0000	0.00	18,000,000.00	18,000,000.00	0.00
04/15/2025 PURCHASE	863.7900	1.0000	0.00	863.79	863.79	0.00
04/15/2025 PURCHASE	4,119.3800	1.0000	0.00	4,119.38	4,119.38	0.00
04/15/2025 PURCHASE	11,987.5000	1.0000	0.00	11,987.50	11,987.50	0.00
04/15/2025 PURCHASE	4,600,000.0000	1.0000	0.00	4,600,000.00	4,600,000.00	0.00
04/15/2025 PURCHASE	117.3900	1.0000	0.00	117.39	117.39	0.00
04/15/2025 PURCHASE	254.3000	1.0000	0.00	254.30	254.30	0.00
04/15/2025 PURCHASE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
04/15/2025 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/15/2025 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
04/16/2025 SALE	6,864.7500	1.0000	0.00	6,864.75	6,864.75	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	28,032.8800	1.0000	0.00	28,032.88	28,032.88	0.00
04/17/2025 SALE	709,085.0000	1.0000	0.00	709,085.00	709,085.00	0.00
04/17/2025 SALE	17,098,125.8300	1.0000	0.00	17,098,125.83	17,098,125.83	0.00
04/17/2025 SALE	897,492.9300	1.0000	0.00	897,492.93	897,492.93	0.00
04/17/2025 PURCHASE	3,169.7300	1.0000	0.00	3,169.73	3,169.73	0.00
04/17/2025 SALE	1,332,465.7300	1.0000	0.00	1,332,465.73	1,332,465.73	0.00
04/17/2025 PURCHASE	308.5300	1.0000	0.00	308.53	308.53	0.00
04/17/2025 SALE	991,255.5600	1.0000	0.00	991,255.56	991,255.56	0.00
04/18/2025 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
04/18/2025 PURCHASE	289.2000	1.0000	0.00	289.20	289.20	0.00
04/21/2025 SALE	1,953,640.0900	1.0000	0.00	1,953,640.09	1,953,640.09	0.00
04/21/2025 PURCHASE	15,887.3700	1.0000	0.00	15,887.37	15,887.37	0.00
04/21/2025 SALE	2,410,224.3100	1.0000	0.00	2,410,224.31	2,410,224.31	0.00
04/21/2025 SALE	37,855.2800	1.0000	0.00	37,855.28	37,855.28	0.00
04/22/2025 PURCHASE	2,625.0000	1.0000	0.00	2,625.00	2,625.00	0.00
04/22/2025 SALE	176,286.6900	1.0000	0.00	176,286.69	176,286.69	0.00
04/22/2025 SALE	438,467.5500	1.0000	0.00	438,467.55	438,467.55	0.00
04/22/2025 SALE	2,112.8000	1.0000	0.00	2,112.80	2,112.80	0.00
04/22/2025 SALE	416,536.2200	1.0000	0.00	416,536.22	416,536.22	0.00
04/22/2025 SALE	164,859.1800	1.0000	0.00	164,859.18	164,859.18	0.00
04/22/2025 PURCHASE	338.9400	1.0000	0.00	338.94	338.94	0.00
04/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
04/23/2025 PURCHASE	6,097.7500	1.0000	0.00	6,097.75	6,097.75	0.00
04/23/2025 SALE	225,033.4100	1.0000	0.00	225,033.41	225,033.41	0.00
04/23/2025 PURCHASE	722.5000	1.0000	0.00	722.50	722.50	0.00
04/23/2025 SALE	69,741.9700	1.0000	0.00	69,741.97	69,741.97	0.00
04/23/2025 PURCHASE	273.4700	1.0000	0.00	273.47	273.47	0.00
04/23/2025 PURCHASE	445.4300	1.0000	0.00	445.43	445.43	0.00
04/23/2025 PURCHASE	801.0100	1.0000	0.00	801.01	801.01	0.00
04/24/2025 SALE	15,989.2300	1.0000	0.00	15,989.23	15,989.23	0.00
04/24/2025 SALE	16,570.0200	1.0000	0.00	16,570.02	16,570.02	0.00
04/24/2025 PURCHASE	487.7600	1.0000	0.00	487.76	487.76	0.00
04/24/2025 PURCHASE	872.7200	1.0000	0.00	872.72	872.72	0.00
04/25/2025 PURCHASE	7,209.1600	1.0000	0.00	7,209.16	7,209.16	0.00
04/25/2025 PURCHASE	893.0500	1.0000	0.00	893.05	893.05	0.00
04/25/2025 PURCHASE	85,481.0900	1.0000	0.00	85,481.09	85,481.09	0.00
04/28/2025 SALE	590,888.2800	1.0000	0.00	590,888.28	590,888.28	0.00
04/28/2025 SALE	8,870.9700	1.0000	0.00	8,870.97	8,870.97	0.00
04/28/2025 PURCHASE	1,360.0000	1.0000	0.00	1,360.00	1,360.00	0.00
04/28/2025 PURCHASE	95,325.0400	1.0000	0.00	95,325.04	95,325.04	0.00
04/28/2025 PURCHASE	244.5000	1.0000	0.00	244.50	244.50	0.00
04/28/2025 PURCHASE	729.7900	1.0000	0.00	729.79	729.79	0.00
04/29/2025 SALE	2,279.5900	1.0000	0.00	2,279.59	2,279.59	0.00
04/30/2025 PURCHASE	225,435.5700	1.0000	0.00	225,435.57	225,435.57	0.00
04/30/2025 SALE	213,997.6200	1.0000	0.00	213,997.62	213,997.62	0.00
04/30/2025 SALE	3,187.3400	1.0000	0.00	3,187.34	3,187.34	0.00
04/30/2025 PURCHASE	898.8000	1.0000	0.00	898.80	898.80	0.00
05/01/2025 PURCHASE	3,223.5500	1.0000	0.00	3,223.55	3,223.55	0.00
05/01/2025 PURCHASE	8,336.5800	1.0000	0.00	8,336.58	8,336.58	0.00
05/01/2025 PURCHASE	15,727.0100	1.0000	0.00	15,727.01	15,727.01	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/01/2025 PURCHASE	2,262.7500	1.0000	0.00	2,262.75	2,262.75	0.00
05/01/2025 PURCHASE	5,771.8800	1.0000	0.00	5,771.88	5,771.88	0.00
05/01/2025 PURCHASE	32,822.3100	1.0000	0.00	32,822.31	32,822.31	0.00
05/01/2025 PURCHASE	296.5600	1.0000	0.00	296.56	296.56	0.00
05/01/2025 PURCHASE	1,073.4500	1.0000	0.00	1,073.45	1,073.45	0.00
05/01/2025 PURCHASE	720.0000	1.0000	0.00	720.00	720.00	0.00
05/01/2025 PURCHASE	7,140.0900	1.0000	0.00	7,140.09	7,140.09	0.00
05/01/2025 PURCHASE	485.2600	1.0000	0.00	485.26	485.26	0.00
05/01/2025 PURCHASE	987.0200	1.0000	0.00	987.02	987.02	0.00
05/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
05/01/2025 PURCHASE	445.7900	1.0000	0.00	445.79	445.79	0.00
05/01/2025 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
05/02/2025 SALE	29,149.4200	1.0000	0.00	29,149.42	29,149.42	0.00
05/05/2025 PURCHASE	16,552.8900	1.0000	0.00	16,552.89	16,552.89	0.00
05/05/2025 SALE	3,783.3300	1.0000	0.00	3,783.33	3,783.33	0.00
05/05/2025 PURCHASE	133,609.3400	1.0000	0.00	133,609.34	133,609.34	0.00
05/05/2025 PURCHASE	553.5100	1.0000	0.00	553.51	553.51	0.00
05/06/2025 SALE	12,242.7500	1.0000	0.00	12,242.75	12,242.75	0.00
05/06/2025 SALE	630,000.0000	1.0000	0.00	630,000.00	630,000.00	0.00
05/06/2025 PURCHASE	1,734.6500	1.0000	0.00	1,734.65	1,734.65	0.00
05/07/2025 SALE	4,878.7100	1.0000	0.00	4,878.71	4,878.71	0.00
05/07/2025 PURCHASE	880.9000	1.0000	0.00	880.90	880.90	0.00
05/07/2025 PURCHASE	3,895.4200	1.0000	0.00	3,895.42	3,895.42	0.00
05/07/2025 PURCHASE	959.4400	1.0000	0.00	959.44	959.44	0.00
05/08/2025 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/08/2025 SALE	22,465.9300	1.0000	0.00	22,465.93	22,465.93	0.00
05/08/2025 PURCHASE	2,818.5100	1.0000	0.00	2,818.51	2,818.51	0.00
05/09/2025 SALE	179,839.7300	1.0000	0.00	179,839.73	179,839.73	0.00
05/09/2025 PURCHASE	6,879.3300	1.0000	0.00	6,879.33	6,879.33	0.00
05/09/2025 PURCHASE	270.5600	1.0000	0.00	270.56	270.56	0.00
05/09/2025 PURCHASE	5,520.7600	1.0000	0.00	5,520.76	5,520.76	0.00
05/09/2025 PURCHASE	123,221.2200	1.0000	0.00	123,221.22	123,221.22	0.00
05/09/2025 PURCHASE	39.4100	1.0000	0.00	39.41	39.41	0.00
05/09/2025 SALE	741.2800	1.0000	0.00	741.28	741.28	0.00
05/12/2025 SALE	17,669.6700	1.0000	0.00	17,669.67	17,669.67	0.00
05/12/2025 PURCHASE	941,778.7500	1.0000	0.00	941,778.75	941,778.75	0.00
05/12/2025 PURCHASE	4,890.3800	1.0000	0.00	4,890.38	4,890.38	0.00
05/12/2025 PURCHASE	58,300.6000	1.0000	0.00	58,300.60	58,300.60	0.00
05/13/2025 PURCHASE	5,089.8300	1.0000	0.00	5,089.83	5,089.83	0.00
05/13/2025 PURCHASE	9,273.6100	1.0000	0.00	9,273.61	9,273.61	0.00
05/13/2025 SALE	130,760.8200	1.0000	0.00	130,760.82	130,760.82	0.00
05/14/2025 SALE	2,885.3400	1.0000	0.00	2,885.34	2,885.34	0.00
05/14/2025 SALE	15,593.5300	1.0000	0.00	15,593.53	15,593.53	0.00
05/14/2025 SALE	6,685.4400	1.0000	0.00	6,685.44	6,685.44	0.00
05/14/2025 SALE	26,007.8200	1.0000	0.00	26,007.82	26,007.82	0.00
05/14/2025 SALE	613.5600	1.0000	0.00	613.56	613.56	0.00
05/14/2025 PURCHASE	7,860.2300	1.0000	0.00	7,860.23	7,860.23	0.00
05/14/2025 SALE	4,033.6100	1.0000	0.00	4,033.61	4,033.61	0.00
05/14/2025 SALE	3,894.8900	1.0000	0.00	3,894.89	3,894.89	0.00
05/14/2025 SALE	583.5200	1.0000	0.00	583.52	583.52	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/14/2025 SALE	1,035.9500	1.0000	0.00	1,035.95	1,035.95	0.00
05/14/2025 SALE	1,194.2400	1.0000	0.00	1,194.24	1,194.24	0.00
05/14/2025 SALE	864.8800	1.0000	0.00	864.88	864.88	0.00
05/14/2025 SALE	1,097.0100	1.0000	0.00	1,097.01	1,097.01	0.00
05/14/2025 SALE	1,406.5700	1.0000	0.00	1,406.57	1,406.57	0.00
05/14/2025 SALE	1,401.0800	1.0000	0.00	1,401.08	1,401.08	0.00
05/14/2025 SALE	3,040.1500	1.0000	0.00	3,040.15	3,040.15	0.00
05/14/2025 SALE	1,234.2500	1.0000	0.00	1,234.25	1,234.25	0.00
05/14/2025 SALE	800.1200	1.0000	0.00	800.12	800.12	0.00
05/15/2025 PURCHASE	73,081.2700	1.0000	0.00	73,081.27	73,081.27	0.00
05/15/2025 PURCHASE	30,247.7600	1.0000	0.00	30,247.76	30,247.76	0.00
05/15/2025 PURCHASE	871.0000	1.0000	0.00	871.00	871.00	0.00
05/15/2025 PURCHASE	11,700.0000	1.0000	0.00	11,700.00	11,700.00	0.00
05/15/2025 SALE	746,228.0500	1.0000	0.00	746,228.05	746,228.05	0.00
05/15/2025 PURCHASE	746.9400	1.0000	0.00	746.94	746.94	0.00
05/15/2025 PURCHASE	554.4200	1.0000	0.00	554.42	554.42	0.00
05/15/2025 PURCHASE	2,476.8500	1.0000	0.00	2,476.85	2,476.85	0.00
05/15/2025 PURCHASE	1,081.3300	1.0000	0.00	1,081.33	1,081.33	0.00
05/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
05/15/2025 PURCHASE	4,158.1700	1.0000	0.00	4,158.17	4,158.17	0.00
05/16/2025 SALE	75,024.3100	1.0000	0.00	75,024.31	75,024.31	0.00
05/16/2025 PURCHASE	16,625.0000	1.0000	0.00	16,625.00	16,625.00	0.00
05/19/2025 PURCHASE	1,781.2500	1.0000	0.00	1,781.25	1,781.25	0.00
05/19/2025 SALE	3,546.7900	1.0000	0.00	3,546.79	3,546.79	0.00
05/19/2025 SALE	11,849.1700	1.0000	0.00	11,849.17	11,849.17	0.00
05/20/2025 PURCHASE	9,000,000.0000	1.0000	0.00	9,000,000.00	9,000,000.00	0.00
05/20/2025 PURCHASE	1,273,313.1000	1.0000	0.00	1,273,313.10	1,273,313.10	0.00
05/20/2025 SALE	1,298,353.7900	1.0000	0.00	1,298,353.79	1,298,353.79	0.00
05/20/2025 SALE	22,138.2400	1.0000	0.00	22,138.24	22,138.24	0.00
05/20/2025 PURCHASE	10,648,482.6300	1.0000	0.00	10,648,482.63	10,648,482.63	0.00
05/20/2025 PURCHASE	3,667,344.2700	1.0000	0.00	3,667,344.27	3,667,344.27	0.00
05/20/2025 PURCHASE	487.8600	1.0000	0.00	487.86	487.86	0.00
05/20/2025 PURCHASE	5,171,590.8900	1.0000	0.00	5,171,590.89	5,171,590.89	0.00
05/20/2025 SALE	3,778.2100	1.0000	0.00	3,778.21	3,778.21	0.00
05/21/2025 PURCHASE	5,832.4200	1.0000	0.00	5,832.42	5,832.42	0.00
05/21/2025 PURCHASE	714.0600	1.0000	0.00	714.06	714.06	0.00
05/21/2025 SALE	173,708.5300	1.0000	0.00	173,708.53	173,708.53	0.00
05/22/2025 PURCHASE	3,631,824.2500	1.0000	0.00	3,631,824.25	3,631,824.25	0.00
05/22/2025 SALE	8,610,686.3600	1.0000	0.00	8,610,686.36	8,610,686.36	0.00
05/22/2025 SALE	7,290.0100	1.0000	0.00	7,290.01	7,290.01	0.00
05/22/2025 PURCHASE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 SALE	3,719,425.0400	1.0000	0.00	3,719,425.04	3,719,425.04	0.00
05/22/2025 SALE	5,470,424.8100	1.0000	0.00	5,470,424.81	5,470,424.81	0.00
05/22/2025 PURCHASE	1,208.7600	1.0000	0.00	1,208.76	1,208.76	0.00
05/22/2025 PURCHASE	8,928.3700	1.0000	0.00	8,928.37	8,928.37	0.00
05/22/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
05/23/2025 SALE	12,952.8000	1.0000	0.00	12,952.80	12,952.80	0.00
05/23/2025 SALE	4,634,994.1900	1.0000	0.00	4,634,994.19	4,634,994.19	0.00
05/23/2025 SALE	1,031,836.4100	1.0000	0.00	1,031,836.41	1,031,836.41	0.00
05/23/2025 PURCHASE	9,228.7000	1.0000	0.00	9,228.70	9,228.70	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 PURCHASE	2,283.6500	1.0000	0.00	2,283.65	2,283.65	0.00
05/27/2025 SALE	492,396.0600	1.0000	0.00	492,396.06	492,396.06	0.00
05/28/2025 SALE	1,503,906.4500	1.0000	0.00	1,503,906.45	1,503,906.45	0.00
05/28/2025 SALE	1,823,389.7100	1.0000	0.00	1,823,389.71	1,823,389.71	0.00
05/28/2025 PURCHASE	360.7800	1.0000	0.00	360.78	360.78	0.00
05/28/2025 SALE	2,951,729.5500	1.0000	0.00	2,951,729.55	2,951,729.55	0.00
05/28/2025 SALE	1,012,556.5800	1.0000	0.00	1,012,556.58	1,012,556.58	0.00
05/28/2025 PURCHASE	9,085.9800	1.0000	0.00	9,085.98	9,085.98	0.00
05/28/2025 PURCHASE	613.1300	1.0000	0.00	613.13	613.13	0.00
05/29/2025 PURCHASE	4,522.5000	1.0000	0.00	4,522.50	4,522.50	0.00
05/29/2025 SALE	651,122.6000	1.0000	0.00	651,122.60	651,122.60	0.00
05/29/2025 SALE	2,120.2500	1.0000	0.00	2,120.25	2,120.25	0.00
05/29/2025 SALE	440,000.0000	1.0000	0.00	440,000.00	440,000.00	0.00
05/29/2025 PURCHASE	6,968.6800	1.0000	0.00	6,968.68	6,968.68	0.00
05/29/2025 PURCHASE	1,881.4100	1.0000	0.00	1,881.41	1,881.41	0.00
05/30/2025 SALE	7,112.1500	1.0000	0.00	7,112.15	7,112.15	0.00
05/30/2025 PURCHASE	703,655.5600	1.0000	0.00	703,655.56	703,655.56	0.00
05/30/2025 PURCHASE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 SALE	733.8300	1.0000	0.00	733.83	733.83	0.00
05/30/2025 PURCHASE	8,105.0400	1.0000	0.00	8,105.04	8,105.04	0.00
05/30/2025 PURCHASE	2,280.4000	1.0000	0.00	2,280.40	2,280.40	0.00
06/02/2025 PURCHASE	7,373.0800	1.0000	0.00	7,373.08	7,373.08	0.00
06/02/2025 PURCHASE	28,357.1500	1.0000	0.00	28,357.15	28,357.15	0.00
06/02/2025 PURCHASE	4,626.5700	1.0000	0.00	4,626.57	4,626.57	0.00
06/02/2025 PURCHASE	5,005.8700	1.0000	0.00	5,005.87	5,005.87	0.00
06/02/2025 PURCHASE	32.5000	1.0000	0.00	32.50	32.50	0.00
06/02/2025 PURCHASE	5,179.3800	1.0000	0.00	5,179.38	5,179.38	0.00
06/02/2025 PURCHASE	82,501.9300	1.0000	0.00	82,501.93	82,501.93	0.00
06/02/2025 PURCHASE	32,190.4800	1.0000	0.00	32,190.48	32,190.48	0.00
06/02/2025 PURCHASE	374.0600	1.0000	0.00	374.06	374.06	0.00
06/02/2025 PURCHASE	2,730.9100	1.0000	0.00	2,730.91	2,730.91	0.00
06/02/2025 PURCHASE	1,324.4400	1.0000	0.00	1,324.44	1,324.44	0.00
06/02/2025 PURCHASE	459.9000	1.0000	0.00	459.90	459.90	0.00
06/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
06/02/2025 PURCHASE	172.8900	1.0000	0.00	172.89	172.89	0.00
06/03/2025 PURCHASE	398.2500	1.0000	0.00	398.25	398.25	0.00
06/03/2025 SALE	189,100.6900	1.0000	0.00	189,100.69	189,100.69	0.00
06/03/2025 PURCHASE	710.8800	1.0000	0.00	710.88	710.88	0.00
06/04/2025 PURCHASE	506.5000	1.0000	0.00	506.50	506.50	0.00
06/04/2025 PURCHASE	19,633.8300	1.0000	0.00	19,633.83	19,633.83	0.00
06/04/2025 PURCHASE	4,862.4800	1.0000	0.00	4,862.48	4,862.48	0.00
06/04/2025 SALE	690,660.4800	1.0000	0.00	690,660.48	690,660.48	0.00
06/05/2025 PURCHASE	71,383.5200	1.0000	0.00	71,383.52	71,383.52	0.00
06/05/2025 PURCHASE	25,193.1100	1.0000	0.00	25,193.11	25,193.11	0.00
06/05/2025 SALE	9,360.0000	1.0000	0.00	9,360.00	9,360.00	0.00
06/06/2025 PURCHASE	29,660.4300	1.0000	0.00	29,660.43	29,660.43	0.00
06/06/2025 PURCHASE	369.0500	1.0000	0.00	369.05	369.05	0.00
06/09/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
06/09/2025 SALE	652,568.7700	1.0000	0.00	652,568.77	652,568.77	0.00
06/09/2025 SALE	1,722,621.8000	1.0000	0.00	1,722,621.80	1,722,621.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/09/2025 PURCHASE	592.2400	1.0000	0.00	592.24	592.24	0.00
06/09/2025 PURCHASE	4,855.2800	1.0000	0.00	4,855.28	4,855.28	0.00
06/09/2025 PURCHASE	4,474.4700	1.0000	0.00	4,474.47	4,474.47	0.00
06/09/2025 PURCHASE	46,454.9600	1.0000	0.00	46,454.96	46,454.96	0.00
06/09/2025 PURCHASE	51.3100	1.0000	0.00	51.31	51.31	0.00
06/10/2025 SALE	11,541.0200	1.0000	0.00	11,541.02	11,541.02	0.00
06/10/2025 SALE	16,655.0000	1.0000	0.00	16,655.00	16,655.00	0.00
06/10/2025 PURCHASE	1,262.5600	1.0000	0.00	1,262.56	1,262.56	0.00
06/10/2025 PURCHASE	1,423.5900	1.0000	0.00	1,423.59	1,423.59	0.00
06/11/2025 PURCHASE	28,049.0900	1.0000	0.00	28,049.09	28,049.09	0.00
06/11/2025 SALE	25,827.8100	1.0000	0.00	25,827.81	25,827.81	0.00
06/11/2025 SALE	710,161.0100	1.0000	0.00	710,161.01	710,161.01	0.00
06/11/2025 PURCHASE	133,412.3600	1.0000	0.00	133,412.36	133,412.36	0.00
06/12/2025 PURCHASE	24,053.4300	1.0000	0.00	24,053.43	24,053.43	0.00
06/12/2025 PURCHASE	2,477.1600	1.0000	0.00	2,477.16	2,477.16	0.00
06/12/2025 SALE	1,485,000.0000	1.0000	0.00	1,485,000.00	1,485,000.00	0.00
06/12/2025 PURCHASE	15.8500	1.0000	0.00	15.85	15.85	0.00
06/12/2025 PURCHASE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
06/12/2025 PURCHASE	23,021.4200	1.0000	0.00	23,021.42	23,021.42	0.00
06/13/2025 PURCHASE	874.1300	1.0000	0.00	874.13	874.13	0.00
06/13/2025 SALE	75,584.2900	1.0000	0.00	75,584.29	75,584.29	0.00
06/13/2025 SALE	5,017.5600	1.0000	0.00	5,017.56	5,017.56	0.00
06/13/2025 SALE	12,702.8900	1.0000	0.00	12,702.89	12,702.89	0.00
06/13/2025 SALE	637.9300	1.0000	0.00	637.93	637.93	0.00
06/13/2025 SALE	14,996.2100	1.0000	0.00	14,996.21	14,996.21	0.00
06/13/2025 SALE	7,104.6900	1.0000	0.00	7,104.69	7,104.69	0.00
06/13/2025 SALE	6,639.0500	1.0000	0.00	6,639.05	6,639.05	0.00
06/13/2025 PURCHASE	5,429.0600	1.0000	0.00	5,429.06	5,429.06	0.00
06/13/2025 SALE	2,958.6400	1.0000	0.00	2,958.64	2,958.64	0.00
06/13/2025 SALE	3,412.3800	1.0000	0.00	3,412.38	3,412.38	0.00
06/13/2025 SALE	1,521.9000	1.0000	0.00	1,521.90	1,521.90	0.00
06/13/2025 PURCHASE	2,181.0300	1.0000	0.00	2,181.03	2,181.03	0.00
06/13/2025 SALE	827.1700	1.0000	0.00	827.17	827.17	0.00
06/16/2025 SALE	8,029.9500	1.0000	0.00	8,029.95	8,029.95	0.00
06/16/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
06/16/2025 PURCHASE	1,395.7600	1.0000	0.00	1,395.76	1,395.76	0.00
06/16/2025 PURCHASE	2,701.5400	1.0000	0.00	2,701.54	2,701.54	0.00
06/17/2025 PURCHASE	0.1000	1.0000	0.00	0.10	0.10	0.00
06/17/2025 PURCHASE	1,926.1900	1.0000	0.00	1,926.19	1,926.19	0.00
06/17/2025 PURCHASE	2,322.9900	1.0000	0.00	2,322.99	2,322.99	0.00
06/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
06/18/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
06/20/2025 PURCHASE	323,510.3300	1.0000	0.00	323,510.33	323,510.33	0.00
06/20/2025 SALE	1,554.0000	1.0000	0.00	1,554.00	1,554.00	0.00
06/20/2025 PURCHASE	25,129.8600	1.0000	0.00	25,129.86	25,129.86	0.00
06/20/2025 PURCHASE	2,914.7200	1.0000	0.00	2,914.72	2,914.72	0.00
06/20/2025 PURCHASE	5,294.0800	1.0000	0.00	5,294.08	5,294.08	0.00
06/23/2025 PURCHASE	2,416.5000	1.0000	0.00	2,416.50	2,416.50	0.00
06/23/2025 PURCHASE	3,113.5100	1.0000	0.00	3,113.51	3,113.51	0.00
06/24/2025 SALE	4,928.8000	1.0000	0.00	4,928.80	4,928.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/25/2025 SALE	980,000.0000	1.0000	0.00	980,000.00	980,000.00	0.00
06/26/2025 SALE	3,167.7900	1.0000	0.00	3,167.79	3,167.79	0.00
06/26/2025 PURCHASE	3,945.3300	1.0000	0.00	3,945.33	3,945.33	0.00
06/26/2025 PURCHASE	155.6100	1.0000	0.00	155.61	155.61	0.00
06/26/2025 SALE	218.6100	1.0000	0.00	218.61	218.61	0.00
06/27/2025 PURCHASE	13,314.4400	1.0000	0.00	13,314.44	13,314.44	0.00
06/27/2025 PURCHASE	7,495.7800	1.0000	0.00	7,495.78	7,495.78	0.00
06/27/2025 PURCHASE	631.1200	1.0000	0.00	631.12	631.12	0.00
06/30/2025 PURCHASE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	162,427.5800	1.0000	0.00	162,427.58	162,427.58	0.00
06/30/2025 SALE	4,219.7400	1.0000	0.00	4,219.74	4,219.74	0.00
06/30/2025 PURCHASE	2,068.2100	1.0000	0.00	2,068.21	2,068.21	0.00
06/30/2025 PURCHASE	8.0600	1.0000	0.00	8.06	8.06	0.00
07/01/2025 PURCHASE	330.7000	1.0000	0.00	330.70	330.70	0.00
07/01/2025 PURCHASE	5,079.4800	1.0000	0.00	5,079.48	5,079.48	0.00
07/01/2025 PURCHASE	330.3400	1.0000	0.00	330.34	330.34	0.00
07/01/2025 PURCHASE	3,000.6300	1.0000	0.00	3,000.63	3,000.63	0.00
07/01/2025 PURCHASE	11,259.8500	1.0000	0.00	11,259.85	11,259.85	0.00
07/01/2025 PURCHASE	60,971.0100	1.0000	0.00	60,971.01	60,971.01	0.00
07/01/2025 PURCHASE	553.8000	1.0000	0.00	553.80	553.80	0.00
07/01/2025 PURCHASE	791.3300	1.0000	0.00	791.33	791.33	0.00
07/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
07/01/2025 PURCHASE	257.9000	1.0000	0.00	257.90	257.90	0.00
07/02/2025 PURCHASE	156,386.1800	1.0000	0.00	156,386.18	156,386.18	0.00
07/02/2025 SALE	2,128.8500	1.0000	0.00	2,128.85	2,128.85	0.00
07/02/2025 PURCHASE	1,496.4500	1.0000	0.00	1,496.45	1,496.45	0.00
07/03/2025 PURCHASE	21,414.1300	1.0000	0.00	21,414.13	21,414.13	0.00
07/03/2025 SALE	5,965.7500	1.0000	0.00	5,965.75	5,965.75	0.00
07/03/2025 PURCHASE	2,483.0800	1.0000	0.00	2,483.08	2,483.08	0.00
07/03/2025 PURCHASE	1,353.8200	1.0000	0.00	1,353.82	1,353.82	0.00
07/07/2025 PURCHASE	8,826.9700	1.0000	0.00	8,826.97	8,826.97	0.00
07/07/2025 PURCHASE	417.3200	1.0000	0.00	417.32	417.32	0.00
07/08/2025 PURCHASE	27.2700	1.0000	0.00	27.27	27.27	0.00
07/08/2025 SALE	8,065.3400	1.0000	0.00	8,065.34	8,065.34	0.00
07/09/2025 PURCHASE	28,570.4000	1.0000	0.00	28,570.40	28,570.40	0.00
07/09/2025 PURCHASE	50.1800	1.0000	0.00	50.18	50.18	0.00
07/10/2025 PURCHASE	9,357.5100	1.0000	0.00	9,357.51	9,357.51	0.00
07/10/2025 PURCHASE	1,268.6400	1.0000	0.00	1,268.64	1,268.64	0.00
07/10/2025 PURCHASE	5,760.6100	1.0000	0.00	5,760.61	5,760.61	0.00
07/11/2025 SALE	15,240.3700	1.0000	0.00	15,240.37	15,240.37	0.00
07/11/2025 PURCHASE	2,778.4800	1.0000	0.00	2,778.48	2,778.48	0.00
07/14/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
07/14/2025 PURCHASE	532.5800	1.0000	0.00	532.58	532.58	0.00
07/15/2025 PURCHASE	2,115.0000	1.0000	0.00	2,115.00	2,115.00	0.00
07/15/2025 SALE	1,065.9100	1.0000	0.00	1,065.91	1,065.91	0.00
07/15/2025 SALE	13,197.5800	1.0000	0.00	13,197.58	13,197.58	0.00
07/15/2025 PURCHASE	10,479.6400	1.0000	0.00	10,479.64	10,479.64	0.00
07/15/2025 SALE	437.2300	1.0000	0.00	437.23	437.23	0.00
07/15/2025 SALE	625.3000	1.0000	0.00	625.30	625.30	0.00
07/15/2025 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/15/2025 SALE	6,944.7800	1.0000	0.00	6,944.78	6,944.78	0.00
07/15/2025 SALE	6,705.9500	1.0000	0.00	6,705.95	6,705.95	0.00
07/15/2025 SALE	1,472.0100	1.0000	0.00	1,472.01	1,472.01	0.00
07/15/2025 SALE	963.7400	1.0000	0.00	963.74	963.74	0.00
07/15/2025 PURCHASE	737.5200	1.0000	0.00	737.52	737.52	0.00
07/15/2025 SALE	1,590.8200	1.0000	0.00	1,590.82	1,590.82	0.00
07/15/2025 SALE	893.0600	1.0000	0.00	893.06	893.06	0.00
07/15/2025 SALE	1,761.6600	1.0000	0.00	1,761.66	1,761.66	0.00
07/16/2025 PURCHASE	1,275.0000	1.0000	0.00	1,275.00	1,275.00	0.00
07/16/2025 PURCHASE	43,551.0400	1.0000	0.00	43,551.04	43,551.04	0.00
07/18/2025 PURCHASE	1,177.6800	1.0000	0.00	1,177.68	1,177.68	0.00
07/21/2025 SALE	1,959.3400	1.0000	0.00	1,959.34	1,959.34	0.00
07/21/2025 PURCHASE	35,868.5700	1.0000	0.00	35,868.57	35,868.57	0.00
07/22/2025 PURCHASE	15,991.9100	1.0000	0.00	15,991.91	15,991.91	0.00
07/22/2025 PURCHASE	830.7900	1.0000	0.00	830.79	830.79	0.00
07/22/2025 PURCHASE	589.5300	1.0000	0.00	589.53	589.53	0.00
07/23/2025 PURCHASE	5,602.8000	1.0000	0.00	5,602.80	5,602.80	0.00
07/23/2025 PURCHASE	25,671.0000	1.0000	0.00	25,671.00	25,671.00	0.00
07/24/2025 PURCHASE	33,750.0000	1.0000	0.00	33,750.00	33,750.00	0.00
07/25/2025 PURCHASE	70,579.8500	1.0000	0.00	70,579.85	70,579.85	0.00
07/28/2025 PURCHASE	11,518.1100	1.0000	0.00	11,518.11	11,518.11	0.00
07/28/2025 SALE	53,081.0800	1.0000	0.00	53,081.08	53,081.08	0.00
07/29/2025 PURCHASE	10,472.0000	1.0000	0.00	10,472.00	10,472.00	0.00
07/29/2025 SALE	4,452.0200	1.0000	0.00	4,452.02	4,452.02	0.00
07/29/2025 PURCHASE	11.8800	1.0000	0.00	11.88	11.88	0.00
07/30/2025 SALE	26,057.5000	1.0000	0.00	26,057.50	26,057.50	0.00
07/30/2025 PURCHASE	360.1800	1.0000	0.00	360.18	360.18	0.00
07/30/2025 SALE	48.6000	1.0000	0.00	48.60	48.60	0.00
07/31/2025 PURCHASE	13,685.0000	1.0000	0.00	13,685.00	13,685.00	0.00
07/31/2025 SALE	4,911.4600	1.0000	0.00	4,911.46	4,911.46	0.00
07/31/2025 SALE	97,458.9500	1.0000	0.00	97,458.95	97,458.95	0.00
08/01/2025 PURCHASE	318.4500	1.0000	0.00	318.45	318.45	0.00
08/01/2025 PURCHASE	13,015.0000	1.0000	0.00	13,015.00	13,015.00	0.00
08/01/2025 PURCHASE	20,662.5000	1.0000	0.00	20,662.50	20,662.50	0.00
08/01/2025 PURCHASE	6,607.0100	1.0000	0.00	6,607.01	6,607.01	0.00
08/01/2025 PURCHASE	358.9500	1.0000	0.00	358.95	358.95	0.00
08/01/2025 PURCHASE	5,882.3800	1.0000	0.00	5,882.38	5,882.38	0.00
08/01/2025 PURCHASE	3,887.6300	1.0000	0.00	3,887.63	3,887.63	0.00
08/01/2025 PURCHASE	222,159.8800	1.0000	0.00	222,159.88	222,159.88	0.00
08/01/2025 PURCHASE	435.8300	1.0000	0.00	435.83	435.83	0.00
08/01/2025 PURCHASE	1,129.2800	1.0000	0.00	1,129.28	1,129.28	0.00
08/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
08/01/2025 PURCHASE	399.9000	1.0000	0.00	399.90	399.90	0.00
08/01/2025 PURCHASE	425.5500	1.0000	0.00	425.55	425.55	0.00
08/04/2025 PURCHASE	10,342.8000	1.0000	0.00	10,342.80	10,342.80	0.00
08/04/2025 PURCHASE	1,063.1300	1.0000	0.00	1,063.13	1,063.13	0.00
08/04/2025 SALE	26,552.1700	1.0000	0.00	26,552.17	26,552.17	0.00
08/05/2025 PURCHASE	22,064.0500	1.0000	0.00	22,064.05	22,064.05	0.00
08/05/2025 PURCHASE	72.8600	1.0000	0.00	72.86	72.86	0.00
08/06/2025 SALE	1,973.9000	1.0000	0.00	1,973.90	1,973.90	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/06/2025 PURCHASE	5,493.0100	1.0000	0.00	5,493.01	5,493.01	0.00
08/06/2025 PURCHASE	409.7100	1.0000	0.00	409.71	409.71	0.00
08/06/2025 PURCHASE	3,387.8400	1.0000	0.00	3,387.84	3,387.84	0.00
08/06/2025 SALE	1,323.0300	1.0000	0.00	1,323.03	1,323.03	0.00
08/07/2025 PURCHASE	11,609.0000	1.0000	0.00	11,609.00	11,609.00	0.00
08/07/2025 PURCHASE	5,757.3500	1.0000	0.00	5,757.35	5,757.35	0.00
08/08/2025 PURCHASE	24,800.2900	1.0000	0.00	24,800.29	24,800.29	0.00
08/08/2025 PURCHASE	48.8600	1.0000	0.00	48.86	48.86	0.00
08/11/2025 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/11/2025 PURCHASE	3,320.2000	1.0000	0.00	3,320.20	3,320.20	0.00
08/12/2025 SALE	2,968.3300	1.0000	0.00	2,968.33	2,968.33	0.00
08/13/2025 SALE	100,000.0000	1.0000	0.00	100,000.00	100,000.00	0.00
08/13/2025 SALE	1,978.3500	1.0000	0.00	1,978.35	1,978.35	0.00
08/13/2025 PURCHASE	437.4100	1.0000	0.00	437.41	437.41	0.00
08/14/2025 PURCHASE	18,231.2100	1.0000	0.00	18,231.21	18,231.21	0.00
08/14/2025 SALE	214,310.1300	1.0000	0.00	214,310.13	214,310.13	0.00
08/14/2025 SALE	13,437.7500	1.0000	0.00	13,437.75	13,437.75	0.00
08/14/2025 SALE	646.4800	1.0000	0.00	646.48	646.48	0.00
08/14/2025 SALE	437.4600	1.0000	0.00	437.46	437.46	0.00
08/14/2025 SALE	7,182.3200	1.0000	0.00	7,182.32	7,182.32	0.00
08/14/2025 SALE	6,711.5900	1.0000	0.00	6,711.59	6,711.59	0.00
08/14/2025 SALE	2,960.7900	1.0000	0.00	2,960.79	2,960.79	0.00
08/14/2025 SALE	1,452.5400	1.0000	0.00	1,452.54	1,452.54	0.00
08/14/2025 PURCHASE	95,479.0000	1.0000	0.00	95,479.00	95,479.00	0.00
08/14/2025 SALE	1,524.1300	1.0000	0.00	1,524.13	1,524.13	0.00
08/14/2025 SALE	3,417.3800	1.0000	0.00	3,417.38	3,417.38	0.00
08/14/2025 PURCHASE	2,086.4900	1.0000	0.00	2,086.49	2,086.49	0.00
08/14/2025 SALE	897.6600	1.0000	0.00	897.66	897.66	0.00
08/15/2025 PURCHASE	42,855.1700	1.0000	0.00	42,855.17	42,855.17	0.00
08/15/2025 PURCHASE	1,640.6300	1.0000	0.00	1,640.63	1,640.63	0.00
08/15/2025 SALE	21,526.3900	1.0000	0.00	21,526.39	21,526.39	0.00
08/15/2025 PURCHASE	44,301.8800	1.0000	0.00	44,301.88	44,301.88	0.00
08/15/2025 PURCHASE	197.8000	1.0000	0.00	197.80	197.80	0.00
08/19/2025 SALE	65,000.0000	1.0000	0.00	65,000.00	65,000.00	0.00
08/20/2025 PURCHASE	1,926,520.8800	1.0000	0.00	1,926,520.88	1,926,520.88	0.00
08/20/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
08/20/2025 SALE	4,962.9900	1.0000	0.00	4,962.99	4,962.99	0.00
08/20/2025 PURCHASE	511.4000	1.0000	0.00	511.40	511.40	0.00
08/20/2025 PURCHASE	5,477.4500	1.0000	0.00	5,477.45	5,477.45	0.00
08/21/2025 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2025 SALE	1,983.8600	1.0000	0.00	1,983.86	1,983.86	0.00
08/21/2025 PURCHASE	168.4500	1.0000	0.00	168.45	168.45	0.00
08/21/2025 PURCHASE	1,276.7300	1.0000	0.00	1,276.73	1,276.73	0.00
08/22/2025 PURCHASE	4,199.0700	1.0000	0.00	4,199.07	4,199.07	0.00
08/26/2025 PURCHASE	967.5600	1.0000	0.00	967.56	967.56	0.00
08/27/2025 SALE	665,000.0000	1.0000	0.00	665,000.00	665,000.00	0.00
08/27/2025 PURCHASE	665.7800	1.0000	0.00	665.78	665.78	0.00
08/28/2025 PURCHASE	11,125.0000	1.0000	0.00	11,125.00	11,125.00	0.00
08/28/2025 PURCHASE	24,282.2500	1.0000	0.00	24,282.25	24,282.25	0.00
08/28/2025 PURCHASE	14,437.5000	1.0000	0.00	14,437.50	14,437.50	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/29/2025 PURCHASE	29,519.1000	1.0000	0.00	29,519.10	29,519.10	0.00
08/29/2025 PURCHASE	1,261.6900	1.0000	0.00	1,261.69	1,261.69	0.00
09/02/2025 PURCHASE	438.1400	1.0000	0.00	438.14	438.14	0.00
09/02/2025 PURCHASE	5,654.4600	1.0000	0.00	5,654.46	5,654.46	0.00
09/02/2025 PURCHASE	865.4500	1.0000	0.00	865.45	865.45	0.00
09/02/2025 PURCHASE	29,335.0000	1.0000	0.00	29,335.00	29,335.00	0.00
09/02/2025 SALE	1,815.7100	1.0000	0.00	1,815.71	1,815.71	0.00
09/02/2025 PURCHASE	11,040.6800	1.0000	0.00	11,040.68	11,040.68	0.00
09/02/2025 PURCHASE	20,320.0000	1.0000	0.00	20,320.00	20,320.00	0.00
09/02/2025 PURCHASE	203,581.7900	1.0000	0.00	203,581.79	203,581.79	0.00
09/02/2025 PURCHASE	375.6600	1.0000	0.00	375.66	375.66	0.00
09/02/2025 PURCHASE	1,492.8600	1.0000	0.00	1,492.86	1,492.86	0.00
09/02/2025 PURCHASE	0.0500	1.0000	0.00	0.05	0.05	0.00
09/02/2025 PURCHASE	327.8900	1.0000	0.00	327.89	327.89	0.00
09/03/2025 SALE	3,113.6500	1.0000	0.00	3,113.65	3,113.65	0.00
09/03/2025 SALE	32,799.6900	1.0000	0.00	32,799.69	32,799.69	0.00
09/04/2025 PURCHASE	21,876.7800	1.0000	0.00	21,876.78	21,876.78	0.00
09/04/2025 PURCHASE	25,701.2500	1.0000	0.00	25,701.25	25,701.25	0.00
09/04/2025 SALE	6,645.2600	1.0000	0.00	6,645.26	6,645.26	0.00
09/05/2025 SALE	10,908.7200	1.0000	0.00	10,908.72	10,908.72	0.00
09/05/2025 SALE	48,853.9500	1.0000	0.00	48,853.95	48,853.95	0.00
09/05/2025 PURCHASE	5,136.0600	1.0000	0.00	5,136.06	5,136.06	0.00
09/08/2025 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/08/2025 SALE	18,939.9500	1.0000	0.00	18,939.95	18,939.95	0.00
09/08/2025 PURCHASE	8,932.7400	1.0000	0.00	8,932.74	8,932.74	0.00
09/08/2025 PURCHASE	2,445.5000	1.0000	0.00	2,445.50	2,445.50	0.00
09/08/2025 PURCHASE	3,647.8900	1.0000	0.00	3,647.89	3,647.89	0.00
09/08/2025 PURCHASE	365.4000	1.0000	0.00	365.40	365.40	0.00
09/09/2025 PURCHASE	3,750.0000	1.0000	0.00	3,750.00	3,750.00	0.00
09/09/2025 SALE	1,340.1200	1.0000	0.00	1,340.12	1,340.12	0.00
09/10/2025 SALE	22,016.3500	1.0000	0.00	22,016.35	22,016.35	0.00
09/11/2025 PURCHASE	70,652.7600	1.0000	0.00	70,652.76	70,652.76	0.00
09/12/2025 SALE	45,810.7200	1.0000	0.00	45,810.72	45,810.72	0.00
09/12/2025 PURCHASE	809.3700	1.0000	0.00	809.37	809.37	0.00
09/15/2025 PURCHASE	12,093.7500	1.0000	0.00	12,093.75	12,093.75	0.00
09/15/2025 SALE	5,138.2000	1.0000	0.00	5,138.20	5,138.20	0.00
09/15/2025 SALE	13,274.1400	1.0000	0.00	13,274.14	13,274.14	0.00
09/15/2025 PURCHASE	7,490.1400	1.0000	0.00	7,490.14	7,490.14	0.00
09/15/2025 SALE	441.2400	1.0000	0.00	441.24	441.24	0.00
09/15/2025 SALE	652.0700	1.0000	0.00	652.07	652.07	0.00
09/15/2025 PURCHASE	4,168.0000	1.0000	0.00	4,168.00	4,168.00	0.00
09/15/2025 PURCHASE	5,907.6000	1.0000	0.00	5,907.60	5,907.60	0.00
09/15/2025 SALE	7,258.9900	1.0000	0.00	7,258.99	7,258.99	0.00
09/15/2025 SALE	1,519.2600	1.0000	0.00	1,519.26	1,519.26	0.00
09/15/2025 SALE	3,096.7800	1.0000	0.00	3,096.78	3,096.78	0.00
09/15/2025 PURCHASE	131,688.1100	1.0000	0.00	131,688.11	131,688.11	0.00
09/15/2025 SALE	1,544.6100	1.0000	0.00	1,544.61	1,544.61	0.00
09/15/2025 SALE	3,463.3200	1.0000	0.00	3,463.32	3,463.32	0.00
09/15/2025 SALE	911.8400	1.0000	0.00	911.84	911.84	0.00
09/15/2025 SALE	1,858.6600	1.0000	0.00	1,858.66	1,858.66	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/16/2025 PURCHASE	14,839.5000	1.0000	0.00	14,839.50	14,839.50	0.00
09/17/2025 SALE	8,076.6800	1.0000	0.00	8,076.68	8,076.68	0.00
09/18/2025 PURCHASE	636.0000	1.0000	0.00	636.00	636.00	0.00
09/18/2025 SALE	192,070.0200	1.0000	0.00	192,070.02	192,070.02	0.00
09/19/2025 PURCHASE	668.7500	1.0000	0.00	668.75	668.75	0.00
09/19/2025 SALE	61,792.8000	1.0000	0.00	61,792.80	61,792.80	0.00
09/19/2025 PURCHASE	3,111.4800	1.0000	0.00	3,111.48	3,111.48	0.00
09/19/2025 PURCHASE	5,303.9400	1.0000	0.00	5,303.94	5,303.94	0.00
09/22/2025 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/22/2025 SALE	2,015.6300	1.0000	0.00	2,015.63	2,015.63	0.00
09/22/2025 PURCHASE	2,445.8600	1.0000	0.00	2,445.86	2,445.86	0.00
09/23/2025 PURCHASE	90,731.2500	1.0000	0.00	90,731.25	90,731.25	0.00
09/23/2025 PURCHASE	421.4400	1.0000	0.00	421.44	421.44	0.00
09/24/2025 SALE	6,103.0900	1.0000	0.00	6,103.09	6,103.09	0.00
09/25/2025 SALE	3,001.9500	1.0000	0.00	3,001.95	3,001.95	0.00
09/25/2025 PURCHASE	8,096.2400	1.0000	0.00	8,096.24	8,096.24	0.00
09/25/2025 PURCHASE	1,983.2900	1.0000	0.00	1,983.29	1,983.29	0.00
09/25/2025 PURCHASE	162.3000	1.0000	0.00	162.30	162.30	0.00
09/26/2025 SALE	10,630.2600	1.0000	0.00	10,630.26	10,630.26	0.00
09/26/2025 SALE	3,960.5000	1.0000	0.00	3,960.50	3,960.50	0.00
09/26/2025 PURCHASE	96.8600	1.0000	0.00	96.86	96.86	0.00
09/26/2025 PURCHASE	45,374.7600	1.0000	0.00	45,374.76	45,374.76	0.00
09/29/2025 PURCHASE	98.7100	1.0000	0.00	98.71	98.71	0.00
09/29/2025 PURCHASE	766.7700	1.0000	0.00	766.77	766.77	0.00
09/30/2025 SALE	2,430.3900	1.0000	0.00	2,430.39	2,430.39	0.00
09/30/2025 SALE	883,793.5000	1.0000	0.00	883,793.50	883,793.50	0.00
09/30/2025 SALE	970.9500	1.0000	0.00	970.95	970.95	0.00
10/01/2025 PURCHASE	16,228.3800	1.0000	0.00	16,228.38	16,228.38	0.00
10/01/2025 PURCHASE	322.1200	1.0000	0.00	322.12	322.12	0.00
10/01/2025 PURCHASE	150,271.6200	1.0000	0.00	150,271.62	150,271.62	0.00
10/01/2025 PURCHASE	4,109.5700	1.0000	0.00	4,109.57	4,109.57	0.00
10/01/2025 PURCHASE	6,213.1400	1.0000	0.00	6,213.14	6,213.14	0.00
10/01/2025 SALE	6,206.4700	1.0000	0.00	6,206.47	6,206.47	0.00
10/01/2025 PURCHASE	24,323.4800	1.0000	0.00	24,323.48	24,323.48	0.00
10/01/2025 PURCHASE	43,861.6900	1.0000	0.00	43,861.69	43,861.69	0.00
10/01/2025 PURCHASE	4,189.9200	1.0000	0.00	4,189.92	4,189.92	0.00
10/01/2025 PURCHASE	382.6700	1.0000	0.00	382.67	382.67	0.00
10/01/2025 PURCHASE	1,175.6400	1.0000	0.00	1,175.64	1,175.64	0.00
10/01/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
10/01/2025 PURCHASE	544.6400	1.0000	0.00	544.64	544.64	0.00
10/02/2025 PURCHASE	16,640.0000	1.0000	0.00	16,640.00	16,640.00	0.00
10/03/2025 PURCHASE	20,896.4000	1.0000	0.00	20,896.40	20,896.40	0.00
10/03/2025 PURCHASE	40,062.4800	1.0000	0.00	40,062.48	40,062.48	0.00
10/03/2025 PURCHASE	1,025.3900	1.0000	0.00	1,025.39	1,025.39	0.00
10/03/2025 PURCHASE	1,316.5300	1.0000	0.00	1,316.53	1,316.53	0.00
10/03/2025 PURCHASE	368.1000	1.0000	0.00	368.10	368.10	0.00
10/06/2025 PURCHASE	702.0000	1.0000	0.00	702.00	702.00	0.00
10/06/2025 SALE	7,956.5200	1.0000	0.00	7,956.52	7,956.52	0.00
10/06/2025 PURCHASE	30,426.3800	1.0000	0.00	30,426.38	30,426.38	0.00
10/07/2025 SALE	2,108.7900	1.0000	0.00	2,108.79	2,108.79	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/07/2025 PURCHASE	743.4500	1.0000	0.00	743.45	743.45	0.00
10/07/2025 PURCHASE	46,566.4900	1.0000	0.00	46,566.49	46,566.49	0.00
10/07/2025 PURCHASE	587.5800	1.0000	0.00	587.58	587.58	0.00
10/08/2025 SALE	3,411.4200	1.0000	0.00	3,411.42	3,411.42	0.00
10/08/2025 PURCHASE	51.6900	1.0000	0.00	51.69	51.69	0.00
10/08/2025 SALE	55,533.3500	1.0000	0.00	55,533.35	55,533.35	0.00
10/09/2025 SALE	2,274.7700	1.0000	0.00	2,274.77	2,274.77	0.00
10/09/2025 PURCHASE	3,181.5500	1.0000	0.00	3,181.55	3,181.55	0.00
10/09/2025 PURCHASE	2,175.6200	1.0000	0.00	2,175.62	2,175.62	0.00
10/09/2025 SALE	42,512.4700	1.0000	0.00	42,512.47	42,512.47	0.00
10/09/2025 PURCHASE	1,336.3600	1.0000	0.00	1,336.36	1,336.36	0.00
10/09/2025 PURCHASE	655.2000	1.0000	0.00	655.20	655.20	0.00
10/09/2025 PURCHASE	3,419.6200	1.0000	0.00	3,419.62	3,419.62	0.00
10/10/2025 SALE	13,621.5800	1.0000	0.00	13,621.58	13,621.58	0.00
10/10/2025 PURCHASE	355,117.4500	1.0000	0.00	355,117.45	355,117.45	0.00
10/14/2025 PURCHASE	8,760.6000	1.0000	0.00	8,760.60	8,760.60	0.00
10/14/2025 PURCHASE	1,065.0000	1.0000	0.00	1,065.00	1,065.00	0.00
10/14/2025 PURCHASE	1,477.7000	1.0000	0.00	1,477.70	1,477.70	0.00
10/14/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
10/14/2025 PURCHASE	164,295.7200	1.0000	0.00	164,295.72	164,295.72	0.00
10/15/2025 PURCHASE	28,461.2500	1.0000	0.00	28,461.25	28,461.25	0.00
10/15/2025 SALE	5,145.9500	1.0000	0.00	5,145.95	5,145.95	0.00
10/15/2025 SALE	13,720.6200	1.0000	0.00	13,720.62	13,720.62	0.00
10/15/2025 PURCHASE	28,446.0500	1.0000	0.00	28,446.05	28,446.05	0.00
10/15/2025 SALE	635.5200	1.0000	0.00	635.52	635.52	0.00
10/15/2025 SALE	444.3800	1.0000	0.00	444.38	444.38	0.00
10/15/2025 PURCHASE	18,672.6700	1.0000	0.00	18,672.67	18,672.67	0.00
10/15/2025 SALE	6,809.7900	1.0000	0.00	6,809.79	6,809.79	0.00
10/15/2025 SALE	3,004.4300	1.0000	0.00	3,004.43	3,004.43	0.00
10/15/2025 SALE	1,519.1900	1.0000	0.00	1,519.19	1,519.19	0.00
10/15/2025 SALE	3,496.9100	1.0000	0.00	3,496.91	3,496.91	0.00
10/15/2025 SALE	1,611.5800	1.0000	0.00	1,611.58	1,611.58	0.00
10/15/2025 SALE	958.9100	1.0000	0.00	958.91	958.91	0.00
10/15/2025 SALE	1,891.5600	1.0000	0.00	1,891.56	1,891.56	0.00
10/16/2025 PURCHASE	62,457.8600	1.0000	0.00	62,457.86	62,457.86	0.00
10/17/2025 PURCHASE	1,527,094.4400	1.0000	0.00	1,527,094.44	1,527,094.44	0.00
10/17/2025 SALE	794,776.1500	1.0000	0.00	794,776.15	794,776.15	0.00
10/20/2025 PURCHASE	47,723.5500	1.0000	0.00	47,723.55	47,723.55	0.00
10/20/2025 PURCHASE	3,025.2600	1.0000	0.00	3,025.26	3,025.26	0.00
10/20/2025 SALE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
10/21/2025 SALE	4,860.0000	1.0000	0.00	4,860.00	4,860.00	0.00
10/21/2025 PURCHASE	26,714.8000	1.0000	0.00	26,714.80	26,714.80	0.00
10/21/2025 PURCHASE	167.6200	1.0000	0.00	167.62	167.62	0.00
10/22/2025 PURCHASE	14,250.0000	1.0000	0.00	14,250.00	14,250.00	0.00
10/22/2025 PURCHASE	1,106.8800	1.0000	0.00	1,106.88	1,106.88	0.00
10/22/2025 PURCHASE	430.2000	1.0000	0.00	430.20	430.20	0.00
10/23/2025 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2025 PURCHASE	75,806.1500	1.0000	0.00	75,806.15	75,806.15	0.00
10/24/2025 SALE	17,782.4700	1.0000	0.00	17,782.47	17,782.47	0.00
10/27/2025 PURCHASE	35,766.8300	1.0000	0.00	35,766.83	35,766.83	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/27/2025 SALE	298,894.3500	1.0000	0.00	298,894.35	298,894.35	0.00
10/27/2025 PURCHASE	28,149.4500	1.0000	0.00	28,149.45	28,149.45	0.00
10/27/2025 PURCHASE	353.1300	1.0000	0.00	353.13	353.13	0.00
10/27/2025 PURCHASE	3,090.1200	1.0000	0.00	3,090.12	3,090.12	0.00
10/27/2025 PURCHASE	1,318.0200	1.0000	0.00	1,318.02	1,318.02	0.00
10/28/2025 SALE	3,719.6200	1.0000	0.00	3,719.62	3,719.62	0.00
10/28/2025 SALE	133.8800	1.0000	0.00	133.88	133.88	0.00
10/29/2025 SALE	26,374.5900	1.0000	0.00	26,374.59	26,374.59	0.00
10/29/2025 PURCHASE	89,171.9700	1.0000	0.00	89,171.97	89,171.97	0.00
10/30/2025 SALE	50,535.9800	1.0000	0.00	50,535.98	50,535.98	0.00
10/31/2025 PURCHASE	1,263.0200	1.0000	0.00	1,263.02	1,263.02	0.00
11/03/2025 PURCHASE	600.8300	1.0000	0.00	600.83	600.83	0.00
11/03/2025 PURCHASE	4,688.2800	1.0000	0.00	4,688.28	4,688.28	0.00
11/03/2025 PURCHASE	47,395.1900	1.0000	0.00	47,395.19	47,395.19	0.00
11/03/2025 SALE	8,056.7900	1.0000	0.00	8,056.79	8,056.79	0.00
11/03/2025 PURCHASE	9,736.5600	1.0000	0.00	9,736.56	9,736.56	0.00
11/03/2025 PURCHASE	357,822.3100	1.0000	0.00	357,822.31	357,822.31	0.00
11/03/2025 PURCHASE	529.8100	1.0000	0.00	529.81	529.81	0.00
11/03/2025 PURCHASE	2,043.0000	1.0000	0.00	2,043.00	2,043.00	0.00
11/03/2025 SALE	182,466.4300	1.0000	0.00	182,466.43	182,466.43	0.00
11/03/2025 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
11/03/2025 PURCHASE	619.4600	1.0000	0.00	619.46	619.46	0.00
11/04/2025 PURCHASE	44,031.6000	1.0000	0.00	44,031.60	44,031.60	0.00
11/05/2025 PURCHASE	20,797.2600	1.0000	0.00	20,797.26	20,797.26	0.00
11/05/2025 SALE	277,304.4100	1.0000	0.00	277,304.41	277,304.41	0.00
11/06/2025 PURCHASE	7,091.2500	1.0000	0.00	7,091.25	7,091.25	0.00
11/06/2025 PURCHASE	1,399,749.4200	1.0000	0.00	1,399,749.42	1,399,749.42	0.00
11/06/2025 SALE	1,700,101.4500	1.0000	0.00	1,700,101.45	1,700,101.45	0.00
11/06/2025 PURCHASE	2,874.8200	1.0000	0.00	2,874.82	2,874.82	0.00
11/06/2025 PURCHASE	465.8300	1.0000	0.00	465.83	465.83	0.00
11/07/2025 SALE	177,324.5700	1.0000	0.00	177,324.57	177,324.57	0.00
11/10/2025 SALE	8,500.2500	1.0000	0.00	8,500.25	8,500.25	0.00
11/10/2025 PURCHASE	240.4100	1.0000	0.00	240.41	240.41	0.00
11/12/2025 SALE	6,302.4700	1.0000	0.00	6,302.47	6,302.47	0.00
11/12/2025 PURCHASE	420.4400	1.0000	0.00	420.44	420.44	0.00
11/12/2025 PURCHASE	1,054.7800	1.0000	0.00	1,054.78	1,054.78	0.00
11/13/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/13/2025 SALE	36,047.0000	1.0000	0.00	36,047.00	36,047.00	0.00
11/13/2025 PURCHASE	4,555.9200	1.0000	0.00	4,555.92	4,555.92	0.00
11/14/2025 PURCHASE	857,876.4700	1.0000	0.00	857,876.47	857,876.47	0.00
11/14/2025 SALE	165,102.9900	1.0000	0.00	165,102.99	165,102.99	0.00
11/14/2025 SALE	14,048.4500	1.0000	0.00	14,048.45	14,048.45	0.00
11/14/2025 SALE	1,106.4600	1.0000	0.00	1,106.46	1,106.46	0.00
11/14/2025 PURCHASE	22,100.0000	1.0000	0.00	22,100.00	22,100.00	0.00
11/14/2025 SALE	14,195.1800	1.0000	0.00	14,195.18	14,195.18	0.00
11/14/2025 PURCHASE	90,246.8500	1.0000	0.00	90,246.85	90,246.85	0.00
11/14/2025 SALE	98,185.0500	1.0000	0.00	98,185.05	98,185.05	0.00
11/14/2025 SALE	4,487.8800	1.0000	0.00	4,487.88	4,487.88	0.00
11/14/2025 SALE	2,968.6500	1.0000	0.00	2,968.65	2,968.65	0.00
11/17/2025 PURCHASE	61,974.1400	1.0000	0.00	61,974.14	61,974.14	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/17/2025 PURCHASE	15,427.5000	1.0000	0.00	15,427.50	15,427.50	0.00
11/17/2025 SALE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
11/17/2025 PURCHASE	27,094.9800	1.0000	0.00	27,094.98	27,094.98	0.00
11/17/2025 PURCHASE	936.0000	1.0000	0.00	936.00	936.00	0.00
11/17/2025 PURCHASE	89,207.9500	1.0000	0.00	89,207.95	89,207.95	0.00
11/17/2025 PURCHASE	29,511.2600	1.0000	0.00	29,511.26	29,511.26	0.00
11/17/2025 PURCHASE	444,616.2200	1.0000	0.00	444,616.22	444,616.22	0.00
11/17/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
11/18/2025 PURCHASE	9,120.0000	1.0000	0.00	9,120.00	9,120.00	0.00
11/19/2025 PURCHASE	14,772.5000	1.0000	0.00	14,772.50	14,772.50	0.00
11/19/2025 PURCHASE	10,081.6700	1.0000	0.00	10,081.67	10,081.67	0.00
11/19/2025 PURCHASE	21,435.5500	1.0000	0.00	21,435.55	21,435.55	0.00
11/19/2025 SALE	40,367.4900	1.0000	0.00	40,367.49	40,367.49	0.00
11/20/2025 PURCHASE	51,821.0600	1.0000	0.00	51,821.06	51,821.06	0.00
11/20/2025 PURCHASE	169.0500	1.0000	0.00	169.05	169.05	0.00
11/21/2025 SALE	13,925.4400	1.0000	0.00	13,925.44	13,925.44	0.00
11/21/2025 PURCHASE	2,257.6500	1.0000	0.00	2,257.65	2,257.65	0.00
11/24/2025 PURCHASE	25,643.7200	1.0000	0.00	25,643.72	25,643.72	0.00
11/24/2025 PURCHASE	29,320.8000	1.0000	0.00	29,320.80	29,320.80	0.00
11/24/2025 PURCHASE	992.5800	1.0000	0.00	992.58	992.58	0.00
11/25/2025 SALE	14,071.2400	1.0000	0.00	14,071.24	14,071.24	0.00
11/25/2025 SALE	2,855.7300	1.0000	0.00	2,855.73	2,855.73	0.00
11/26/2025 SALE	5,729.8300	1.0000	0.00	5,729.83	5,729.83	0.00
11/26/2025 SALE	40,003.2100	1.0000	0.00	40,003.21	40,003.21	0.00
11/28/2025 SALE	13,565.4200	1.0000	0.00	13,565.42	13,565.42	0.00
11/28/2025 PURCHASE	3,679.1300	1.0000	0.00	3,679.13	3,679.13	0.00
11/28/2025 PURCHASE	1,202.9100	1.0000	0.00	1,202.91	1,202.91	0.00
12/01/2025 PURCHASE	43,924.6500	1.0000	0.00	43,924.65	43,924.65	0.00
12/01/2025 PURCHASE	444.7700	1.0000	0.00	444.77	444.77	0.00
12/01/2025 PURCHASE	44.2500	1.0000	0.00	44.25	44.25	0.00
12/01/2025 PURCHASE	2,136.0700	1.0000	0.00	2,136.07	2,136.07	0.00
12/01/2025 PURCHASE	6,000,121.1700	1.0000	0.00	6,000,121.17	6,000,121.17	0.00
12/01/2025 PURCHASE	2,458.8800	1.0000	0.00	2,458.88	2,458.88	0.00
12/01/2025 PURCHASE	278.4700	1.0000	0.00	278.47	278.47	0.00
12/01/2025 PURCHASE	37.3300	1.0000	0.00	37.33	37.33	0.00
12/01/2025 PURCHASE	32,684.2300	1.0000	0.00	32,684.23	32,684.23	0.00
12/01/2025 PURCHASE	1,150.1000	1.0000	0.00	1,150.10	1,150.10	0.00
12/01/2025 PURCHASE	137.1100	1.0000	0.00	137.11	137.11	0.00
12/01/2025 PURCHASE	2,970,362.7100	1.0000	0.00	2,970,362.71	2,970,362.71	0.00
12/01/2025 SALE	2,999,969.6400	1.0000	0.00	2,999,969.64	2,999,969.64	0.00
12/01/2025 PURCHASE	2,970,138.5400	1.0000	0.00	2,970,138.54	2,970,138.54	0.00
12/01/2025 SALE	2,999,967.1700	1.0000	0.00	2,999,967.17	2,999,967.17	0.00
12/01/2025 PURCHASE	0.0300	1.0000	0.00	0.03	0.03	0.00
12/01/2025 PURCHASE	0.0100	1.0000	0.00	0.01	0.01	0.00
12/01/2025 PURCHASE	276.6200	1.0000	0.00	276.62	276.62	0.00
12/01/2025 PURCHASE	520.8500	1.0000	0.00	520.85	520.85	0.00
12/02/2025 SALE	3,824.7600	1.0000	0.00	3,824.76	3,824.76	0.00
12/02/2025 PURCHASE	1,615,473.0000	1.0000	0.00	1,615,473.00	1,615,473.00	0.00
12/02/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
12/03/2025 SALE	5,441,718.1200	1.0000	0.00	5,441,718.12	5,441,718.12	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/03/2025 PURCHASE	14,656.0400	1.0000	0.00	14,656.04	14,656.04	0.00
12/04/2025 PURCHASE	1,213.4600	1.0000	0.00	1,213.46	1,213.46	0.00
12/05/2025 SALE	123,032.9500	1.0000	0.00	123,032.95	123,032.95	0.00
12/05/2025 PURCHASE	677.1800	1.0000	0.00	677.18	677.18	0.00
12/05/2025 PURCHASE	1,138.3400	1.0000	0.00	1,138.34	1,138.34	0.00
12/05/2025 SALE	32,413.0300	1.0000	0.00	32,413.03	32,413.03	0.00
12/08/2025 PURCHASE	20,609.0000	1.0000	0.00	20,609.00	20,609.00	0.00
12/08/2025 PURCHASE	180.4300	1.0000	0.00	180.43	180.43	0.00
12/08/2025 PURCHASE	51.3800	1.0000	0.00	51.38	51.38	0.00
12/09/2025 SALE	11,394.6100	1.0000	0.00	11,394.61	11,394.61	0.00
12/09/2025 PURCHASE	84,129.3200	1.0000	0.00	84,129.32	84,129.32	0.00
12/10/2025 SALE	9,259.3100	1.0000	0.00	9,259.31	9,259.31	0.00
12/10/2025 SALE	16,249.0800	1.0000	0.00	16,249.08	16,249.08	0.00
12/10/2025 PURCHASE	2,427.8200	1.0000	0.00	2,427.82	2,427.82	0.00
12/11/2025 SALE	4,871.4900	1.0000	0.00	4,871.49	4,871.49	0.00
12/11/2025 PURCHASE	692.4600	1.0000	0.00	692.46	692.46	0.00
12/12/2025 SALE	5,089.2900	1.0000	0.00	5,089.29	5,089.29	0.00
12/12/2025 SALE	13,701.2900	1.0000	0.00	13,701.29	13,701.29	0.00
12/12/2025 SALE	449.4800	1.0000	0.00	449.48	449.48	0.00
12/12/2025 SALE	642.8100	1.0000	0.00	642.81	642.81	0.00
12/12/2025 SALE	6,907.0000	1.0000	0.00	6,907.00	6,907.00	0.00
12/12/2025 SALE	7,153.0000	1.0000	0.00	7,153.00	7,153.00	0.00
12/12/2025 PURCHASE	1,431.5800	1.0000	0.00	1,431.58	1,431.58	0.00
12/12/2025 SALE	2,263.4200	1.0000	0.00	2,263.42	2,263.42	0.00
12/12/2025 SALE	1,383.4300	1.0000	0.00	1,383.43	1,383.43	0.00
12/12/2025 SALE	3,001.8600	1.0000	0.00	3,001.86	3,001.86	0.00
12/12/2025 PURCHASE	2,682.0400	1.0000	0.00	2,682.04	2,682.04	0.00
12/12/2025 SALE	877.5900	1.0000	0.00	877.59	877.59	0.00
12/12/2025 SALE	1,731.1300	1.0000	0.00	1,731.13	1,731.13	0.00
12/15/2025 PURCHASE	52,531.4600	1.0000	0.00	52,531.46	52,531.46	0.00
12/15/2025 PURCHASE	813.9400	1.0000	0.00	813.94	813.94	0.00
12/15/2025 PURCHASE	26,053.3500	1.0000	0.00	26,053.35	26,053.35	0.00
12/15/2025 PURCHASE	9,015.4100	1.0000	0.00	9,015.41	9,015.41	0.00
12/16/2025 SALE	16,702.1900	1.0000	0.00	16,702.19	16,702.19	0.00
12/16/2025 PURCHASE	2,341.2400	1.0000	0.00	2,341.24	2,341.24	0.00
12/16/2025 PURCHASE	497.7000	1.0000	0.00	497.70	497.70	0.00
12/17/2025 SALE	14,266.3200	1.0000	0.00	14,266.32	14,266.32	0.00
12/17/2025 PURCHASE	366.0000	1.0000	0.00	366.00	366.00	0.00
12/18/2025 SALE	6,738.3800	1.0000	0.00	6,738.38	6,738.38	0.00
12/18/2025 PURCHASE	60,589.0400	1.0000	0.00	60,589.04	60,589.04	0.00
12/18/2025 PURCHASE	3,088.3200	1.0000	0.00	3,088.32	3,088.32	0.00
12/18/2025 SALE	61,582.1700	1.0000	0.00	61,582.17	61,582.17	0.00
12/19/2025 PURCHASE	201,241.3300	1.0000	0.00	201,241.33	201,241.33	0.00
12/19/2025 SALE	3,782.2800	1.0000	0.00	3,782.28	3,782.28	0.00
12/19/2025 PURCHASE	2,994.8500	1.0000	0.00	2,994.85	2,994.85	0.00
12/19/2025 PURCHASE	2,310.3400	1.0000	0.00	2,310.34	2,310.34	0.00
12/22/2025 PURCHASE	21,770.5100	1.0000	0.00	21,770.51	21,770.51	0.00
12/22/2025 SALE	11,435.1100	1.0000	0.00	11,435.11	11,435.11	0.00
12/22/2025 SALE	4,546.9900	1.0000	0.00	4,546.99	4,546.99	0.00
12/22/2025 PURCHASE	805.6600	1.0000	0.00	805.66	805.66	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/22/2025 PURCHASE	654.6100	1.0000	0.00	654.61	654.61	0.00
12/22/2025 PURCHASE	576.5100	1.0000	0.00	576.51	576.51	0.00
12/23/2025 PURCHASE	691,119.2600	1.0000	0.00	691,119.26	691,119.26	0.00
12/23/2025 PURCHASE	987,867.2700	1.0000	0.00	987,867.27	987,867.27	0.00
12/23/2025 PURCHASE	2,838.0700	1.0000	0.00	2,838.07	2,838.07	0.00
12/23/2025 PURCHASE	389.7600	1.0000	0.00	389.76	389.76	0.00
12/23/2025 PURCHASE	115.1400	1.0000	0.00	115.14	115.14	0.00
12/24/2025 PURCHASE	151,186.7300	1.0000	0.00	151,186.73	151,186.73	0.00
12/24/2025 PURCHASE	898,330.2400	1.0000	0.00	898,330.24	898,330.24	0.00
12/26/2025 PURCHASE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	49,633.9100	1.0000	0.00	49,633.91	49,633.91	0.00
12/26/2025 SALE	2,709,563.3100	1.0000	0.00	2,709,563.31	2,709,563.31	0.00
12/26/2025 PURCHASE	4,921.5700	1.0000	0.00	4,921.57	4,921.57	0.00
12/29/2025 PURCHASE	21.2900	1.0000	0.00	21.29	21.29	0.00
12/29/2025 PURCHASE	4,113.9600	1.0000	0.00	4,113.96	4,113.96	0.00
12/30/2025 PURCHASE	56,711.7400	1.0000	0.00	56,711.74	56,711.74	0.00
12/30/2025 SALE	1,839,327.9900	1.0000	0.00	1,839,327.99	1,839,327.99	0.00
12/30/2025 PURCHASE	25,280.4100	1.0000	0.00	25,280.41	25,280.41	0.00
12/30/2025 PURCHASE	202.6000	1.0000	0.00	202.60	202.60	0.00
12/30/2025 PURCHASE	330.1400	1.0000	0.00	330.14	330.14	0.00
12/31/2025 PURCHASE	9.5000	1.0000	0.00	9.50	9.50	0.00
12/31/2025 SALE	20.8100	1.0000	0.00	20.81	20.81	0.00
Western Digital Corp 4.750% Due 02-15-26 (CUSIP 958102AM7)						
04/14/2025 SALE	3,000.0000	100.0000	0.00	2,898.76	3,000.00	101.24
04/14/2025 SALE	3,000.0000	100.0000	0.00	2,898.76	3,000.00	101.24
04/14/2025 SALE	5,000.0000	100.0000	0.00	4,831.26	5,000.00	168.74
04/14/2025 SALE	4,000.0000	100.0000	0.00	3,865.01	4,000.00	134.99
04/14/2025 SALE	2,000.0000	100.0000	0.00	1,932.51	2,000.00	67.49
12/23/2025 SALE	9,000.0000	99.9880	0.00	8,696.27	8,998.92	302.65
WH Group Ltd-ADR (CUSIP 92890T205)						
01/27/2025 PURCHASE	385.0000	16.0636	0.00	6,184.47	6,184.47	0.00
03/12/2025 SALE	1,115.0000	17.1877	0.00	15,263.87	19,164.30	3,900.43
03/12/2025 SALE	885.0000	17.1877	0.00	12,115.27	15,211.12	3,095.85
04/16/2025 SALE	1,397.0000	17.8595	0.00	19,124.32	24,949.72	5,825.40
05/19/2025 SALE	2,465.0000	16.9200	0.00	33,744.78	41,707.80	7,963.02
06/25/2025 SALE	2,548.0000	18.9300	0.00	34,881.01	48,233.64	13,352.63
06/25/2025 PURCHASE	2,548.0000	18.9300	0.00	48,233.64	48,233.64	0.00
06/25/2025 SALE	1,189.0000	18.9300	0.00	22,507.77	22,507.77	0.00
06/25/2025 SALE	681.0000	18.9300	0.00	12,891.33	12,891.33	0.00
06/25/2025 SALE	385.0000	18.9300	0.00	7,288.05	7,288.05	0.00
06/25/2025 SALE	293.0000	18.9300	0.00	5,546.49	5,546.49	0.00
Whirlpool Corp 6.125% Due 06-15-30 (CUSIP 963320BD7)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/10/2025 PURCHASE	11,000.0000	100.2000	0.00	11,022.00	11,022.00	0.00
06/10/2025 PURCHASE	15,000.0000	100.1250	0.00	15,018.75	15,018.75	0.00
12/23/2025 SALE	26,000.0000	99.8200	0.00	26,040.75	25,953.20	-87.55
Williams Co.						
(CUSIP 969457100)						
04/23/2025 SALE	317.0000	58.1493	0.00	10,187.80	18,433.32	8,245.52
05/19/2025 SALE	2,195.0000	58.2196	0.00	70,543.29	127,792.02	57,248.73
Workday Inc-Class A						
(CUSIP 98138H101)						
02/18/2025 SALE	1.0000	262.9000	0.00	228.02	262.90	34.88
05/19/2025 SALE	417.0000	271.7300	0.00	95,084.42	113,311.41	18,226.99
WPP PLC ADR						
(CUSIP 92937A102)						
01/27/2025 PURCHASE	255.0000	46.4236	0.00	11,838.02	11,838.02	0.00
04/16/2025 PURCHASE	362.0000	35.3500	0.00	12,796.70	12,796.70	0.00
05/19/2025 PURCHASE	1,073.0000	39.7864	0.00	42,690.83	42,690.83	0.00
07/08/2025 PURCHASE	43.0000	35.8179	0.00	1,540.17	1,540.17	0.00
10/09/2025 SALE	165.0000	23.5060	0.00	8,349.05	3,878.49	-4,470.56
12/01/2025 SALE	660.0000	20.0730	0.00	33,396.19	13,248.20	-20,147.99
12/01/2025 SALE	243.0000	20.0730	0.00	12,295.87	4,877.74	-7,418.13
12/01/2025 SALE	546.0000	20.0730	0.00	27,627.76	10,959.87	-16,667.89
Wyndham Worldwide Corp						
5.100% Due 10-01-25						
(CUSIP 98310WAM0)						
09/04/2025 SALE	2,000.0000	100.0000	0.00	2,015.88	2,000.00	-15.88
09/04/2025 SALE	4,000.0000	100.0000	0.00	4,031.77	4,000.00	-31.77
09/04/2025 SALE	1,000.0000	100.0000	0.00	1,007.94	1,000.00	-7.94
09/04/2025 SALE	6,000.0000	100.0000	0.00	6,047.65	6,000.00	-47.65
09/04/2025 SALE	4,000.0000	100.0000	0.00	4,031.77	4,000.00	-31.77
09/04/2025 SALE	8,000.0000	100.0000	0.00	8,063.54	8,000.00	-63.54
Xiaomi Corp - Unsp ADR (delisted 03/15/21)						
(CUSIP 98421U108)						
04/17/2025 PURCHASE	2,136.0000	26.7600	0.00	57,159.36	57,159.36	0.00
07/08/2025 PURCHASE	744.0000	37.2812	0.00	27,737.24	27,737.24	0.00
10/24/2025 PURCHASE	1,038.0000	29.5254	0.00	30,647.34	30,647.34	0.00
11/14/2025 SALE	337.0000	27.0400	0.00	9,938.31	9,112.48	-825.83
XPO CNW Inc						
6.700% Due 05-01-34						
(CUSIP 12612WAB0)						
12/17/2025 PURCHASE	1,000.0000	106.3750	0.00	1,063.75	1,063.75	0.00
12/23/2025 SALE	25,000.0000	106.2220	0.00	24,923.90	26,555.50	1,631.60
Yum China Holdings Inc						
(CUSIP 98850P109)						

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/16/2025 PURCHASE	491.0000	44.1700	0.00	21,687.47	21,687.47	0.00
04/17/2025 SALE	480.0000	42.6828	0.00	23,223.45	20,487.74	-2,735.71
11/14/2025 SALE	132.0000	46.1618	0.00	6,386.45	6,093.36	-293.09
Yum! Brands Inc						
4.625% Due 01-31-32						
(CUSIP 988498AP6)						
12/22/2025 SALE	6,000.0000	97.9210	0.00	5,441.03	5,875.26	434.23
12/22/2025 SALE	2,000.0000	97.9210	0.00	1,813.68	1,958.42	144.74
12/22/2025 SALE	5,000.0000	97.9210	0.00	4,534.19	4,896.05	361.86
12/22/2025 SALE	6,000.0000	97.9210	0.00	5,441.03	5,875.26	434.23
12/22/2025 SALE	8,000.0000	97.9210	0.00	7,254.71	7,833.68	578.97
Yum! Brands Inc						
5.375% Due 04-01-32						
(CUSIP 988498AR2)						
12/23/2025 SALE	25,000.0000	101.3732	0.00	23,707.38	25,343.31	1,635.93
Zoetis Inc						
(CUSIP 98978V103)						
01/16/2025 PURCHASE	208.0000	168.8264	0.00	35,115.90	35,115.90	0.00
05/19/2025 SALE	1,013.0000	163.0150	0.00	175,626.49	165,134.20	-10,492.29
BROKER TOTAL			**0.00**	**430,281,449.01**	**437,793,285.50**	**7,511,836.49**
BROKER: Morgan Stanley						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
01/03/2025 PURCHASE	42.0000	11.3276	0.00	475.76	475.76	0.00
01/16/2025 PURCHASE	32.0000	11.5250	0.00	368.80	368.80	0.00
03/03/2025 SALE	22.0000	12.8573	0.00	248.74	282.86	34.12
03/14/2025 PURCHASE	98.0000	12.1700	0.00	1,192.66	1,192.66	0.00
04/02/2025 PURCHASE	84.0000	11.9950	0.00	1,007.58	1,007.58	0.00
04/07/2025 PURCHASE	180.0000	10.9950	0.00	1,979.10	1,979.10	0.00
08/26/2025 PURCHASE	20.0000	13.9735	0.00	279.47	279.47	0.00
09/18/2025 PURCHASE	61.0000	13.4807	0.00	822.32	822.32	0.00
09/18/2025 PURCHASE	91.0000	13.5365	0.00	1,231.82	1,231.82	0.00
11/04/2025 PURCHASE	44.0000	14.3400	0.00	630.96	630.96	0.00
11/13/2025 PURCHASE	194.0000	11.1650	0.00	2,166.01	2,166.01	0.00
11/19/2025 PURCHASE	57.0000	10.9351	0.00	623.30	623.30	0.00
12/08/2025 PURCHASE	74.0000	10.5700	0.00	782.18	782.18	0.00
12/30/2025 PURCHASE	104.0000	10.8900	0.00	1,132.56	1,132.56	0.00
Abb Ltd Spons ADR						
(CUSIP 000375204)						
01/03/2025 PURCHASE	12.1050	54.0033	0.00	653.71	653.71	0.00
01/16/2025 PURCHASE	8.8960	54.4604	0.00	484.48	484.48	0.00
03/03/2025 SALE	6.0340	54.3338	0.00	336.55	327.85	-8.70
03/06/2025 PURCHASE	5.8100	55.3666	0.00	321.68	321.68	0.00
03/14/2025 PURCHASE	27.6720	55.1998	0.00	1,527.49	1,527.49	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	37.0000	51.7100	0.00	1,913.27	1,913.27	0.00
04/07/2025 PURCHASE	56.0000	45.4211	0.00	2,543.58	2,543.58	0.00
04/22/2025 PURCHASE	18.0000	50.9800	0.00	917.64	917.64	0.00
04/23/2025 SALE	38.0000	51.0666	0.00	1,971.22	1,940.53	-30.69
04/30/2025 SALE	26.0000	52.2127	0.00	1,348.73	1,357.53	8.80
05/06/2025 SALE	45.0000	54.0560	0.00	2,334.34	2,432.52	98.18
05/08/2025 SALE	57.6120	54.3984	0.00	2,988.57	3,134.00	145.43
05/09/2025 SALE	47.3880	54.1679	0.00	2,458.21	2,566.91	108.70
Abbvie Inc 4.500% Due 05-14-35 (CUSIP 00287YAR0)						
03/05/2025 PURCHASE	12,000.0000	96.1170	0.00	11,534.04	11,534.04	0.00
03/17/2025 PURCHASE	3,000.0000	95.8270	0.00	2,874.81	2,874.81	0.00
04/15/2025 PURCHASE	17,000.0000	94.6190	0.00	16,085.23	16,085.23	0.00
05/14/2025 PURCHASE	7,000.0000	93.8680	0.00	6,570.76	6,570.76	0.00
05/23/2025 PURCHASE	6,000.0000	94.1770	0.00	5,650.62	5,650.62	0.00
11/05/2025 PURCHASE	10,000.0000	97.8470	0.00	9,784.70	9,784.70	0.00
Adyen Nv-Unspon ADR (CUSIP 00783V104)						
01/16/2025 PURCHASE	54.3710	15.2881	0.00	831.23	831.23	0.00
01/22/2025 PURCHASE	25.2950	15.6604	0.00	396.13	396.13	0.00
02/19/2025 PURCHASE	8.3170	19.0598	0.00	158.52	158.52	0.00
03/14/2025 PURCHASE	47.0170	16.4100	0.00	771.55	771.55	0.00
04/02/2025 PURCHASE	53.0000	15.4051	0.00	816.47	816.47	0.00
04/07/2025 PURCHASE	68.0000	13.4500	0.00	914.60	914.60	0.00
04/22/2025 PURCHASE	21.0000	16.2629	0.00	341.52	341.52	0.00
05/12/2025 PURCHASE	119.0000	18.3395	0.00	2,182.40	2,182.40	0.00
06/11/2025 PURCHASE	55.0000	19.7682	0.00	1,087.25	1,087.25	0.00
06/16/2025 PURCHASE	104.0000	19.5412	0.00	2,032.28	2,032.28	0.00
07/18/2025 PURCHASE	26.0000	18.0500	0.00	469.30	469.30	0.00
08/26/2025 PURCHASE	54.0000	16.6500	0.00	899.10	899.10	0.00
11/13/2025 PURCHASE	90.0000	16.4450	0.00	1,480.05	1,480.05	0.00
12/08/2025 PURCHASE	63.0000	15.4600	0.00	973.98	973.98	0.00
Aflac Inc 3.600% Due 04-01-30 (CUSIP 001055BJ0)						
05/05/2025 PURCHASE	48,000.0000	95.7150	0.00	45,943.20	45,943.20	0.00
Agnico-Eagle Mines Ltd F (CUSIP 008474108)						
06/12/2025 PURCHASE	26.8820	121.9351	0.00	3,277.86	3,277.86	0.00
08/13/2025 PURCHASE	16.3300	133.8145	0.00	2,185.19	2,185.19	0.00
09/16/2025 PURCHASE	12.1120	152.2647	0.00	1,844.23	1,844.23	0.00
10/08/2025 PURCHASE	13.1350	168.9128	0.00	2,218.67	2,218.67	0.00
10/15/2025 PURCHASE	5.4260	178.1533	0.00	966.66	966.66	0.00
11/05/2025 PURCHASE	1.2600	159.4683	0.00	200.93	200.93	0.00
11/13/2025 PURCHASE	20.5780	170.1749	0.00	3,501.86	3,501.86	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/08/2025 PURCHASE	11.2770	166.5780	0.00	1,878.50	1,878.50	0.00
12/12/2025 PURCHASE	14.0000	168.5029	0.00	2,359.04	2,359.04	0.00
12/22/2025 PURCHASE	25.0000	179.9724	0.00	4,499.31	4,499.31	0.00
12/30/2025 PURCHASE	19.0000	172.2353	0.00	3,272.47	3,272.47	0.00
Aim Premier US Gvt Mn-Ins 7D						
(CUSIP 00142W843)						
04/07/2025 PURCHASE	1,858,383.0000	1.0000	0.00	1,858,383.00	1,858,383.00	0.00
04/14/2025 SALE	842,372.0000	1.0000	0.00	842,372.00	842,372.00	0.00
04/22/2025 SALE	516,034.0000	1.0000	0.00	516,034.00	516,034.00	0.00
05/02/2025 SALE	98,028.0000	1.0000	0.00	98,028.00	98,028.00	0.00
05/13/2025 SALE	178,911.0000	1.0000	0.00	178,911.00	178,911.00	0.00
05/23/2025 PURCHASE	1,766,314.0000	1.0000	0.00	1,766,314.00	1,766,314.00	0.00
08/26/2025 PURCHASE	30,273.0000	1.0000	0.00	30,273.00	30,273.00	0.00
09/18/2025 SALE	289,886.0000	1.0000	0.00	289,886.00	289,886.00	0.00
11/04/2025 SALE	652,361.0000	1.0000	0.00	652,361.00	652,361.00	0.00
11/13/2025 SALE	594,355.0000	1.0000	0.00	594,355.00	594,355.00	0.00
11/24/2025 PURCHASE	2,586,063.0000	1.0000	0.00	2,586,063.00	2,586,063.00	0.00
12/08/2025 SALE	972,819.0000	1.0000	0.00	972,819.00	972,819.00	0.00
12/30/2025 SALE	993,380.0000	1.0000	0.00	993,380.00	993,380.00	0.00
Air Lease Corp						
2.875% Due 01-15-32						
(CUSIP 00914aas1)						
05/05/2025 PURCHASE	38,000.0000	86.3850	0.00	32,826.30	32,826.30	0.00
05/14/2025 PURCHASE	5,000.0000	86.4990	0.00	4,324.95	4,324.95	0.00
05/23/2025 PURCHASE	5,000.0000	86.9180	0.00	4,345.90	4,345.90	0.00
11/05/2025 PURCHASE	13,000.0000	89.3330	0.00	11,613.29	11,613.29	0.00
Air Products & Chemicals						
4.800% Due 03-03-33						
(CUSIP 009158BF2)						
03/05/2025 PURCHASE	12,000.0000	99.9930	0.00	11,999.16	11,999.16	0.00
03/17/2025 PURCHASE	2,000.0000	99.3840	0.00	1,987.68	1,987.68	0.00
04/08/2025 PURCHASE	2,000.0000	98.8830	0.00	1,977.66	1,977.66	0.00
04/15/2025 PURCHASE	15,000.0000	98.9740	0.00	14,846.10	14,846.10	0.00
05/23/2025 PURCHASE	11,000.0000	99.0350	0.00	10,893.85	10,893.85	0.00
11/05/2025 PURCHASE	12,000.0000	101.5810	0.00	12,189.72	12,189.72	0.00
Airbus Group NV						
(CUSIP 009279100)						
03/18/2025 PURCHASE	56.8260	46.8435	0.00	2,661.93	2,661.93	0.00
03/25/2025 PURCHASE	41.3430	46.4272	0.00	1,919.44	1,919.44	0.00
03/26/2025 PURCHASE	36.8310	46.0349	0.00	1,695.51	1,695.51	0.00
04/02/2025 PURCHASE	51.0000	44.1600	0.00	2,252.16	2,252.16	0.00
04/07/2025 PURCHASE	74.0000	36.6600	0.00	2,712.84	2,712.84	0.00
04/22/2025 PURCHASE	34.0000	39.1400	0.00	1,330.76	1,330.76	0.00
05/23/2025 SALE	23.0000	44.4452	0.00	983.57	1,022.24	38.67
06/04/2025 PURCHASE	30.0000	48.5863	0.00	1,457.59	1,457.59	0.00
11/13/2025 PURCHASE	82.0000	61.1950	0.00	5,017.99	5,017.99	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/19/2025 PURCHASE	10.0000	58.4150	0.00	584.15	584.15	0.00
12/08/2025 PURCHASE	34.0000	57.5500	0.00	1,956.70	1,956.70	0.00
Alcon Inc						
(CUSIP H01301128)						
01/03/2025 PURCHASE	3.0730	83.9180	0.00	257.88	257.88	0.00
01/16/2025 PURCHASE	2.4800	84.0282	0.00	208.39	208.39	0.00
03/03/2025 SALE	1.6450	94.5532	0.00	144.51	155.54	11.03
03/06/2025 SALE	4.5070	92.2631	0.00	395.94	415.83	19.89
03/14/2025 PURCHASE	6.5220	88.3103	0.00	575.96	575.96	0.00
03/31/2025 SALE	19.9730	94.4160	0.00	1,757.62	1,885.77	128.15
07/24/2025 PURCHASE	35.9260	92.0606	0.00	3,307.37	3,307.37	0.00
07/29/2025 PURCHASE	46.5790	91.3536	0.00	4,255.16	4,255.16	0.00
08/22/2025 PURCHASE	29.4950	82.0020	0.00	2,418.65	2,418.65	0.00
08/29/2025 PURCHASE	23.0000	79.8930	0.00	1,837.54	1,837.54	0.00
09/18/2025 PURCHASE	10.0000	77.2400	0.00	772.40	772.40	0.00
11/13/2025 PURCHASE	33.0000	79.8679	0.00	2,635.64	2,635.64	0.00
12/08/2025 PURCHASE	11.0000	79.4500	0.00	873.95	873.95	0.00
12/30/2025 PURCHASE	17.0000	79.9700	0.00	1,359.49	1,359.49	0.00
Allegion PLC						
(CUSIP G0176J109)						
01/03/2025 PURCHASE	29.5840	129.4061	0.00	3,828.35	3,828.35	0.00
01/16/2025 PURCHASE	9.8850	131.9049	0.00	1,303.88	1,303.88	0.00
03/14/2025 PURCHASE	21.8560	126.0601	0.00	2,755.17	2,755.17	0.00
03/24/2025 PURCHASE	16.0000	130.3394	0.00	2,085.43	2,085.43	0.00
03/25/2025 PURCHASE	15.0000	129.9280	0.00	1,948.92	1,948.92	0.00
04/02/2025 PURCHASE	31.0000	132.5800	0.00	4,109.98	4,109.98	0.00
04/07/2025 PURCHASE	61.0000	120.3885	0.00	7,343.70	7,343.70	0.00
04/22/2025 PURCHASE	19.0000	126.0158	0.00	2,394.30	2,394.30	0.00
05/23/2025 SALE	20.0000	141.0340	0.00	2,577.92	2,820.68	242.76
11/04/2025 PURCHASE	27.0000	164.4000	0.00	4,438.80	4,438.80	0.00
11/19/2025 PURCHASE	5.0000	160.4400	0.00	802.20	802.20	0.00
12/08/2025 PURCHASE	25.0000	159.0308	0.00	3,975.77	3,975.77	0.00
12/30/2025 PURCHASE	29.0000	160.8700	0.00	4,665.23	4,665.23	0.00
Allstate Corp						
1.450% Due 12-15-30						
(CUSIP 020002BJ9)						
04/03/2025 PURCHASE	17,000.0000	84.2950	0.00	14,330.15	14,330.15	0.00
American Electric Power						
5.625% Due 03-01-33						
(CUSIP 025537AX9)						
03/05/2025 PURCHASE	11,000.0000	102.4600	0.00	11,270.60	11,270.60	0.00
03/17/2025 PURCHASE	3,000.0000	102.1760	0.00	3,065.28	3,065.28	0.00
04/15/2025 PURCHASE	16,000.0000	101.8340	0.00	16,293.44	16,293.44	0.00
05/14/2025 PURCHASE	7,000.0000	101.3210	0.00	7,092.47	7,092.47	0.00
05/23/2025 PURCHASE	4,000.0000	101.4700	0.00	4,058.80	4,058.80	0.00
11/05/2025 PURCHASE	11,000.0000	104.9190	0.00	11,541.09	11,541.09	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Aon North America Inc						
5.300% Due 03-01-31						
(CUSIP 03740MAC4)						
03/05/2025 PURCHASE	12,000.0000	101.8670	0.00	12,224.04	12,224.04	0.00
03/17/2025 PURCHASE	2,000.0000	101.8050	0.00	2,036.10	2,036.10	0.00
04/15/2025 PURCHASE	16,000.0000	101.8460	0.00	16,295.36	16,295.36	0.00
12/09/2025 PURCHASE	28,000.0000	103.8380	0.00	29,074.64	29,074.64	0.00
Argenx Se - ADR						
(CUSIP 04016X101)						
01/03/2025 PURCHASE	1.0860	632.3389	0.00	686.72	686.72	0.00
01/16/2025 PURCHASE	2.4810	662.1725	0.00	1,642.85	1,642.85	0.00
03/14/2025 PURCHASE	2.3680	600.3632	0.00	1,421.66	1,421.66	0.00
04/02/2025 PURCHASE	4.1900	582.3795	0.00	2,440.17	2,440.17	0.00
04/07/2025 PURCHASE	4.5700	545.0000	0.00	2,490.65	2,490.65	0.00
04/22/2025 PURCHASE	1.8170	599.7688	0.00	1,089.78	1,089.78	0.00
05/22/2025 PURCHASE	1.4110	582.0907	0.00	821.33	821.33	0.00
05/23/2025 PURCHASE	0.9760	583.6475	0.00	569.64	569.64	0.00
07/18/2025 PURCHASE	0.6770	573.0133	0.00	387.93	387.93	0.00
10/24/2025 SALE	2.8760	814.0299	0.00	1,697.88	2,341.15	643.27
10/30/2025 SALE	3.8460	812.8809	0.00	2,270.54	3,126.34	855.80
11/13/2025 PURCHASE	5.2740	896.3898	0.00	4,727.56	4,727.56	0.00
11/19/2025 PURCHASE	0.2450	919.5918	0.00	225.30	225.30	0.00
11/24/2025 SALE	3.8480	905.1273	0.00	2,541.87	3,482.93	941.06
12/02/2025 SALE	1.8430	911.9588	0.00	1,217.43	1,680.74	463.31
12/08/2025 PURCHASE	3.4430	909.2245	0.00	3,130.46	3,130.46	0.00
12/30/2025 PURCHASE	1.1540	836.5511	0.00	965.38	965.38	0.00
Asics Corp Unsp ADR						
(CUSIP 04521N101)						
01/03/2025 PURCHASE	16.0740	19.9291	0.00	320.34	320.34	0.00
01/16/2025 PURCHASE	4.7090	21.2996	0.00	100.30	100.30	0.00
02/06/2025 SALE	21.1740	21.4787	0.00	410.63	454.79	44.16
02/19/2025 SALE	0.0460	23.2609	0.00	0.89	1.07	0.18
02/20/2025 SALE	4.0630	23.7165	0.00	78.79	96.36	17.57
02/26/2025 SALE	15.8310	22.3631	0.00	307.01	354.03	47.02
03/07/2025 SALE	18.8540	21.9370	0.00	365.64	413.60	47.96
03/14/2025 SALE	36.8290	21.4733	0.00	714.23	790.84	76.61
Asml Holding Nv						
(CUSIP N07059210)						
01/03/2025 PURCHASE	1.5440	711.3148	0.00	1,098.27	1,098.27	0.00
01/16/2025 PURCHASE	0.4380	766.6210	0.00	335.78	335.78	0.00
02/03/2025 SALE	0.5850	731.5385	0.00	433.01	427.95	-5.06
02/24/2025 SALE	1.2320	742.3133	0.00	911.91	914.53	2.62
03/14/2025 PURCHASE	2.5810	713.7544	0.00	1,842.20	1,842.20	0.00
04/02/2025 PURCHASE	0.2270	671.4537	0.00	152.42	152.42	0.00
04/07/2025 PURCHASE	3.6000	598.3389	0.00	2,154.02	2,154.02	0.00
04/22/2025 PURCHASE	2.0920	643.3748	0.00	1,345.94	1,345.94	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
07/18/2025 PURCHASE	0.5470	737.4589	0.00	403.39	403.39	0.00
09/22/2025 PURCHASE	0.3810	958.4252	0.00	365.16	365.16	0.00
09/25/2025 PURCHASE	1.0100	947.6832	0.00	957.16	957.16	0.00
11/05/2025 PURCHASE	0.4880	1,039.5902	0.00	507.32	507.32	0.00
11/13/2025 PURCHASE	4.6970	1,020.2597	0.00	4,792.16	4,792.16	0.00
11/19/2025 PURCHASE	5.0650	1,029.7690	0.00	5,215.78	5,215.78	0.00
11/20/2025 PURCHASE	4.5580	1,007.5691	0.00	4,592.50	4,592.50	0.00
12/01/2025 PURCHASE	3.2950	1,079.1320	0.00	3,555.74	3,555.74	0.00
12/08/2025 PURCHASE	4.3960	1,122.7047	0.00	4,935.41	4,935.41	0.00
12/30/2025 PURCHASE	2.4840	1,079.4686	0.00	2,681.40	2,681.40	0.00
Aspen Technology Inc New Com (acquired 03/13/25) (CUSIP 29109X106)						
01/03/2025 PURCHASE	20.5500	250.7528	0.00	5,152.97	5,152.97	0.00
01/16/2025 PURCHASE	6.3570	251.3749	0.00	1,597.99	1,597.99	0.00
03/13/2025 SALE	63.7210	265.0001	0.00	15,689.25	16,886.07	1,196.82
Astrazeneca Plc Sponsored ADR (azn 02/02/26) (CUSIP 046353108)						
01/03/2025 PURCHASE	15.2850	66.2126	0.00	1,012.06	1,012.06	0.00
01/16/2025 PURCHASE	11.7310	66.6346	0.00	781.69	781.69	0.00
02/03/2025 SALE	13.7330	70.2221	0.00	962.12	964.36	2.24
02/04/2025 SALE	13.0510	69.2698	0.00	914.34	904.04	-10.30
03/03/2025 SALE	5.6310	76.3079	0.00	394.50	429.69	35.19
03/14/2025 PURCHASE	19.6400	77.4801	0.00	1,521.71	1,521.71	0.00
04/02/2025 PURCHASE	34.7750	72.3249	0.00	2,515.10	2,515.10	0.00
04/07/2025 PURCHASE	46.0000	64.6498	0.00	2,973.89	2,973.89	0.00
04/22/2025 PURCHASE	24.0000	68.2117	0.00	1,637.08	1,637.08	0.00
05/23/2025 SALE	25.0000	70.4628	0.00	1,742.72	1,761.57	18.85
07/18/2025 PURCHASE	3.0000	69.3233	0.00	207.97	207.97	0.00
07/29/2025 PURCHASE	33.0000	74.1494	0.00	2,446.93	2,446.93	0.00
08/20/2025 PURCHASE	18.0000	80.5967	0.00	1,450.74	1,450.74	0.00
08/22/2025 PURCHASE	10.0000	80.9530	0.00	809.53	809.53	0.00
08/29/2025 PURCHASE	16.0000	79.8650	0.00	1,277.84	1,277.84	0.00
09/18/2025 PURCHASE	13.0000	76.4662	0.00	994.06	994.06	0.00
11/13/2025 PURCHASE	70.0000	88.7346	0.00	6,211.42	6,211.42	0.00
12/08/2025 PURCHASE	33.0000	90.2900	0.00	2,979.57	2,979.57	0.00
12/30/2025 PURCHASE	29.0000	92.7200	0.00	2,688.88	2,688.88	0.00
AT&T Inc 2.250% Due 02-01-32 (CUSIP 00206RKH4)						
03/05/2025 PURCHASE	14,000.0000	84.1260	0.00	11,777.64	11,777.64	0.00
03/17/2025 PURCHASE	3,000.0000	84.0490	0.00	2,521.47	2,521.47	0.00
04/15/2025 PURCHASE	19,000.0000	83.9270	0.00	15,946.13	15,946.13	0.00
05/23/2025 PURCHASE	14,000.0000	84.2350	0.00	11,792.90	11,792.90	0.00
11/05/2025 PURCHASE	13,000.0000	87.2670	0.00	11,344.71	11,344.71	0.00
Atlas Copco Ab-Spons ADR A (CUSIP 049255706)						

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	41.0000	15.4076	0.00	631.71	631.71	0.00
03/14/2025 PURCHASE	71.0000	17.5335	0.00	1,244.88	1,244.88	0.00
04/02/2025 PURCHASE	121.0000	16.2100	0.00	1,961.41	1,961.41	0.00
04/07/2025 PURCHASE	213.0000	13.6050	0.00	2,897.87	2,897.87	0.00
05/23/2025 PURCHASE	18.0000	16.3600	0.00	294.48	294.48	0.00
06/11/2025 SALE	171.8100	16.3432	0.00	2,665.45	2,807.93	142.48
06/12/2025 SALE	58.1900	16.3179	0.00	902.76	949.54	46.78
06/12/2025 SALE	99.0000	16.3385	0.00	1,535.88	1,617.51	81.63
06/16/2025 SALE	148.0000	16.1791	0.00	2,296.06	2,394.51	98.45
06/17/2025 SALE	202.0000	15.9147	0.00	3,133.81	3,214.77	80.96
Autozone Inc 4.750% Due 08-01-32 (CUSIP 053332BB7)						
03/05/2025 PURCHASE	12,000.0000	98.4220	0.00	11,810.64	11,810.64	0.00
03/17/2025 PURCHASE	3,000.0000	97.8180	0.00	2,934.54	2,934.54	0.00
04/15/2025 PURCHASE	16,000.0000	97.1660	0.00	15,546.56	15,546.56	0.00
05/14/2025 PURCHASE	7,000.0000	97.0050	0.00	6,790.35	6,790.35	0.00
05/23/2025 PURCHASE	5,000.0000	97.3610	0.00	4,868.05	4,868.05	0.00
11/05/2025 PURCHASE	11,000.0000	100.4920	0.00	11,054.12	11,054.12	0.00
Axa Sa ADR (CUSIP 054536107)						
04/29/2025 PURCHASE	69.1110	47.3687	0.00	3,273.70	3,273.70	0.00
05/07/2025 PURCHASE	80.8890	46.4324	0.00	3,755.87	3,755.87	0.00
05/09/2025 PURCHASE	70.0000	47.2257	0.00	3,305.80	3,305.80	0.00
08/01/2025 PURCHASE	49.0000	45.8090	0.00	2,244.64	2,244.64	0.00
11/13/2025 PURCHASE	62.0000	45.4711	0.00	2,819.21	2,819.21	0.00
11/19/2025 PURCHASE	4.0000	43.7700	0.00	175.08	175.08	0.00
12/08/2025 PURCHASE	22.0000	45.2350	0.00	995.17	995.17	0.00
12/30/2025 PURCHASE	23.0000	48.6500	0.00	1,118.95	1,118.95	0.00
Bae Systems Plc Spon Adr (baes.Y) (CUSIP 05523R107)						
05/09/2025 PURCHASE	34.1070	90.7661	0.00	3,095.76	3,095.76	0.00
05/13/2025 PURCHASE	6.4540	89.6777	0.00	578.78	578.78	0.00
05/14/2025 PURCHASE	15.6670	91.3583	0.00	1,431.31	1,431.31	0.00
05/28/2025 PURCHASE	13.5230	104.0775	0.00	1,407.44	1,407.44	0.00
06/04/2025 PURCHASE	14.5900	107.1186	0.00	1,562.86	1,562.86	0.00
06/16/2025 PURCHASE	15.4280	105.9321	0.00	1,634.32	1,634.32	0.00
08/26/2025 PURCHASE	1.2310	96.2794	0.00	118.52	118.52	0.00
10/01/2025 PURCHASE	9.0000	110.1467	0.00	991.32	991.32	0.00
11/13/2025 PURCHASE	25.0000	95.0552	0.00	2,376.38	2,376.38	0.00
11/19/2025 PURCHASE	4.0000	90.0550	0.00	360.22	360.22	0.00
12/08/2025 PURCHASE	17.0000	90.7500	0.00	1,542.75	1,542.75	0.00
12/11/2025 PURCHASE	20.0000	91.1105	0.00	1,822.21	1,822.21	0.00
12/30/2025 PURCHASE	12.0000	93.0200	0.00	1,116.24	1,116.24	0.00
Banco Bilbao Vizcaya ADR (CUSIP 05946K101)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	62.0000	9.6185	0.00	596.35	596.35	0.00
01/16/2025 PURCHASE	45.0000	10.6982	0.00	481.42	481.42	0.00
03/03/2025 SALE	46.0000	13.5896	0.00	461.43	625.12	163.69
03/14/2025 PURCHASE	91.0000	14.3280	0.00	1,303.85	1,303.85	0.00
04/02/2025 PURCHASE	166.0000	13.8226	0.00	2,294.55	2,294.55	0.00
04/07/2025 PURCHASE	233.0000	11.7730	0.00	2,743.11	2,743.11	0.00
07/07/2025 SALE	132.0000	15.3732	0.00	1,551.20	2,029.26	478.06
07/08/2025 SALE	120.0000	15.5851	0.00	1,410.18	1,870.21	460.03
07/09/2025 SALE	107.0000	15.8995	0.00	1,257.41	1,701.25	443.84
07/14/2025 SALE	48.6220	15.1378	0.00	571.38	736.03	164.65
07/15/2025 SALE	41.3780	14.8961	0.00	486.25	616.37	130.12
07/16/2025 SALE	158.0000	14.7690	0.00	1,856.74	2,333.50	476.76
07/21/2025 SALE	111.0000	14.8285	0.00	1,304.42	1,645.96	341.54
07/22/2025 SALE	111.0000	14.7064	0.00	1,304.42	1,632.41	327.99
Banco Santander Adr (CUSIP 05964H105)						
07/07/2025 PURCHASE	387.0000	8.5685	0.00	3,316.01	3,316.01	0.00
07/08/2025 PURCHASE	277.0000	8.6704	0.00	2,401.70	2,401.70	0.00
07/09/2025 PURCHASE	186.0000	8.8530	0.00	1,646.66	1,646.66	0.00
07/14/2025 PURCHASE	215.0000	8.5293	0.00	1,833.80	1,833.80	0.00
07/16/2025 PURCHASE	115.0000	8.4435	0.00	971.00	971.00	0.00
08/11/2025 PURCHASE	161.0000	9.3202	0.00	1,500.56	1,500.56	0.00
08/13/2025 PURCHASE	53.0000	9.5785	0.00	507.66	507.66	0.00
08/22/2025 PURCHASE	150.0000	9.7915	0.00	1,468.73	1,468.73	0.00
11/13/2025 PURCHASE	318.0000	11.0797	0.00	3,523.35	3,523.35	0.00
11/19/2025 PURCHASE	33.0000	10.2964	0.00	339.78	339.78	0.00
12/08/2025 PURCHASE	166.0000	11.0170	0.00	1,828.82	1,828.82	0.00
12/30/2025 PURCHASE	188.0000	11.9388	0.00	2,244.50	2,244.50	0.00
Bat Capital Corp 7.750% Due 10-19-32 (CUSIP 05526DBX2)						
04/03/2025 PURCHASE	12,000.0000	115.5920	0.00	13,871.04	13,871.04	0.00
04/15/2025 PURCHASE	14,000.0000	113.2350	0.00	15,852.90	15,852.90	0.00
05/14/2025 PURCHASE	7,000.0000	112.9460	0.00	7,906.22	7,906.22	0.00
05/23/2025 PURCHASE	4,000.0000	113.4050	0.00	4,536.20	4,536.20	0.00
11/05/2025 PURCHASE	10,000.0000	116.2510	0.00	11,625.10	11,625.10	0.00
Bentley Systems Inc-Class B (CUSIP 08265T208)						
01/03/2025 PURCHASE	133.0000	47.0750	0.00	6,260.98	6,260.98	0.00
01/16/2025 PURCHASE	44.0000	46.6677	0.00	2,053.38	2,053.38	0.00
03/14/2025 PURCHASE	94.0000	41.2800	0.00	3,880.32	3,880.32	0.00
04/02/2025 PURCHASE	94.0000	41.0600	0.00	3,859.64	3,859.64	0.00
04/07/2025 PURCHASE	202.0000	38.3247	0.00	7,741.59	7,741.59	0.00
04/22/2025 PURCHASE	53.0000	43.1900	0.00	2,289.07	2,289.07	0.00
05/23/2025 SALE	53.0000	47.4600	0.00	2,320.67	2,515.38	194.71
11/04/2025 PURCHASE	89.0000	49.3749	0.00	4,394.37	4,394.37	0.00
11/19/2025 PURCHASE	30.0000	40.9100	0.00	1,227.30	1,227.30	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/08/2025 PURCHASE	78.0000	42.9300	0.00	3,348.54	3,348.54	0.00
12/30/2025 PURCHASE	80.0000	38.7250	0.00	3,098.00	3,098.00	0.00
Berkley W R Corp						
(CUSIP 084423102)						
01/03/2025 PURCHASE	100.0000	57.8392	0.00	5,783.92	5,783.92	0.00
01/16/2025 PURCHASE	28.0000	60.4000	0.00	1,691.20	1,691.20	0.00
03/14/2025 PURCHASE	72.0000	62.7461	0.00	4,517.72	4,517.72	0.00
04/02/2025 PURCHASE	70.0000	69.4800	0.00	4,863.60	4,863.60	0.00
04/07/2025 PURCHASE	152.0000	63.7885	0.00	9,695.85	9,695.85	0.00
11/04/2025 PURCHASE	60.0000	73.0300	0.00	4,381.80	4,381.80	0.00
11/19/2025 PURCHASE	20.0000	76.5800	0.00	1,531.60	1,531.60	0.00
12/08/2025 PURCHASE	67.0000	66.9600	0.00	4,486.32	4,486.32	0.00
12/30/2025 PURCHASE	56.0000	70.7250	0.00	3,960.60	3,960.60	0.00
BHP Billiton Fin USA Ltd						
5.250% Due 09-08-33						
(CUSIP 055451BE7)						
12/09/2025 PURCHASE	58,000.0000	103.5980	0.00	60,086.84	60,086.84	0.00
BJ's Wholesale Club Holdings						
(CUSIP 05550J101)						
01/03/2025 PURCHASE	41.4100	89.0179	0.00	3,686.23	3,686.23	0.00
01/16/2025 PURCHASE	13.0000	94.7008	0.00	1,231.11	1,231.11	0.00
03/14/2025 PURCHASE	30.0000	108.5800	0.00	3,257.40	3,257.40	0.00
04/02/2025 PURCHASE	26.0000	115.9565	0.00	3,014.87	3,014.87	0.00
04/07/2025 PURCHASE	62.0000	114.0900	0.00	7,073.58	7,073.58	0.00
04/22/2025 PURCHASE	16.0000	115.2500	0.00	1,844.00	1,844.00	0.00
05/23/2025 SALE	14.0000	115.6679	0.00	1,436.47	1,619.35	182.88
11/04/2025 PURCHASE	24.0000	89.3546	0.00	2,144.51	2,144.51	0.00
11/19/2025 PURCHASE	8.0000	90.4338	0.00	723.47	723.47	0.00
12/08/2025 PURCHASE	30.0000	91.6400	0.00	2,749.20	2,749.20	0.00
12/30/2025 PURCHASE	19.0000	90.6300	0.00	1,721.97	1,721.97	0.00
Bnym Insight Core Plus-I						
(CUSIP 05580W841)						
01/03/2025 PURCHASE	15,157.1100	9.0700	0.00	137,474.99	137,474.99	0.00
01/16/2025 PURCHASE	13,057.4410	9.0700	0.00	118,430.99	118,430.99	0.00
05/23/2025 PURCHASE	1,824.0030	9.0400	0.00	16,488.99	16,488.99	0.00
11/05/2025 PURCHASE	2,337.6600	9.3200	0.00	21,786.99	21,786.99	0.00
11/13/2025 PURCHASE	26,999.2490	9.3400	0.00	252,172.99	252,172.99	0.00
12/08/2025 PURCHASE	15,435.0900	9.2900	0.00	143,391.99	143,391.99	0.00
12/30/2025 PURCHASE	14,531.5780	9.3100	0.00	135,288.99	135,288.99	0.00
Brambles Ltd-Sponsored ADR						
(CUSIP 105105209)						
01/03/2025 PURCHASE	18.6620	24.3050	0.00	453.58	453.58	0.00
01/16/2025 PURCHASE	21.0000	23.5000	0.00	493.50	493.50	0.00
02/27/2025 PURCHASE	33.0000	26.6703	0.00	880.12	880.12	0.00
03/14/2025 PURCHASE	48.0000	25.9100	0.00	1,243.68	1,243.68	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	78.0000	26.0150	0.00	2,029.17	2,029.17	0.00
04/07/2025 PURCHASE	85.0000	23.6200	0.00	2,007.70	2,007.70	0.00
04/22/2025 PURCHASE	58.0000	26.3671	0.00	1,529.29	1,529.29	0.00
11/13/2025 PURCHASE	89.0000	30.8540	0.00	2,746.01	2,746.01	0.00
12/08/2025 PURCHASE	58.0000	30.4571	0.00	1,766.51	1,766.51	0.00
12/30/2025 PURCHASE	37.0000	30.9230	0.00	1,144.15	1,144.15	0.00
Bright Horizons Family Solut						
(CUSIP 109194100)						
01/03/2025 PURCHASE	33.4060	111.4497	0.00	3,723.09	3,723.09	0.00
01/16/2025 PURCHASE	11.0160	117.3847	0.00	1,293.11	1,293.11	0.00
03/14/2025 PURCHASE	23.0000	126.6100	0.00	2,912.03	2,912.03	0.00
04/02/2025 PURCHASE	27.0000	128.7400	0.00	3,475.98	3,475.98	0.00
04/07/2025 PURCHASE	54.0000	110.3698	0.00	5,959.97	5,959.97	0.00
11/04/2025 PURCHASE	16.0000	103.1625	0.00	1,650.60	1,650.60	0.00
11/19/2025 PURCHASE	7.0000	99.3171	0.00	695.22	695.22	0.00
12/08/2025 PURCHASE	24.0000	99.5350	0.00	2,388.84	2,388.84	0.00
12/30/2025 PURCHASE	15.0000	102.0700	0.00	1,531.05	1,531.05	0.00
BYD Co Ltd Unsponsored ADR						
(CUSIP 05606L100)						
02/24/2025 PURCHASE	50.8620	16.4064	0.00	834.46	834.46	0.00
03/03/2025 PURCHASE	6.5760	14.6183	0.00	96.13	96.13	0.00
03/13/2025 PURCHASE	2.9760	15.4940	0.00	46.11	46.11	0.00
03/14/2025 PURCHASE	51.0240	16.2067	0.00	826.93	826.93	0.00
04/02/2025 PURCHASE	37.2060	16.2366	0.00	604.10	604.10	0.00
04/07/2025 PURCHASE	51.3060	13.5933	0.00	697.42	697.42	0.00
05/14/2025 PURCHASE	129.3480	17.8046	0.00	2,302.99	2,302.99	0.00
06/06/2025 PURCHASE	97.0020	17.3577	0.00	1,683.73	1,683.73	0.00
06/11/2025 PURCHASE	71.6340	18.1750	0.00	1,301.95	1,301.95	0.00
07/18/2025 PURCHASE	49.5240	16.1758	0.00	801.09	801.09	0.00
08/01/2025 SALE	0.2150	14.1395	0.00	3.61	3.04	-0.57
11/13/2025 PURCHASE	107.7570	13.0250	0.00	1,403.53	1,403.53	0.00
12/30/2025 PURCHASE	80.0000	12.5100	0.00	1,000.80	1,000.80	0.00
Campbell Soup Co						
5.400% Due 03-21-34						
(CUSIP 134429bp3)						
03/05/2025 PURCHASE	11,000.0000	101.1050	0.00	11,121.55	11,121.55	0.00
03/17/2025 PURCHASE	3,000.0000	100.5800	0.00	3,017.40	3,017.40	0.00
04/08/2025 PURCHASE	2,000.0000	99.0260	0.00	1,980.52	1,980.52	0.00
04/15/2025 PURCHASE	15,000.0000	99.6040	0.00	14,940.60	14,940.60	0.00
05/14/2025 PURCHASE	7,000.0000	98.9820	0.00	6,928.74	6,928.74	0.00
05/23/2025 PURCHASE	4,000.0000	99.0660	0.00	3,962.64	3,962.64	0.00
11/05/2025 PURCHASE	12,000.0000	102.1210	0.00	12,254.52	12,254.52	0.00
Canadian Pacific Kansas City Ltd						
(CUSIP 13646K108)						
01/03/2025 PURCHASE	12.6720	73.9497	0.00	937.09	937.09	0.00
01/14/2025 SALE	10.5570	74.1356	0.00	800.81	782.65	-18.16

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	10.9240	74.2896	0.00	811.54	811.54	0.00
02/05/2025 SALE	13.7150	77.8287	0.00	1,037.54	1,067.42	29.88
02/12/2025 SALE	10.5850	77.8847	0.00	800.76	824.41	23.65
02/24/2025 SALE	5.1770	76.9519	0.00	391.64	398.38	6.74
03/14/2025 PURCHASE	17.7270	74.2698	0.00	1,316.58	1,316.58	0.00
03/18/2025 SALE	47.6230	73.9972	0.00	3,586.38	3,523.97	-62.41
03/25/2025 SALE	23.8250	72.4340	0.00	1,794.21	1,725.74	-68.47
Celestica Inc						
(CUSIP 15101Q207)						
07/21/2025 PURCHASE	20.5500	163.1693	0.00	3,353.13	3,353.13	0.00
07/29/2025 PURCHASE	15.6350	201.9680	0.00	3,157.77	3,157.77	0.00
08/11/2025 PURCHASE	3.6680	206.0496	0.00	755.79	755.79	0.00
08/26/2025 PURCHASE	1.3830	197.5127	0.00	273.16	273.16	0.00
11/13/2025 PURCHASE	12.9520	293.1015	0.00	3,796.25	3,796.25	0.00
12/02/2025 SALE	8.4350	315.1085	0.00	1,764.60	2,657.94	893.34
12/08/2025 PURCHASE	7.3500	337.2762	0.00	2,478.98	2,478.98	0.00
12/11/2025 SALE	7.3980	345.9151	0.00	1,678.80	2,559.08	880.28
12/30/2025 PURCHASE	6.3710	306.2502	0.00	1,951.12	1,951.12	0.00
Charles Riv Labs Intl						
(CUSIP 159864107)						
01/03/2025 PURCHASE	20.3660	184.6126	0.00	3,759.82	3,759.82	0.00
01/16/2025 PURCHASE	5.5500	164.6739	0.00	913.94	913.94	0.00
03/14/2025 PURCHASE	13.1900	170.3480	0.00	2,246.89	2,246.89	0.00
04/02/2025 PURCHASE	15.2440	148.2059	0.00	2,259.25	2,259.25	0.00
04/07/2025 PURCHASE	32.1660	133.0451	0.00	4,279.53	4,279.53	0.00
04/16/2025 SALE	67.7340	104.6470	0.00	11,267.25	7,088.16	-4,179.09
04/17/2025 SALE	57.2660	104.5364	0.00	9,525.94	5,986.38	-3,539.56
Check Point Software Techs Ltd						
(CUSIP M22465104)						
01/03/2025 PURCHASE	1.7820	183.7205	0.00	327.39	327.39	0.00
01/16/2025 PURCHASE	1.2900	186.6977	0.00	240.84	240.84	0.00
01/31/2025 PURCHASE	2.6140	218.1255	0.00	570.18	570.18	0.00
02/03/2025 PURCHASE	1.8110	214.5555	0.00	388.56	388.56	0.00
02/05/2025 PURCHASE	4.3340	215.5930	0.00	934.38	934.38	0.00
02/19/2025 PURCHASE	1.1690	222.1642	0.00	259.71	259.71	0.00
03/14/2025 PURCHASE	6.6880	224.0027	0.00	1,498.13	1,498.13	0.00
04/02/2025 PURCHASE	8.1700	228.8996	0.00	1,870.11	1,870.11	0.00
04/07/2025 PURCHASE	13.5090	210.6203	0.00	2,845.27	2,845.27	0.00
04/22/2025 PURCHASE	8.4480	210.7505	0.00	1,780.42	1,780.42	0.00
05/23/2025 SALE	4.3700	226.9176	0.00	923.12	991.63	68.51
07/18/2025 PURCHASE	2.2910	217.9048	0.00	499.22	499.22	0.00
11/13/2025 PURCHASE	11.8440	199.4554	0.00	2,362.35	2,362.35	0.00
12/08/2025 PURCHASE	7.4440	188.5814	0.00	1,403.80	1,403.80	0.00
Chemed Corp						
(CUSIP 16359R103)						
01/03/2025 PURCHASE	6.1620	531.1603	0.00	3,273.01	3,273.01	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	1.7250	552.7188	0.00	953.44	953.44	0.00
03/14/2025 PURCHASE	4.2420	596.2966	0.00	2,529.49	2,529.49	0.00
04/02/2025 PURCHASE	4.6750	618.0257	0.00	2,889.27	2,889.27	0.00
04/07/2025 PURCHASE	9.2520	580.2162	0.00	5,368.16	5,368.16	0.00
04/22/2025 PURCHASE	2.3650	579.8647	0.00	1,371.38	1,371.38	0.00
05/23/2025 SALE	2.6920	562.8863	0.00	1,522.02	1,515.29	-6.73
11/04/2025 PURCHASE	3.9210	440.4897	0.00	1,727.16	1,727.16	0.00
11/05/2025 PURCHASE	0.5270	440.3416	0.00	232.06	232.06	0.00
12/08/2025 PURCHASE	6.2350	416.2694	0.00	2,595.44	2,595.44	0.00
12/30/2025 PURCHASE	3.0820	429.6009	0.00	1,324.03	1,324.03	0.00
Choice Hotels Intl Inc						
(CUSIP 169905106)						
01/03/2025 PURCHASE	31.7750	143.0590	0.00	4,545.70	4,545.70	0.00
01/16/2025 PURCHASE	8.6410	143.4105	0.00	1,239.21	1,239.21	0.00
03/14/2025 PURCHASE	26.0000	130.1908	0.00	3,384.96	3,384.96	0.00
04/02/2025 PURCHASE	24.0000	133.3400	0.00	3,200.16	3,200.16	0.00
04/07/2025 PURCHASE	51.0000	119.5000	0.00	6,094.50	6,094.50	0.00
11/04/2025 PURCHASE	21.0000	92.2600	0.00	1,937.46	1,937.46	0.00
11/19/2025 PURCHASE	3.0000	88.6167	0.00	265.85	265.85	0.00
12/08/2025 PURCHASE	18.0000	84.9200	0.00	1,528.56	1,528.56	0.00
12/30/2025 PURCHASE	23.0000	95.2400	0.00	2,190.52	2,190.52	0.00
CIE Financiere Rich-Unsp ADR						
(CUSIP 204319107)						
06/03/2025 PURCHASE	128.0000	18.5300	0.00	2,371.84	2,371.84	0.00
06/04/2025 PURCHASE	174.0000	18.8147	0.00	3,273.76	3,273.76	0.00
06/06/2025 PURCHASE	97.0000	18.3989	0.00	1,784.69	1,784.69	0.00
07/08/2025 PURCHASE	81.0000	18.8995	0.00	1,530.86	1,530.86	0.00
07/18/2025 PURCHASE	20.0000	17.7000	0.00	354.00	354.00	0.00
08/26/2025 PURCHASE	36.0000	16.6900	0.00	600.84	600.84	0.00
10/01/2025 PURCHASE	108.0000	18.9139	0.00	2,042.70	2,042.70	0.00
10/15/2025 PURCHASE	46.0000	20.0793	0.00	923.65	923.65	0.00
11/13/2025 PURCHASE	186.0000	20.3850	0.00	3,791.61	3,791.61	0.00
11/19/2025 PURCHASE	66.0000	20.0539	0.00	1,323.56	1,323.56	0.00
12/08/2025 PURCHASE	79.0000	21.2600	0.00	1,679.54	1,679.54	0.00
12/30/2025 PURCHASE	82.0000	21.6865	0.00	1,778.29	1,778.29	0.00
Cisco Systems Inc						
4.950% Due 02-26-31						
(CUSIP 17275RBS0)						
03/05/2025 PURCHASE	12,000.0000	101.6260	0.00	12,195.12	12,195.12	0.00
03/17/2025 PURCHASE	2,000.0000	101.3790	0.00	2,027.58	2,027.58	0.00
04/15/2025 PURCHASE	16,000.0000	101.6300	0.00	16,260.80	16,260.80	0.00
12/09/2025 PURCHASE	28,000.0000	103.3070	0.00	28,925.96	28,925.96	0.00
Citigroup Inc						
4.412% Due 03-31-31						
(CUSIP 172967MP3)						
03/05/2025 PURCHASE	12,000.0000	97.5380	0.00	11,704.56	11,704.56	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/17/2025 PURCHASE	2,000.0000	97.2370	0.00	1,944.74	1,944.74	0.00
04/08/2025 PURCHASE	8,000.0000	96.6210	0.00	7,729.68	7,729.68	0.00
04/15/2025 PURCHASE	10,000.0000	96.7510	0.00	9,675.10	9,675.10	0.00
05/23/2025 PURCHASE	11,000.0000	97.3210	0.00	10,705.31	10,705.31	0.00
11/05/2025 PURCHASE	12,000.0000	99.7150	0.00	11,965.80	11,965.80	0.00
Cohen & Steers Preferred Sec & Inc I						
(CUSIP 19248X307)						
01/03/2025 PURCHASE	6,131.3610	12.3400	0.00	75,660.99	75,660.99	0.00
01/16/2025 PURCHASE	5,401.4640	12.2900	0.00	66,383.99	66,383.99	0.00
11/05/2025 PURCHASE	741.2360	12.6100	0.00	9,346.99	9,346.99	0.00
12/08/2025 PURCHASE	4,682.8420	12.5900	0.00	58,956.98	58,956.98	0.00
12/30/2025 PURCHASE	4,888.8970	12.6100	0.00	61,648.99	61,648.99	0.00
Comcast Cable Communication						
6.500% Due 11-15-35						
(CUSIP 20030NAK7)						
03/05/2025 PURCHASE	10,000.0000	110.4380	0.00	11,043.80	11,043.80	0.00
03/17/2025 PURCHASE	3,000.0000	110.3280	0.00	3,309.84	3,309.84	0.00
04/15/2025 PURCHASE	14,000.0000	109.4990	0.00	15,329.86	15,329.86	0.00
05/14/2025 PURCHASE	6,000.0000	108.8790	0.00	6,532.74	6,532.74	0.00
05/23/2025 PURCHASE	6,000.0000	108.4300	0.00	6,505.80	6,505.80	0.00
Compass Group Plc-Spon ADR						
(CUSIP 20449X401)						
01/03/2025 PURCHASE	24.0000	33.4500	0.00	802.80	802.80	0.00
01/16/2025 PURCHASE	23.0000	33.1800	0.00	763.14	763.14	0.00
02/19/2025 PURCHASE	2.0000	35.5000	0.00	71.00	71.00	0.00
02/20/2025 PURCHASE	12.0000	35.7442	0.00	428.93	428.93	0.00
03/14/2025 PURCHASE	55.0000	34.3900	0.00	1,891.45	1,891.45	0.00
04/02/2025 PURCHASE	69.0000	33.8051	0.00	2,332.55	2,332.55	0.00
04/07/2025 PURCHASE	112.0000	29.9650	0.00	3,356.08	3,356.08	0.00
04/22/2025 PURCHASE	33.0000	34.2300	0.00	1,129.59	1,129.59	0.00
07/07/2025 SALE	64.0000	34.4434	0.00	2,106.70	2,204.38	97.68
07/09/2025 SALE	71.0000	34.1806	0.00	2,337.13	2,426.82	89.69
07/16/2025 SALE	44.0000	33.6559	0.00	1,448.36	1,480.86	32.50
07/17/2025 SALE	46.0000	33.3643	0.00	1,514.19	1,534.76	20.57
07/29/2025 SALE	54.0000	34.8376	0.00	1,777.53	1,881.23	103.70
08/25/2025 SALE	71.2390	35.0534	0.00	2,344.99	2,497.17	152.18
09/04/2025 SALE	94.7610	34.0370	0.00	3,119.27	3,225.38	106.11
Cooper Cos Inc						
(CUSIP 216648501)						
01/03/2025 PURCHASE	60.0000	91.4400	0.00	5,486.40	5,486.40	0.00
01/16/2025 PURCHASE	19.0000	92.0900	0.00	1,749.71	1,749.71	0.00
03/14/2025 PURCHASE	44.0000	79.7195	0.00	3,507.66	3,507.66	0.00
04/02/2025 PURCHASE	45.0000	81.7636	0.00	3,679.36	3,679.36	0.00
04/07/2025 PURCHASE	97.0000	72.6609	0.00	7,048.11	7,048.11	0.00
04/22/2025 PURCHASE	29.0000	79.5752	0.00	2,307.68	2,307.68	0.00
05/23/2025 SALE	32.0000	78.7863	0.00	2,735.69	2,521.16	-214.53

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/04/2025 PURCHASE	47.0000	69.8809	0.00	3,284.40	3,284.40	0.00
11/19/2025 PURCHASE	12.0000	71.5600	0.00	858.72	858.72	0.00
12/08/2025 PURCHASE	34.0000	79.4750	0.00	2,702.15	2,702.15	0.00
12/30/2025 PURCHASE	43.0000	82.4300	0.00	3,544.49	3,544.49	0.00
Crh PLC						
(CUSIP G25508105)						
01/03/2025 PURCHASE	9.9140	93.1703	0.00	923.69	923.69	0.00
01/08/2025 SALE	3.3450	92.3528	0.00	317.74	308.92	-8.82
01/16/2025 PURCHASE	4.7610	95.6396	0.00	455.34	455.34	0.00
03/14/2025 PURCHASE	17.7500	96.2749	0.00	1,708.88	1,708.88	0.00
04/02/2025 PURCHASE	28.5710	90.7998	0.00	2,594.24	2,594.24	0.00
04/07/2025 PURCHASE	37.0000	80.2805	0.00	2,970.38	2,970.38	0.00
04/23/2025 SALE	20.0000	88.7500	0.00	1,808.00	1,775.00	-33.00
05/07/2025 SALE	44.1620	92.4299	0.00	3,992.24	4,081.89	89.65
05/08/2025 SALE	39.9110	94.0132	0.00	3,607.95	3,752.16	144.21
05/09/2025 SALE	34.9270	94.4756	0.00	3,157.39	3,299.75	142.36
CSX Corp						
4.100% Due 11-15-32						
(CUSIP 126408HU0)						
03/05/2025 PURCHASE	12,000.0000	95.3500	0.00	11,442.00	11,442.00	0.00
03/17/2025 PURCHASE	3,000.0000	95.0290	0.00	2,850.87	2,850.87	0.00
04/15/2025 PURCHASE	17,000.0000	94.8420	0.00	16,123.14	16,123.14	0.00
12/09/2025 PURCHASE	30,000.0000	98.0460	0.00	29,413.80	29,413.80	0.00
Cummins Inc						
5.150% Due 02-20-34						
(CUSIP 231021AW6)						
04/03/2025 PURCHASE	14,000.0000	102.7330	0.00	14,382.62	14,382.62	0.00
04/08/2025 PURCHASE	2,000.0000	100.4130	0.00	2,008.26	2,008.26	0.00
04/15/2025 PURCHASE	14,000.0000	100.8410	0.00	14,117.74	14,117.74	0.00
05/14/2025 PURCHASE	7,000.0000	99.6570	0.00	6,975.99	6,975.99	0.00
05/23/2025 PURCHASE	5,000.0000	99.8670	0.00	4,993.35	4,993.35	0.00
11/05/2025 PURCHASE	11,000.0000	103.2250	0.00	11,354.75	11,354.75	0.00
Danone Spons ADR						
(CUSIP 23636T100)						
01/03/2025 PURCHASE	61.0000	13.3198	0.00	812.51	812.51	0.00
01/16/2025 PURCHASE	51.0000	13.2998	0.00	678.29	678.29	0.00
02/26/2025 PURCHASE	28.0000	14.6461	0.00	410.09	410.09	0.00
03/14/2025 PURCHASE	80.0000	15.5665	0.00	1,245.32	1,245.32	0.00
04/02/2025 PURCHASE	188.0000	15.2819	0.00	2,873.00	2,873.00	0.00
04/03/2025 PURCHASE	95.0000	16.1867	0.00	1,537.74	1,537.74	0.00
04/07/2025 PURCHASE	276.0000	15.4732	0.00	4,270.61	4,270.61	0.00
04/22/2025 PURCHASE	139.0000	16.9576	0.00	2,357.10	2,357.10	0.00
05/23/2025 PURCHASE	48.0000	17.1835	0.00	824.81	824.81	0.00
06/25/2025 SALE	204.0000	16.1835	0.00	3,087.73	3,301.43	213.70
07/18/2025 PURCHASE	24.0000	15.9033	0.00	381.68	381.68	0.00
08/01/2025 PURCHASE	3.0000	16.8400	0.00	50.52	50.52	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/13/2025 PURCHASE	266.0000	18.6794	0.00	4,968.73	4,968.73	0.00
12/08/2025 PURCHASE	100.0000	17.7357	0.00	1,773.57	1,773.57	0.00
12/30/2025 PURCHASE	132.0000	18.1925	0.00	2,401.41	2,401.41	0.00
Dell Int LLC / EMC Corp 6.200% Due 07-15-30 (CUSIP 24703TAH9)						
03/05/2025 PURCHASE	11,000.0000	105.8820	0.00	11,647.02	11,647.02	0.00
Deutsche Boerse Ag Unspn ADR (CUSIP 251542106)						
01/03/2025 PURCHASE	33.0000	22.7952	0.00	752.24	752.24	0.00
01/16/2025 PURCHASE	21.0000	23.5352	0.00	494.24	494.24	0.00
03/03/2025 SALE	21.0000	26.9590	0.00	482.95	566.14	83.19
03/14/2025 PURCHASE	37.0000	29.3741	0.00	1,086.84	1,086.84	0.00
03/25/2025 SALE	37.0000	28.8005	0.00	889.72	1,065.62	175.90
03/26/2025 SALE	64.0000	28.5313	0.00	1,538.97	1,826.00	287.03
04/02/2025 PURCHASE	21.0000	29.9619	0.00	629.20	629.20	0.00
04/07/2025 PURCHASE	58.0000	26.9429	0.00	1,562.69	1,562.69	0.00
04/22/2025 PURCHASE	17.0000	31.8453	0.00	541.37	541.37	0.00
06/03/2025 SALE	71.0000	31.9541	0.00	1,844.39	2,268.74	424.35
06/04/2025 SALE	73.2780	32.1608	0.00	1,903.57	2,356.68	453.11
06/06/2025 SALE	75.7220	32.4504	0.00	1,967.05	2,457.21	490.16
Deutsche Telekom Ag Sponsored Adr (CUSIP 251566105)						
01/03/2025 PURCHASE	32.0000	30.1600	0.00	965.12	965.12	0.00
01/16/2025 PURCHASE	20.0000	31.0850	0.00	621.70	621.70	0.00
02/26/2025 SALE	22.0000	35.5741	0.00	663.76	782.63	118.87
03/03/2025 SALE	20.0000	37.6835	0.00	603.42	753.67	150.25
03/14/2025 PURCHASE	48.0000	36.7667	0.00	1,764.80	1,764.80	0.00
04/02/2025 PURCHASE	71.0000	36.9451	0.00	2,623.10	2,623.10	0.00
04/07/2025 PURCHASE	120.0000	34.2100	0.00	4,105.20	4,105.20	0.00
04/22/2025 PURCHASE	44.0000	36.8300	0.00	1,620.52	1,620.52	0.00
05/07/2025 SALE	81.0000	36.2114	0.00	2,726.76	2,933.12	206.36
05/22/2025 SALE	45.0000	38.5780	0.00	1,514.86	1,736.01	221.15
05/23/2025 PURCHASE	6.0000	38.4600	0.00	230.76	230.76	0.00
06/27/2025 SALE	61.0000	36.3475	0.00	2,058.79	2,217.20	158.41
07/16/2025 SALE	60.0000	35.3358	0.00	2,025.04	2,120.15	95.11
08/01/2025 PURCHASE	40.0000	36.0715	0.00	1,442.86	1,442.86	0.00
08/26/2025 SALE	48.0000	36.8117	0.00	1,637.85	1,766.96	129.11
09/18/2025 PURCHASE	15.0000	34.5000	0.00	517.50	517.50	0.00
09/25/2025 SALE	59.0000	33.3575	0.00	2,014.74	1,968.09	-46.65
10/01/2025 SALE	91.0780	34.2528	0.00	3,110.14	3,119.68	9.54
10/03/2025 SALE	66.9220	34.0549	0.00	2,285.26	2,279.02	-6.24
DTE Energy Co 5.850% Due 06-01-34 (CUSIP 233331BL0)						
03/05/2025 PURCHASE	11,000.0000	103.7730	0.00	11,415.03	11,415.03	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/17/2025 PURCHASE	3,000.0000	103.3370	0.00	3,100.11	3,100.11	0.00
04/15/2025 PURCHASE	15,000.0000	102.3110	0.00	15,346.65	15,346.65	0.00
05/14/2025 PURCHASE	7,000.0000	101.7270	0.00	7,120.89	7,120.89	0.00
05/23/2025 PURCHASE	4,000.0000	102.0510	0.00	4,082.04	4,082.04	0.00
11/05/2025 PURCHASE	11,000.0000	105.9600	0.00	11,655.60	11,655.60	0.00
E On Ag Spd Adr						
(CUSIP 268780103)						
05/07/2025 PURCHASE	85.0000	17.9589	0.00	1,526.51	1,526.51	0.00
05/08/2025 PURCHASE	93.0000	17.6702	0.00	1,643.33	1,643.33	0.00
05/09/2025 PURCHASE	144.0000	17.5239	0.00	2,523.44	2,523.44	0.00
05/12/2025 PURCHASE	79.0000	16.7616	0.00	1,324.17	1,324.17	0.00
06/04/2025 PURCHASE	194.0000	17.7771	0.00	3,448.76	3,448.76	0.00
07/21/2025 PURCHASE	59.0000	19.1749	0.00	1,131.32	1,131.32	0.00
07/22/2025 PURCHASE	38.0000	19.1626	0.00	728.18	728.18	0.00
08/26/2025 PURCHASE	25.0000	18.1500	0.00	453.75	453.75	0.00
11/13/2025 PURCHASE	131.0000	17.6750	0.00	2,315.43	2,315.43	0.00
11/19/2025 PURCHASE	17.0000	17.6076	0.00	299.33	299.33	0.00
12/08/2025 PURCHASE	81.0000	17.9651	0.00	1,455.17	1,455.17	0.00
12/30/2025 PURCHASE	71.0000	18.9200	0.00	1,343.32	1,343.32	0.00
Electric De Portugal						
(CUSIP 268353109)						
01/03/2025 PURCHASE	15.1430	32.9803	0.00	499.42	499.42	0.00
01/08/2025 SALE	20.8000	31.5519	0.00	737.86	656.28	-81.58
01/10/2025 SALE	11.7020	30.8734	0.00	415.12	361.28	-53.84
01/10/2025 SALE	12.7550	30.8734	0.00	452.47	393.79	-58.68
01/13/2025 SALE	17.4900	30.8593	0.00	620.44	539.73	-80.71
01/16/2025 PURCHASE	3.7050	32.1592	0.00	119.15	119.15	0.00
03/14/2025 PURCHASE	14.7130	33.2753	0.00	489.58	489.58	0.00
04/02/2025 PURCHASE	17.4120	34.2097	0.00	595.66	595.66	0.00
04/07/2025 PURCHASE	16.4810	31.7990	0.00	524.08	524.08	0.00
05/08/2025 SALE	36.0300	36.0355	0.00	1,225.72	1,298.36	72.64
05/09/2025 SALE	51.4230	36.8215	0.00	1,749.38	1,893.47	144.09
Enterprise Products Oper						
5.350% Due 01-31-33						
(CUSIP 29379VCD3)						
03/05/2025 PURCHASE	11,000.0000	102.3810	0.00	11,261.91	11,261.91	0.00
03/17/2025 PURCHASE	3,000.0000	102.0670	0.00	3,062.01	3,062.01	0.00
04/15/2025 PURCHASE	16,000.0000	101.3590	0.00	16,217.44	16,217.44	0.00
05/14/2025 PURCHASE	7,000.0000	101.4580	0.00	7,102.06	7,102.06	0.00
05/23/2025 PURCHASE	4,000.0000	101.1820	0.00	4,047.28	4,047.28	0.00
11/05/2025 PURCHASE	11,000.0000	104.3800	0.00	11,481.80	11,481.80	0.00
Equifax Inc.						
(CUSIP 294429105)						
01/03/2025 PURCHASE	19.8830	252.5434	0.00	5,021.32	5,021.32	0.00
01/16/2025 PURCHASE	6.2860	265.3834	0.00	1,668.20	1,668.20	0.00
03/14/2025 PURCHASE	14.6190	237.2125	0.00	3,467.81	3,467.81	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	14.9390	246.0901	0.00	3,676.34	3,676.34	0.00
04/07/2025 PURCHASE	32.0870	208.4000	0.00	6,686.93	6,686.93	0.00
11/04/2025 PURCHASE	10.0000	208.6020	0.00	2,086.02	2,086.02	0.00
11/19/2025 PURCHASE	6.0000	203.3800	0.00	1,220.28	1,220.28	0.00
12/08/2025 PURCHASE	11.0000	210.0627	0.00	2,310.69	2,310.69	0.00
12/30/2025 PURCHASE	14.0000	221.7171	0.00	3,104.04	3,104.04	0.00
Essex Portfolio Lp 5.375% Due 04-01-35 (CUSIP 29717PBB2)						
04/03/2025 PURCHASE	14,000.0000	101.1530	0.00	14,161.42	14,161.42	0.00
04/08/2025 PURCHASE	2,000.0000	97.9730	0.00	1,959.46	1,959.46	0.00
04/15/2025 PURCHASE	15,000.0000	98.1470	0.00	14,722.05	14,722.05	0.00
05/14/2025 PURCHASE	7,000.0000	98.7450	0.00	6,912.15	6,912.15	0.00
05/23/2025 PURCHASE	4,000.0000	98.6960	0.00	3,947.84	3,947.84	0.00
11/05/2025 PURCHASE	11,000.0000	103.1950	0.00	11,351.45	11,351.45	0.00
Essilor Intl - ADR (CUSIP 297284200)						
10/03/2025 PURCHASE	13.9450	166.5938	0.00	2,323.15	2,323.15	0.00
10/21/2025 PURCHASE	27.8180	184.5262	0.00	5,133.15	5,133.15	0.00
11/05/2025 PURCHASE	0.6890	181.9739	0.00	125.38	125.38	0.00
11/13/2025 PURCHASE	11.0620	186.7836	0.00	2,066.20	2,066.20	0.00
11/14/2025 PURCHASE	7.7670	185.6701	0.00	1,442.10	1,442.10	0.00
11/19/2025 PURCHASE	1.0080	178.7500	0.00	180.18	180.18	0.00
11/20/2025 PURCHASE	16.1170	180.4660	0.00	2,908.57	2,908.57	0.00
12/08/2025 PURCHASE	7.8610	176.7091	0.00	1,389.11	1,389.11	0.00
12/30/2025 PURCHASE	6.4820	159.6251	0.00	1,034.69	1,034.69	0.00
Expedia Group Inc 3.250% Due 02-15-30 (CUSIP 30212PAR6)						
03/05/2025 PURCHASE	13,000.0000	93.1800	0.00	12,113.40	12,113.40	0.00
Exponet Inc. (CUSIP 30214U102)						
01/03/2025 PURCHASE	35.0850	88.3375	0.00	3,099.32	3,099.32	0.00
01/16/2025 PURCHASE	11.8950	92.6103	0.00	1,101.60	1,101.60	0.00
03/14/2025 PURCHASE	23.0000	82.3700	0.00	1,894.51	1,894.51	0.00
04/02/2025 PURCHASE	29.0000	82.7600	0.00	2,400.04	2,400.04	0.00
04/07/2025 PURCHASE	51.0000	74.8739	0.00	3,818.57	3,818.57	0.00
04/22/2025 PURCHASE	13.0000	79.7323	0.00	1,036.52	1,036.52	0.00
05/23/2025 SALE	14.0000	76.3957	0.00	1,200.14	1,069.54	-130.60
11/04/2025 PURCHASE	21.0000	72.6900	0.00	1,526.49	1,526.49	0.00
11/19/2025 PURCHASE	11.0000	68.3200	0.00	751.52	751.52	0.00
12/08/2025 PURCHASE	28.0000	72.5700	0.00	2,031.96	2,031.96	0.00
Fair Isaac Inc (CUSIP 303250104)						
01/03/2025 PURCHASE	1.3220	1,981.6717	0.00	2,619.77	2,619.77	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/16/2025 PURCHASE	0.4790	2,024.9896	0.00	969.97	969.97	0.00
03/14/2025 PURCHASE	0.8620	1,803.4571	0.00	1,554.58	1,554.58	0.00
04/02/2025 PURCHASE	1.0850	1,885.2627	0.00	2,045.51	2,045.51	0.00
04/07/2025 PURCHASE	2.0080	1,697.0120	0.00	3,407.60	3,407.60	0.00
10/02/2025 SALE	8.2110	1,790.4920	0.00	15,635.38	14,701.73	-933.65
Ferrari NV						
(CUSIP N3167Y103)						
01/03/2025 PURCHASE	1.8060	418.9922	0.00	756.70	756.70	0.00
01/16/2025 PURCHASE	0.9040	433.8496	0.00	392.20	392.20	0.00
03/03/2025 SALE	0.7340	470.7357	0.00	325.36	345.52	20.16
03/14/2025 PURCHASE	3.0390	449.0589	0.00	1,364.69	1,364.69	0.00
04/02/2025 PURCHASE	4.9130	439.8392	0.00	2,160.93	2,160.93	0.00
04/07/2025 PURCHASE	5.1480	392.8108	0.00	2,022.19	2,022.19	0.00
04/22/2025 PURCHASE	1.3410	449.3587	0.00	602.59	602.59	0.00
05/23/2025 PURCHASE	0.8430	477.9241	0.00	402.89	402.89	0.00
11/13/2025 PURCHASE	7.1340	420.0827	0.00	2,996.87	2,996.87	0.00
12/08/2025 PURCHASE	2.3910	381.1543	0.00	911.34	911.34	0.00
12/30/2025 PURCHASE	2.2460	375.1336	0.00	842.55	842.55	0.00
Fiserv Inc						
5.450% Due 03-15-34						
(CUSIP 337738BL1)						
03/05/2025 PURCHASE	11,000.0000	101.5720	0.00	11,172.92	11,172.92	0.00
03/17/2025 PURCHASE	3,000.0000	101.0090	0.00	3,030.27	3,030.27	0.00
04/08/2025 PURCHASE	2,000.0000	99.3200	0.00	1,986.40	1,986.40	0.00
04/15/2025 PURCHASE	14,000.0000	99.9810	0.00	13,997.34	13,997.34	0.00
05/14/2025 PURCHASE	7,000.0000	99.6940	0.00	6,978.58	6,978.58	0.00
05/23/2025 PURCHASE	5,000.0000	99.3710	0.00	4,968.55	4,968.55	0.00
11/05/2025 PURCHASE	12,000.0000	101.1610	0.00	12,139.32	12,139.32	0.00
Fox Corp						
3.500% Due 04-08-30						
(CUSIP 35137LAL9)						
04/08/2025 PURCHASE	17,000.0000	93.0990	0.00	15,826.83	15,826.83	0.00
Galderma Grp						
(CUSIP 36321W105)						
12/19/2025 PURCHASE	92.0000	40.9228	0.00	3,764.90	3,764.90	0.00
General Motors Finl Co						
6.100% Due 01-07-34						
(CUSIP 37045xep7)						
03/05/2025 PURCHASE	13,000.0000	102.3090	0.00	13,300.17	13,300.17	0.00
04/08/2025 PURCHASE	3,000.0000	98.1860	0.00	2,945.58	2,945.58	0.00
04/15/2025 PURCHASE	15,000.0000	99.2760	0.00	14,891.40	14,891.40	0.00
05/14/2025 PURCHASE	6,000.0000	99.9910	0.00	5,999.46	5,999.46	0.00
05/23/2025 PURCHASE	4,000.0000	100.0190	0.00	4,000.76	4,000.76	0.00
11/05/2025 PURCHASE	10,000.0000	105.4870	0.00	10,548.70	10,548.70	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Givaudan Unspon ADR						
(CUSIP 37636P108)						
01/03/2025 PURCHASE	7.4910	86.7054	0.00	649.51	649.51	0.00
01/16/2025 PURCHASE	6.6860	85.6656	0.00	572.76	572.76	0.00
03/03/2025 SALE	6.3710	90.9465	0.00	575.45	579.42	3.97
03/14/2025 PURCHASE	12.3520	89.4398	0.00	1,104.76	1,104.76	0.00
04/02/2025 PURCHASE	18.6040	86.4798	0.00	1,608.87	1,608.87	0.00
04/07/2025 PURCHASE	20.7680	81.5899	0.00	1,694.46	1,694.46	0.00
05/23/2025 PURCHASE	2.4330	99.6958	0.00	242.56	242.56	0.00
07/18/2025 PURCHASE	6.1050	94.6454	0.00	577.81	577.81	0.00
10/15/2025 SALE	13.1640	86.1744	0.00	1,161.32	1,134.40	-26.92
11/13/2025 PURCHASE	26.1640	87.3399	0.00	2,285.16	2,285.16	0.00
12/08/2025 PURCHASE	11.0000	81.5700	0.00	897.27	897.27	0.00
12/18/2025 SALE	17.0000	79.1618	0.00	1,486.76	1,345.75	-141.01
12/19/2025 SALE	12.9350	78.7878	0.00	1,131.25	1,019.12	-112.13
Gmac Inc						
8.000% Due 11-01-31						
(CUSIP 36186CBY8)						
03/05/2025 PURCHASE	10,000.0000	112.3820	0.00	11,238.20	11,238.20	0.00
03/17/2025 PURCHASE	3,000.0000	110.9570	0.00	3,328.71	3,328.71	0.00
Goldman Sachs Group Inc						
6.561% Due 10-24-34						
(CUSIP 38141GA53)						
03/05/2025 PURCHASE	11,000.0000	109.4350	0.00	12,037.85	12,037.85	0.00
03/17/2025 PURCHASE	2,000.0000	109.1540	0.00	2,183.08	2,183.08	0.00
04/15/2025 PURCHASE	15,000.0000	107.6190	0.00	16,142.85	16,142.85	0.00
05/14/2025 PURCHASE	7,000.0000	108.0440	0.00	7,563.08	7,563.08	0.00
05/23/2025 PURCHASE	4,000.0000	108.1640	0.00	4,326.56	4,326.56	0.00
11/05/2025 PURCHASE	10,000.0000	111.3400	0.00	11,134.00	11,134.00	0.00
Haleon Plc Spon Ads						
(CUSIP 405552100)						
01/03/2025 PURCHASE	51.0000	9.4751	0.00	483.23	483.23	0.00
01/16/2025 PURCHASE	47.0000	9.2051	0.00	432.64	432.64	0.00
03/03/2025 SALE	73.0000	10.6244	0.00	704.11	775.58	71.47
03/06/2025 SALE	40.0000	10.3740	0.00	385.81	414.96	29.15
03/13/2025 SALE	78.0000	10.1191	0.00	752.33	789.29	36.96
03/14/2025 PURCHASE	51.0000	10.1551	0.00	517.91	517.91	0.00
04/02/2025 PURCHASE	65.0000	10.1448	0.00	659.41	659.41	0.00
04/07/2025 PURCHASE	61.0000	9.2700	0.00	565.47	565.47	0.00
05/08/2025 SALE	120.0000	10.6572	0.00	1,171.71	1,278.86	107.15
05/09/2025 SALE	179.0000	10.7875	0.00	1,747.80	1,930.97	183.17
Hamilton Lane Inc-Class A						
(CUSIP 407497106)						
03/14/2025 PURCHASE	74.4620	143.0887	0.00	10,654.67	10,654.67	0.00
03/19/2025 PURCHASE	0.2140	148.8785	0.00	31.86	31.86	0.00
03/24/2025 PURCHASE	1.7720	155.9989	0.00	276.43	276.43	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	14.8310	155.1102	0.00	2,300.44	2,300.44	0.00
04/07/2025 PURCHASE	30.7210	132.6949	0.00	4,076.52	4,076.52	0.00
11/04/2025 PURCHASE	8.0000	121.8300	0.00	974.64	974.64	0.00
11/19/2025 PURCHASE	5.0000	123.6900	0.00	618.45	618.45	0.00
12/08/2025 PURCHASE	14.0000	125.3700	0.00	1,755.18	1,755.18	0.00
12/30/2025 PURCHASE	13.0000	136.0200	0.00	1,768.26	1,768.26	0.00
HCA Inc 3.625% Due 03-15-32 (CUSIP 404119CK3)						
03/05/2025 PURCHASE	13,000.0000	90.2690	0.00	11,734.97	11,734.97	0.00
03/17/2025 PURCHASE	3,000.0000	90.0800	0.00	2,702.40	2,702.40	0.00
04/15/2025 PURCHASE	18,000.0000	89.3060	0.00	16,075.08	16,075.08	0.00
05/14/2025 PURCHASE	7,000.0000	89.8830	0.00	6,291.81	6,291.81	0.00
05/23/2025 PURCHASE	5,000.0000	90.0990	0.00	4,504.95	4,504.95	0.00
11/05/2025 PURCHASE	12,000.0000	93.9100	0.00	11,269.20	11,269.20	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
01/03/2025 PURCHASE	25.4420	31.2039	0.00	793.89	793.89	0.00
01/16/2025 PURCHASE	27.3440	29.3231	0.00	801.81	801.81	0.00
03/14/2025 PURCHASE	48.0160	30.3826	0.00	1,458.85	1,458.85	0.00
04/02/2025 PURCHASE	46.0000	32.9750	0.00	1,516.85	1,516.85	0.00
04/07/2025 PURCHASE	58.0000	31.6200	0.00	1,833.96	1,833.96	0.00
05/23/2025 PURCHASE	20.0000	36.6600	0.00	733.20	733.20	0.00
06/06/2025 PURCHASE	54.0000	38.7576	0.00	2,092.91	2,092.91	0.00
07/18/2025 PURCHASE	4.0000	37.7375	0.00	150.95	150.95	0.00
08/07/2025 SALE	58.0000	37.8700	0.00	1,914.26	2,196.46	282.20
08/13/2025 SALE	56.0000	37.0354	0.00	1,848.26	2,073.98	225.72
08/20/2025 SALE	71.5060	37.6275	0.00	2,360.02	2,690.59	330.57
08/22/2025 SALE	109.5800	37.0115	0.00	3,616.64	4,055.72	439.08
08/25/2025 SALE	88.9140	36.6240	0.00	2,934.57	3,256.39	321.82
Henry Jack & Assoc Inc (CUSIP 426281101)						
01/03/2025 PURCHASE	27.1360	173.1302	0.00	4,698.06	4,698.06	0.00
01/16/2025 PURCHASE	5.9730	173.1391	0.00	1,034.16	1,034.16	0.00
03/14/2025 PURCHASE	19.1960	174.8302	0.00	3,356.04	3,356.04	0.00
04/02/2025 PURCHASE	19.0000	183.2600	0.00	3,481.94	3,481.94	0.00
04/07/2025 PURCHASE	40.0000	170.4270	0.00	6,817.08	6,817.08	0.00
11/04/2025 PURCHASE	14.0000	151.1779	0.00	2,116.49	2,116.49	0.00
11/05/2025 PURCHASE	2.0000	157.5500	0.00	315.10	315.10	0.00
11/19/2025 PURCHASE	3.0000	164.6067	0.00	493.82	493.82	0.00
12/08/2025 PURCHASE	16.0000	181.5400	0.00	2,904.64	2,904.64	0.00
12/30/2025 PURCHASE	18.0000	185.0733	0.00	3,331.32	3,331.32	0.00
Hermes Intl-Unsponsored ADR (CUSIP 42751Q105)						
01/03/2025 PURCHASE	1.8920	230.5655	0.00	436.23	436.23	0.00
01/16/2025 PURCHASE	1.8880	256.7691	0.00	484.78	484.78	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/22/2025 PURCHASE	1.1120	272.9676	0.00	303.54	303.54	0.00
03/03/2025 SALE	0.7460	286.8767	0.00	180.87	214.01	33.14
03/14/2025 PURCHASE	4.5040	274.7669	0.00	1,237.55	1,237.55	0.00
04/02/2025 PURCHASE	5.9390	264.0731	0.00	1,568.33	1,568.33	0.00
04/07/2025 PURCHASE	7.5350	233.9323	0.00	1,762.68	1,762.68	0.00
04/22/2025 PURCHASE	4.2530	266.1956	0.00	1,132.13	1,132.13	0.00
05/28/2025 PURCHASE	5.1460	270.3867	0.00	1,391.41	1,391.41	0.00
08/26/2025 PURCHASE	4.9450	242.8251	0.00	1,200.77	1,200.77	0.00
10/01/2025 SALE	12.8710	244.7821	0.00	3,254.23	3,150.59	-103.64
11/13/2025 PURCHASE	13.7260	254.1913	0.00	3,489.03	3,489.03	0.00
11/14/2025 PURCHASE	6.1790	251.0600	0.00	1,551.30	1,551.30	0.00
11/19/2025 PURCHASE	12.4360	244.6446	0.00	3,042.40	3,042.40	0.00
12/08/2025 PURCHASE	5.3080	248.5870	0.00	1,319.50	1,319.50	0.00
12/30/2025 PURCHASE	4.9700	250.8672	0.00	1,246.81	1,246.81	0.00
Home Depot Inc 2.700% Due 04-15-30 (CUSIP 437076CB6)						
03/05/2025 PURCHASE	13,000.0000	91.3960	0.00	11,881.48	11,881.48	0.00
Hoya Corp-Sponsored ADR (CUSIP 443251103)						
01/03/2025 PURCHASE	6.5300	125.0245	0.00	816.41	816.41	0.00
01/16/2025 PURCHASE	3.2440	130.8600	0.00	424.51	424.51	0.00
02/25/2025 SALE	4.4540	118.7135	0.00	587.07	528.75	-58.32
03/14/2025 PURCHASE	8.3500	118.6802	0.00	990.98	990.98	0.00
04/02/2025 PURCHASE	17.1120	110.0748	0.00	1,883.60	1,883.60	0.00
04/07/2025 PURCHASE	19.7840	102.7098	0.00	2,032.01	2,032.01	0.00
04/22/2025 PURCHASE	9.1660	112.6500	0.00	1,032.55	1,032.55	0.00
05/23/2025 SALE	6.2200	125.2605	0.00	735.16	779.12	43.96
07/18/2025 PURCHASE	1.0350	123.3237	0.00	127.64	127.64	0.00
09/09/2025 SALE	6.1300	138.2741	0.00	724.90	847.62	122.72
09/10/2025 SALE	6.5650	140.0503	0.00	776.34	919.43	143.09
11/13/2025 PURCHASE	18.2190	156.9850	0.00	2,860.11	2,860.11	0.00
11/19/2025 PURCHASE	4.1650	146.2953	0.00	609.32	609.32	0.00
12/08/2025 PURCHASE	9.9530	152.7801	0.00	1,520.62	1,520.62	0.00
Hsbc Hldgs PLC (CUSIP 404280406)						
09/10/2025 PURCHASE	113.0000	68.1885	0.00	7,705.30	7,705.30	0.00
09/11/2025 PURCHASE	21.0000	69.1581	0.00	1,452.32	1,452.32	0.00
10/17/2025 PURCHASE	31.0000	65.6923	0.00	2,036.46	2,036.46	0.00
10/20/2025 PURCHASE	11.0000	65.4536	0.00	719.99	719.99	0.00
10/21/2025 PURCHASE	9.0000	66.1222	0.00	595.10	595.10	0.00
10/30/2025 PURCHASE	32.0000	70.3794	0.00	2,252.14	2,252.14	0.00
11/13/2025 PURCHASE	62.0000	73.9239	0.00	4,583.28	4,583.28	0.00
11/19/2025 PURCHASE	4.0000	68.8950	0.00	275.58	275.58	0.00
12/08/2025 PURCHASE	23.0000	71.0152	0.00	1,633.35	1,633.35	0.00
12/12/2025 PURCHASE	23.0000	74.9452	0.00	1,723.74	1,723.74	0.00
12/19/2025 PURCHASE	10.0000	78.0980	0.00	780.98	780.98	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
12/30/2025 PURCHASE	31.0000	79.5252	0.00	2,465.28	2,465.28	0.00
Icon Plc						
(CUSIP G4705A100)						
01/03/2025 PURCHASE	2.1410	212.7090	0.00	455.41	455.41	0.00
01/16/2025 PURCHASE	1.4600	199.9726	0.00	291.96	291.96	0.00
02/19/2025 SALE	5.7920	191.5780	0.00	1,310.92	1,109.62	-201.30
02/26/2025 SALE	4.4320	196.6223	0.00	1,003.11	871.43	-131.68
02/27/2025 SALE	6.3700	190.2135	0.00	1,441.74	1,211.66	-230.08
Inditex-Unspon ADR						
(CUSIP 455793109)						
01/03/2025 PURCHASE	84.0000	12.8757	0.00	1,081.56	1,081.56	0.00
01/16/2025 PURCHASE	108.0000	12.6402	0.00	1,365.14	1,365.14	0.00
01/22/2025 SALE	60.0000	12.6088	0.00	793.69	756.53	-37.16
02/03/2025 SALE	32.0000	13.3294	0.00	423.30	426.54	3.24
02/06/2025 SALE	38.0000	13.5334	0.00	502.67	514.27	11.60
03/04/2025 SALE	56.0000	13.3045	0.00	740.78	745.05	4.27
03/06/2025 SALE	102.0000	13.5474	0.00	1,349.28	1,381.83	32.55
03/14/2025 PURCHASE	196.0000	12.2133	0.00	2,393.81	2,393.81	0.00
04/02/2025 PURCHASE	72.0000	12.5839	0.00	906.04	906.04	0.00
04/07/2025 PURCHASE	344.0000	11.6933	0.00	4,022.51	4,022.51	0.00
05/23/2025 PURCHASE	138.0000	13.3442	0.00	1,841.50	1,841.50	0.00
11/13/2025 PURCHASE	290.0000	14.2484	0.00	4,132.05	4,132.05	0.00
12/08/2025 PURCHASE	121.0000	15.7113	0.00	1,901.07	1,901.07	0.00
12/30/2025 PURCHASE	151.0000	16.6783	0.00	2,518.43	2,518.43	0.00
Interactive Brokers Growth A						
(CUSIP 45841N107)						
01/03/2025 PURCHASE	164.3480	46.0325	0.00	7,565.35	7,565.35	0.00
01/16/2025 PURCHASE	48.0000	47.2023	0.00	2,265.71	2,265.71	0.00
03/14/2025 PURCHASE	116.0000	42.0350	0.00	4,876.06	4,876.06	0.00
03/24/2025 SALE	136.0000	44.9568	0.00	5,877.23	6,114.12	236.89
04/02/2025 PURCHASE	104.0000	44.0825	0.00	4,584.58	4,584.58	0.00
04/07/2025 PURCHASE	192.0000	35.3125	0.00	6,780.00	6,780.00	0.00
04/22/2025 PURCHASE	40.0000	39.6363	0.00	1,585.45	1,585.45	0.00
05/23/2025 SALE	48.0000	51.7198	0.00	1,982.85	2,482.55	499.70
11/04/2025 PURCHASE	104.0000	71.0889	0.00	7,393.25	7,393.25	0.00
11/19/2025 PURCHASE	26.0000	64.0450	0.00	1,665.17	1,665.17	0.00
12/08/2025 PURCHASE	81.0000	65.1900	0.00	5,280.39	5,280.39	0.00
12/30/2025 PURCHASE	92.0000	65.4800	0.00	6,024.16	6,024.16	0.00
Intesa Sanpaolo - Spon ADR						
(CUSIP 46115H107)						
01/03/2025 PURCHASE	30.0000	23.8777	0.00	716.33	716.33	0.00
01/16/2025 PURCHASE	46.0000	25.4609	0.00	1,171.20	1,171.20	0.00
03/03/2025 SALE	33.0000	30.3242	0.00	813.51	1,000.70	187.19
03/14/2025 PURCHASE	60.0000	31.4628	0.00	1,887.77	1,887.77	0.00
04/02/2025 PURCHASE	88.0000	31.3826	0.00	2,761.67	2,761.67	0.00
04/07/2025 PURCHASE	146.0000	25.6762	0.00	3,748.73	3,748.73	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/07/2025 PURCHASE	32.0000	36.8181	0.00	1,178.18	1,178.18	0.00
08/29/2025 SALE	53.0000	37.6038	0.00	1,463.80	1,993.00	529.20
11/05/2025 PURCHASE	8.0000	38.7825	0.00	310.26	310.26	0.00
11/13/2025 PURCHASE	123.0000	41.7999	0.00	5,141.39	5,141.39	0.00
11/19/2025 PURCHASE	13.0000	38.8831	0.00	505.48	505.48	0.00
12/08/2025 PURCHASE	42.0000	39.3286	0.00	1,651.80	1,651.80	0.00
12/30/2025 PURCHASE	53.0000	42.0092	0.00	2,226.49	2,226.49	0.00
Ironwood Multi-Strategy Fund LLC PENDING SETTLEMENT (CUSIP WTC259787)						
09/26/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
iShares Core Dividend Growth (CUSIP 46434V621)						
01/03/2025 PURCHASE	1,709.0000	61.4447	0.00	105,008.99	105,008.99	0.00
01/16/2025 PURCHASE	372.0000	62.1796	0.00	23,130.81	23,130.81	0.00
03/14/2025 PURCHASE	1,576.0000	61.3769	0.00	96,729.99	96,729.99	0.00
04/02/2025 PURCHASE	1,817.0000	61.9525	0.00	112,567.69	112,567.69	0.00
04/07/2025 PURCHASE	2,286.0000	55.2265	0.00	126,247.78	126,247.78	0.00
04/14/2025 PURCHASE	1,576.0000	58.6300	0.00	92,400.88	92,400.88	0.00
04/22/2025 PURCHASE	5,295.0000	58.4291	0.00	309,382.08	309,382.08	0.00
11/13/2025 PURCHASE	2,109.0000	68.9948	0.00	145,510.03	145,510.03	0.00
12/08/2025 PURCHASE	1,853.0000	69.4950	0.00	128,774.24	128,774.24	0.00
12/30/2025 PURCHASE	2,000.0000	69.9198	0.00	139,839.60	139,839.60	0.00
John Hancock Diver Macro I (CUSIP 47803N513)						
01/03/2025 PURCHASE	7,513.9240	9.1200	0.00	68,526.99	68,526.99	0.00
01/16/2025 PURCHASE	6,046.9690	9.2400	0.00	55,873.99	55,873.99	0.00
05/23/2025 PURCHASE	3,211.1230	8.4500	0.00	27,133.99	27,133.99	0.00
08/26/2025 PURCHASE	806.2190	8.5200	0.00	6,868.99	6,868.99	0.00
09/18/2025 SALE	56,733.3810	8.5900	0.00	512,918.92	487,339.74	-25,579.18
Keycorp 4.789% Due 06-01-33 (CUSIP 49326EEN9)						
05/05/2025 PURCHASE	35,000.0000	94.4280	0.00	33,049.80	33,049.80	0.00
05/14/2025 PURCHASE	4,000.0000	94.7940	0.00	3,791.76	3,791.76	0.00
05/23/2025 PURCHASE	5,000.0000	94.7280	0.00	4,736.40	4,736.40	0.00
11/05/2025 PURCHASE	10,000.0000	99.3630	0.00	9,936.30	9,936.30	0.00
KKR FS Income Trust - I ESC (CUSIP 9865849T9)						
07/01/2025 PURCHASE	25,269.5420	29.6800	0.00	750,000.00	750,000.00	0.00
08/28/2025 PURCHASE	212.3490	29.7500	0.00	6,317.39	6,317.39	0.00
09/29/2025 PURCHASE	213.9900	29.7699	0.00	6,370.47	6,370.47	0.00
10/30/2025 PURCHASE	215.1360	29.8600	0.00	6,423.97	6,423.97	0.00
11/26/2025 PURCHASE	217.2280	29.8201	0.00	6,477.75	6,477.75	0.00
11/30/2025 PURCHASE	219.4180	29.7699	0.00	6,532.06	6,532.06	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Kraft Heinz Foods Co						
5.400% Due 03-15-35						
(CUSIP 50077LBN5)						
03/05/2025 PURCHASE	12,000.0000	100.8300	0.00	12,099.60	12,099.60	0.00
03/17/2025 PURCHASE	2,000.0000	100.7130	0.00	2,014.26	2,014.26	0.00
04/08/2025 PURCHASE	2,000.0000	99.4580	0.00	1,989.16	1,989.16	0.00
04/15/2025 PURCHASE	15,000.0000	99.8520	0.00	14,977.80	14,977.80	0.00
05/14/2025 PURCHASE	7,000.0000	99.0630	0.00	6,934.41	6,934.41	0.00
05/23/2025 PURCHASE	4,000.0000	98.1980	0.00	3,927.92	3,927.92	0.00
L Oreal Co Adr						
(CUSIP 502117203)						
01/03/2025 PURCHASE	11.1400	68.5853	0.00	764.04	764.04	0.00
01/16/2025 PURCHASE	7.0380	70.0085	0.00	492.72	492.72	0.00
03/14/2025 PURCHASE	6.9090	80.4805	0.00	556.04	556.04	0.00
04/02/2025 PURCHASE	28.2540	77.6442	0.00	2,193.76	2,193.76	0.00
04/07/2025 PURCHASE	24.0000	73.6733	0.00	1,768.16	1,768.16	0.00
04/22/2025 PURCHASE	7.0000	84.0243	0.00	588.17	588.17	0.00
05/22/2025 SALE	5.0000	85.4620	0.00	375.57	427.31	51.74
08/11/2025 SALE	13.0000	88.1738	0.00	976.48	1,146.26	169.78
09/10/2025 SALE	13.5980	90.9141	0.00	1,021.40	1,236.25	214.85
10/15/2025 PURCHASE	30.5980	88.8584	0.00	2,718.89	2,718.89	0.00
11/13/2025 PURCHASE	33.0000	83.9194	0.00	2,769.34	2,769.34	0.00
11/19/2025 PURCHASE	8.0000	81.2138	0.00	649.71	649.71	0.00
12/19/2025 PURCHASE	35.0000	87.2949	0.00	3,055.32	3,055.32	0.00
12/30/2025 PURCHASE	18.0000	86.5300	0.00	1,557.54	1,557.54	0.00
LCI Industries						
(CUSIP 50189K103)						
01/03/2025 PURCHASE	10.9320	102.1853	0.00	1,117.09	1,117.09	0.00
01/16/2025 PURCHASE	2.9410	105.9946	0.00	311.73	311.73	0.00
03/14/2025 PURCHASE	3.5460	89.7603	0.00	318.29	318.29	0.00
04/02/2025 PURCHASE	9.0610	89.9448	0.00	814.99	814.99	0.00
04/07/2025 PURCHASE	17.4960	79.3799	0.00	1,388.83	1,388.83	0.00
04/22/2025 PURCHASE	4.8310	78.7953	0.00	380.66	380.66	0.00
05/23/2025 SALE	10.9740	87.4303	0.00	1,042.97	959.46	-83.51
07/18/2025 PURCHASE	2.8010	97.3938	0.00	272.80	272.80	0.00
11/04/2025 PURCHASE	8.9000	105.2067	0.00	936.34	936.34	0.00
12/08/2025 PURCHASE	7.4180	114.7600	0.00	851.29	851.29	0.00
Lennox Intl Inc						
(CUSIP 526107107)						
01/03/2025 PURCHASE	13.1700	610.7282	0.00	8,043.29	8,043.29	0.00
01/16/2025 PURCHASE	3.8710	644.0997	0.00	2,493.31	2,493.31	0.00
03/14/2025 PURCHASE	9.7920	576.3174	0.00	5,643.30	5,643.30	0.00
03/24/2025 SALE	9.2330	585.8735	0.00	5,666.02	5,409.37	-256.65
03/25/2025 SALE	8.8170	586.9253	0.00	5,410.73	5,174.92	-235.81
04/02/2025 PURCHASE	6.6360	574.8794	0.00	3,814.90	3,814.90	0.00
04/07/2025 PURCHASE	12.8500	518.6763	0.00	6,664.99	6,664.99	0.00
04/22/2025 PURCHASE	3.0200	561.6788	0.00	1,696.27	1,696.27	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 SALE	2.8320	568.2239	0.00	1,653.81	1,609.21	-44.60
11/04/2025 PURCHASE	5.4990	489.3708	0.00	2,691.05	2,691.05	0.00
11/19/2025 PURCHASE	1.4600	451.4726	0.00	659.15	659.15	0.00
12/08/2025 PURCHASE	5.7360	500.6294	0.00	2,871.61	2,871.61	0.00
12/30/2025 PURCHASE	3.8420	495.4997	0.00	1,903.71	1,903.71	0.00
Lenovo Group Ltd ADR (CUSIP 526250105)						
01/03/2025 PURCHASE	9.6280	25.2898	0.00	243.49	243.49	0.00
01/16/2025 PURCHASE	15.2800	23.7997	0.00	363.66	363.66	0.00
02/25/2025 PURCHASE	14.7990	33.0725	0.00	489.44	489.44	0.00
03/03/2025 PURCHASE	13.0000	29.4700	0.00	383.11	383.11	0.00
03/14/2025 PURCHASE	32.0000	30.0750	0.00	962.40	962.40	0.00
04/02/2025 PURCHASE	64.0000	27.3159	0.00	1,748.22	1,748.22	0.00
04/07/2025 PURCHASE	130.0000	20.0000	0.00	2,600.00	2,600.00	0.00
05/23/2025 SALE	107.0000	24.2200	0.00	2,622.18	2,591.54	-30.64
07/29/2025 PURCHASE	23.0000	26.9687	0.00	620.28	620.28	0.00
07/30/2025 PURCHASE	19.0000	26.1753	0.00	497.33	497.33	0.00
11/13/2025 PURCHASE	57.0000	27.7700	0.00	1,582.89	1,582.89	0.00
11/19/2025 PURCHASE	5.0000	24.6800	0.00	123.40	123.40	0.00
12/08/2025 PURCHASE	33.0000	25.4752	0.00	840.68	840.68	0.00
12/12/2025 SALE	21.0000	24.6395	0.00	532.07	517.43	-14.64
12/22/2025 SALE	71.0000	23.7013	0.00	1,798.90	1,682.79	-116.11
Linde PLC (CUSIP G54950103)						
01/03/2025 PURCHASE	1.5410	415.6522	0.00	640.52	640.52	0.00
01/16/2025 PURCHASE	0.9030	431.4175	0.00	389.57	389.57	0.00
03/03/2025 SALE	0.6440	467.9037	0.00	280.88	301.33	20.45
03/14/2025 PURCHASE	3.6600	455.3333	0.00	1,666.52	1,666.52	0.00
04/02/2025 PURCHASE	2.9280	468.4085	0.00	1,371.50	1,371.50	0.00
04/07/2025 PURCHASE	5.9580	425.0453	0.00	2,532.42	2,532.42	0.00
04/22/2025 PURCHASE	2.4720	453.3657	0.00	1,120.72	1,120.72	0.00
05/23/2025 PURCHASE	0.4710	458.2166	0.00	215.82	215.82	0.00
05/28/2025 SALE	3.5870	464.8230	0.00	1,586.75	1,667.32	80.57
07/10/2025 SALE	1.5470	470.2844	0.00	684.33	727.53	43.20
10/15/2025 SALE	2.6470	453.5323	0.00	1,170.93	1,200.50	29.57
11/05/2025 PURCHASE	0.2920	417.8425	0.00	122.01	122.01	0.00
11/13/2025 PURCHASE	4.9050	427.3007	0.00	2,095.91	2,095.91	0.00
11/19/2025 SALE	21.8070	412.7124	0.00	9,565.53	9,000.02	-565.51
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
01/03/2025 PURCHASE	253.0000	2.6950	0.00	681.84	681.84	0.00
02/05/2025 PURCHASE	3.0000	3.1133	0.00	9.34	9.34	0.00
03/03/2025 SALE	252.0000	3.7149	0.00	703.47	936.15	232.68
03/14/2025 PURCHASE	466.0000	3.6550	0.00	1,703.23	1,703.23	0.00
04/02/2025 PURCHASE	713.0000	3.8350	0.00	2,734.36	2,734.36	0.00
04/03/2025 SALE	9.0000	3.7189	0.00	29.42	33.47	4.05
04/07/2025 PURCHASE	927.0000	3.3050	0.00	3,063.74	3,063.74	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/02/2025 SALE	959.0000	3.7763	0.00	3,144.20	3,621.46	477.26
05/09/2025 SALE	1,037.0000	3.8846	0.00	3,399.93	4,028.31	628.38
05/12/2025 SALE	1,326.0000	3.8382	0.00	4,347.45	5,089.44	741.99
Lockheed Martin Corp 4.800% Due 08-15-34 (CUSIP 539830CD9)						
03/05/2025 PURCHASE	12,000.0000	98.5580	0.00	11,826.96	11,826.96	0.00
03/17/2025 PURCHASE	3,000.0000	98.3620	0.00	2,950.86	2,950.86	0.00
04/15/2025 PURCHASE	16,000.0000	98.1660	0.00	15,706.56	15,706.56	0.00
05/14/2025 PURCHASE	7,000.0000	97.3630	0.00	6,815.41	6,815.41	0.00
05/23/2025 PURCHASE	5,000.0000	97.3210	0.00	4,866.05	4,866.05	0.00
11/05/2025 PURCHASE	11,000.0000	101.0510	0.00	11,115.61	11,115.61	0.00
London Stock Exchange Grp ADS (CUSIP 54211Y107)						
12/08/2025 PURCHASE	23.0000	28.4200	0.00	653.66	653.66	0.00
12/19/2025 PURCHASE	80.0000	30.3035	0.00	2,424.28	2,424.28	0.00
12/30/2025 PURCHASE	46.0000	30.6120	0.00	1,408.15	1,408.15	0.00
London Stock Exchg-Unsp ADR (54211y107 11/17/25) (CUSIP 54211N101)						
01/03/2025 PURCHASE	38.0000	35.9450	0.00	1,365.91	1,365.91	0.00
01/08/2025 SALE	23.0000	36.1400	0.00	816.84	831.22	14.38
01/16/2025 PURCHASE	28.0000	36.4950	0.00	1,021.86	1,021.86	0.00
02/24/2025 SALE	24.0000	35.7113	0.00	855.16	857.07	1.91
03/03/2025 SALE	11.0000	37.7782	0.00	391.95	415.56	23.61
03/14/2025 PURCHASE	68.0000	36.0750	0.00	2,453.10	2,453.10	0.00
04/02/2025 PURCHASE	58.0000	38.3821	0.00	2,226.16	2,226.16	0.00
04/07/2025 PURCHASE	123.0000	33.3300	0.00	4,099.59	4,099.59	0.00
05/13/2025 PURCHASE	52.0000	37.6300	0.00	1,956.76	1,956.76	0.00
05/23/2025 PURCHASE	8.0000	39.3000	0.00	314.40	314.40	0.00
05/28/2025 SALE	30.0000	38.4850	0.00	1,071.30	1,154.55	83.25
06/27/2025 SALE	35.0000	36.8860	0.00	1,249.85	1,291.01	41.16
07/09/2025 SALE	50.0000	37.0242	0.00	1,785.49	1,851.21	65.72
07/16/2025 SALE	58.0000	36.7164	0.00	2,071.17	2,129.55	58.38
08/13/2025 SALE	22.0000	31.6341	0.00	785.62	695.95	-89.67
09/10/2025 SALE	63.0000	30.0141	0.00	2,249.72	1,890.89	-358.83
09/11/2025 SALE	52.0000	29.8387	0.00	1,856.91	1,551.61	-305.30
11/13/2025 PURCHASE	44.0000	29.4350	0.00	1,295.14	1,295.14	0.00
Lowe's Cos Inc 2.625% Due 04-01-31 (CUSIP 548661EA1)						
03/05/2025 PURCHASE	13,000.0000	88.5610	0.00	11,512.93	11,512.93	0.00
03/17/2025 PURCHASE	3,000.0000	88.0810	0.00	2,642.43	2,642.43	0.00
04/08/2025 PURCHASE	2,000.0000	87.8380	0.00	1,756.76	1,756.76	0.00
04/15/2025 PURCHASE	17,000.0000	87.8900	0.00	14,941.30	14,941.30	0.00
11/05/2025 PURCHASE	25,000.0000	91.1740	0.00	22,793.50	22,793.50	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
LPL Financial Holdings Inc						
(CUSIP 50212V100)						
01/03/2025 PURCHASE	21.9400	331.8892	0.00	7,281.65	7,281.65	0.00
01/16/2025 PURCHASE	6.4350	346.5998	0.00	2,230.37	2,230.37	0.00
03/14/2025 PURCHASE	14.1920	320.8582	0.00	4,553.62	4,553.62	0.00
04/02/2025 PURCHASE	16.5240	337.7118	0.00	5,580.35	5,580.35	0.00
04/07/2025 PURCHASE	31.8980	281.2399	0.00	8,970.99	8,970.99	0.00
04/22/2025 PURCHASE	8.0000	301.6400	0.00	2,413.12	2,413.12	0.00
05/23/2025 SALE	8.0000	375.0050	0.00	2,489.59	3,000.04	510.45
11/04/2025 PURCHASE	11.0000	375.2282	0.00	4,127.51	4,127.51	0.00
11/19/2025 PURCHASE	4.0000	353.7850	0.00	1,415.14	1,415.14	0.00
12/08/2025 PURCHASE	13.0000	370.5000	0.00	4,816.50	4,816.50	0.00
12/30/2025 PURCHASE	15.0000	357.7253	0.00	5,365.88	5,365.88	0.00
Lvmh Moet Hennessy Adr						
(CUSIP 502441306)						
01/03/2025 PURCHASE	6.9040	126.2630	0.00	871.72	871.72	0.00
01/16/2025 PURCHASE	0.2200	144.1364	0.00	31.71	31.71	0.00
03/14/2025 PURCHASE	19.0760	132.5514	0.00	2,528.55	2,528.55	0.00
04/02/2025 PURCHASE	20.0450	125.3370	0.00	2,512.38	2,512.38	0.00
04/07/2025 PURCHASE	26.0560	111.0976	0.00	2,894.76	2,894.76	0.00
05/23/2025 PURCHASE	2.2930	109.4374	0.00	250.94	250.94	0.00
05/28/2025 SALE	20.7270	109.0245	0.00	2,610.93	2,259.75	-351.18
06/03/2025 SALE	14.8890	107.4464	0.00	1,875.53	1,599.77	-275.76
06/04/2025 SALE	14.0810	108.8715	0.00	1,773.75	1,533.02	-240.73
06/06/2025 SALE	22.0680	107.3622	0.00	2,779.85	2,369.27	-410.58
06/11/2025 SALE	30.2350	108.2676	0.00	3,808.62	3,273.47	-535.15
Lyb Int Finance III						
5.625% Due 05-15-33						
(CUSIP 50249AAL7)						
03/05/2025 PURCHASE	11,000.0000	102.4530	0.00	11,269.83	11,269.83	0.00
03/17/2025 PURCHASE	3,000.0000	101.7910	0.00	3,053.73	3,053.73	0.00
04/15/2025 PURCHASE	16,000.0000	99.1510	0.00	15,864.16	15,864.16	0.00
05/14/2025 PURCHASE	7,000.0000	99.1000	0.00	6,937.00	6,937.00	0.00
05/23/2025 PURCHASE	5,000.0000	99.5040	0.00	4,975.20	4,975.20	0.00
11/05/2025 PURCHASE	11,000.0000	101.8370	0.00	11,202.07	11,202.07	0.00
Magnum Ice Cream Co NV ORD						
(CUSIP N5505D105)						
12/11/2025 SALE	80.0000	15.6300	0.00	1,149.70	1,250.40	100.70
Marathon Petroleum Corp						
5.700% Due 03-01-35						
(CUSIP 56585ABL5)						
03/05/2025 PURCHASE	12,000.0000	99.9900	0.00	11,998.80	11,998.80	0.00
03/17/2025 PURCHASE	2,000.0000	99.7110	0.00	1,994.22	1,994.22	0.00
04/08/2025 PURCHASE	2,000.0000	95.5530	0.00	1,911.06	1,911.06	0.00
04/15/2025 PURCHASE	16,000.0000	96.3400	0.00	15,414.40	15,414.40	0.00
05/14/2025 PURCHASE	6,000.0000	98.3670	0.00	5,902.02	5,902.02	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 PURCHASE	5,000.0000	97.5760	0.00	4,878.80	4,878.80	0.00
11/05/2025 PURCHASE	10,000.0000	103.0150	0.00	10,301.50	10,301.50	0.00
Marriott International 5.350% Due 03-15-35 (CUSIP 571903BS1)						
03/05/2025 PURCHASE	11,000.0000	100.0670	0.00	11,007.37	11,007.37	0.00
03/17/2025 PURCHASE	5,000.0000	98.9340	0.00	4,946.70	4,946.70	0.00
04/15/2025 PURCHASE	16,000.0000	97.1650	0.00	15,546.40	15,546.40	0.00
05/14/2025 PURCHASE	6,000.0000	97.8400	0.00	5,870.40	5,870.40	0.00
05/23/2025 PURCHASE	5,000.0000	97.6980	0.00	4,884.90	4,884.90	0.00
11/05/2025 PURCHASE	11,000.0000	102.1230	0.00	11,233.53	11,233.53	0.00
Marsh & Mclennan Cos Inc 4.850% Due 11-15-31 (CUSIP 571748CB6)						
03/05/2025 PURCHASE	12,000.0000	100.1220	0.00	12,014.64	12,014.64	0.00
03/17/2025 PURCHASE	2,000.0000	99.7620	0.00	1,995.24	1,995.24	0.00
04/15/2025 PURCHASE	16,000.0000	99.7120	0.00	15,953.92	15,953.92	0.00
11/05/2025 PURCHASE	23,000.0000	102.0100	0.00	23,462.30	23,462.30	0.00
Meta Platforms Inc 4.800% Due 05-15-30 (CUSIP 30303M8M7)						
03/06/2025 PURCHASE	11,000.0000	101.8010	0.00	11,198.11	11,198.11	0.00
Mitsubishi Heavy Industries (CUSIP 606793404)						
03/07/2025 PURCHASE	74.0000	17.1396	0.00	1,268.33	1,268.33	0.00
03/13/2025 PURCHASE	36.0000	16.8714	0.00	607.37	607.37	0.00
03/14/2025 PURCHASE	46.0000	17.0291	0.00	783.34	783.34	0.00
03/19/2025 PURCHASE	102.0000	19.1556	0.00	1,953.87	1,953.87	0.00
04/02/2025 PURCHASE	4.0000	17.3050	0.00	69.22	69.22	0.00
04/02/2025 PURCHASE	100.0000	17.3050	0.00	1,730.50	1,730.50	0.00
04/07/2025 PURCHASE	168.0000	14.7050	0.00	2,470.44	2,470.44	0.00
05/23/2025 SALE	96.0000	22.2675	0.00	1,609.01	2,137.68	528.67
07/18/2025 PURCHASE	86.0000	21.7126	0.00	1,867.28	1,867.28	0.00
10/06/2025 SALE	215.0000	27.7224	0.00	3,779.59	5,960.32	2,180.73
11/13/2025 PURCHASE	77.0000	27.9151	0.00	2,149.46	2,149.46	0.00
11/25/2025 SALE	109.0000	24.6905	0.00	2,143.25	2,691.26	548.01
12/08/2025 PURCHASE	42.0000	26.9550	0.00	1,132.11	1,132.11	0.00
12/30/2025 PURCHASE	19.0000	24.7200	0.00	469.68	469.68	0.00
Mitsubishi UFJ Financial ADR (CUSIP 606822104)						
01/03/2025 PURCHASE	36.0000	11.7350	0.00	422.46	422.46	0.00
01/16/2025 PURCHASE	22.0000	12.0855	0.00	265.88	265.88	0.00
02/27/2025 PURCHASE	83.0000	12.9958	0.00	1,078.65	1,078.65	0.00
02/28/2025 PURCHASE	1.0000	12.7700	0.00	12.77	12.77	0.00
03/14/2025 PURCHASE	67.0000	13.6151	0.00	912.21	912.21	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/02/2025 PURCHASE	124.0000	13.2156	0.00	1,638.73	1,638.73	0.00
04/07/2025 PURCHASE	260.0000	10.7343	0.00	2,790.92	2,790.92	0.00
04/22/2025 PURCHASE	87.0000	11.9200	0.00	1,037.04	1,037.04	0.00
05/23/2025 SALE	86.0000	13.5007	0.00	1,027.04	1,161.06	134.02
07/18/2025 PURCHASE	13.0000	13.3254	0.00	173.23	173.23	0.00
11/05/2025 PURCHASE	9.0000	15.0867	0.00	135.78	135.78	0.00
11/13/2025 PURCHASE	212.0000	15.5097	0.00	3,288.06	3,288.06	0.00
11/19/2025 PURCHASE	190.0000	15.2254	0.00	2,892.83	2,892.83	0.00
11/20/2025 PURCHASE	48.0000	15.2156	0.00	730.35	730.35	0.00
12/08/2025 PURCHASE	112.0000	15.9500	0.00	1,786.40	1,786.40	0.00
12/11/2025 PURCHASE	87.0000	15.9998	0.00	1,391.98	1,391.98	0.00
12/12/2025 PURCHASE	38.0000	15.9913	0.00	607.67	607.67	0.00
12/30/2025 PURCHASE	133.0000	15.9350	0.00	2,119.36	2,119.36	0.00
Monotaro Co Ltd - Unsp ADR						
(CUSIP 61022v107)						
01/03/2025 PURCHASE	8.0980	16.8721	0.00	136.63	136.63	0.00
01/16/2025 PURCHASE	8.3140	16.1547	0.00	134.31	134.31	0.00
03/14/2025 PURCHASE	20.7360	18.5142	0.00	383.91	383.91	0.00
04/02/2025 PURCHASE	6.2510	18.6274	0.00	116.44	116.44	0.00
04/07/2025 PURCHASE	44.1470	16.9549	0.00	748.51	748.51	0.00
04/22/2025 PURCHASE	7.0000	19.8500	0.00	138.95	138.95	0.00
05/19/2025 SALE	2.2390	21.1880	0.00	39.06	47.44	8.38
05/19/2025 SALE	23.1250	21.1901	0.00	403.40	490.02	86.62
05/20/2025 SALE	33.2290	20.6642	0.00	579.65	686.65	107.00
05/21/2025 SALE	9.0660	20.6100	0.00	158.15	186.85	28.70
05/22/2025 SALE	3.6270	20.2564	0.00	63.27	73.47	10.20
05/23/2025 SALE	22.1600	20.3394	0.00	386.56	450.72	64.16
05/27/2025 SALE	11.5740	20.9936	0.00	201.90	242.98	41.08
05/28/2025 SALE	23.9800	20.5663	0.00	418.31	493.18	74.87
Morgan Stanley Bank Deposit Program						
(CUSIP AST975968)						
01/02/2025 PURCHASE	618,534.5100	1.0000	0.00	618,534.51	618,534.51	0.00
01/06/2025 SALE	600,202.8500	1.0000	0.00	600,202.85	600,202.85	0.00
01/07/2025 SALE	871.3000	1.0000	0.00	871.30	871.30	0.00
01/08/2025 SALE	373.1000	1.0000	0.00	373.10	373.10	0.00
01/09/2025 SALE	4,186.3300	1.0000	0.00	4,186.33	4,186.33	0.00
01/13/2025 PURCHASE	411.1800	1.0000	0.00	411.18	411.18	0.00
01/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/14/2025 PURCHASE	345.5200	1.0000	0.00	345.52	345.52	0.00
01/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
01/15/2025 PURCHASE	500,482.1000	1.0000	0.00	500,482.10	500,482.10	0.00
01/16/2025 SALE	684.8300	1.0000	0.00	684.83	684.83	0.00
01/17/2025 SALE	500,132.3700	1.0000	0.00	500,132.37	500,132.37	0.00
01/21/2025 PURCHASE	1,222.0600	1.0000	0.00	1,222.06	1,222.06	0.00
01/23/2025 SALE	422.1000	1.0000	0.00	422.10	422.10	0.00
01/27/2025 PURCHASE	14.1300	1.0000	0.00	14.13	14.13	0.00
01/29/2025 PURCHASE	618.8800	1.0000	0.00	618.88	618.88	0.00
01/31/2025 PURCHASE	1.0700	1.0000	0.00	1.07	1.07	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/31/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
01/31/2025 PURCHASE	427.6000	1.0000	0.00	427.60	427.60	0.00
01/31/2025 PURCHASE	0.9500	1.0000	0.00	0.95	0.95	0.00
01/31/2025 PURCHASE	0.3400	1.0000	0.00	0.34	0.34	0.00
02/03/2025 PURCHASE	4,881.2200	1.0000	0.00	4,881.22	4,881.22	0.00
02/04/2025 PURCHASE	1,430.2900	1.0000	0.00	1,430.29	1,430.29	0.00
02/05/2025 PURCHASE	1,280.4400	1.0000	0.00	1,280.44	1,280.44	0.00
02/06/2025 PURCHASE	123.7000	1.0000	0.00	123.70	123.70	0.00
02/07/2025 PURCHASE	1,778.6500	1.0000	0.00	1,778.65	1,778.65	0.00
02/10/2025 SALE	196.1900	1.0000	0.00	196.19	196.19	0.00
02/13/2025 PURCHASE	160.9200	1.0000	0.00	160.92	160.92	0.00
02/18/2025 PURCHASE	3,433.8400	1.0000	0.00	3,433.84	3,433.84	0.00
02/19/2025 PURCHASE	11.3800	1.0000	0.00	11.38	11.38	0.00
02/20/2025 SALE	584.9500	1.0000	0.00	584.95	584.95	0.00
02/21/2025 SALE	332.5700	1.0000	0.00	332.57	332.57	0.00
02/25/2025 PURCHASE	951.2500	1.0000	0.00	951.25	951.25	0.00
02/26/2025 PURCHASE	552.4500	1.0000	0.00	552.45	552.45	0.00
02/27/2025 PURCHASE	321.9500	1.0000	0.00	321.95	321.95	0.00
02/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
02/28/2025 PURCHASE	0.4700	1.0000	0.00	0.47	0.47	0.00
02/28/2025 PURCHASE	499,252.8900	1.0000	0.00	499,252.89	499,252.89	0.00
03/03/2025 PURCHASE	6,335.6700	1.0000	0.00	6,335.67	6,335.67	0.00
03/04/2025 PURCHASE	8,206.1100	1.0000	0.00	8,206.11	8,206.11	0.00
03/05/2025 PURCHASE	944.2000	1.0000	0.00	944.20	944.20	0.00
03/06/2025 SALE	483,791.2900	1.0000	0.00	483,791.29	483,791.29	0.00
03/07/2025 SALE	11,070.6100	1.0000	0.00	11,070.61	11,070.61	0.00
03/10/2025 SALE	116.9800	1.0000	0.00	116.98	116.98	0.00
03/11/2025 SALE	5,174.8200	1.0000	0.00	5,174.82	5,174.82	0.00
03/12/2025 SALE	2,943.9400	1.0000	0.00	2,943.94	2,943.94	0.00
03/13/2025 PURCHASE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/14/2025 PURCHASE	17,128.1700	1.0000	0.00	17,128.17	17,128.17	0.00
03/17/2025 SALE	313,552.2500	1.0000	0.00	313,552.25	313,552.25	0.00
03/18/2025 SALE	106,245.0900	1.0000	0.00	106,245.09	106,245.09	0.00
03/19/2025 SALE	1,503.8000	1.0000	0.00	1,503.80	1,503.80	0.00
03/20/2025 SALE	2,541.4300	1.0000	0.00	2,541.43	2,541.43	0.00
03/21/2025 PURCHASE	1,960.6800	1.0000	0.00	1,960.68	1,960.68	0.00
03/24/2025 PURCHASE	82.3200	1.0000	0.00	82.32	82.32	0.00
03/25/2025 PURCHASE	12,135.9100	1.0000	0.00	12,135.91	12,135.91	0.00
03/26/2025 PURCHASE	6,536.6700	1.0000	0.00	6,536.67	6,536.67	0.00
03/27/2025 PURCHASE	2,107.1700	1.0000	0.00	2,107.17	2,107.17	0.00
03/28/2025 SALE	2,148.6700	1.0000	0.00	2,148.67	2,148.67	0.00
03/31/2025 PURCHASE	27.4900	1.0000	0.00	27.49	27.49	0.00
03/31/2025 PURCHASE	57.2400	1.0000	0.00	57.24	57.24	0.00
03/31/2025 SALE	9,279.1700	1.0000	0.00	9,279.17	9,279.17	0.00
04/01/2025 PURCHASE	507,732.8700	1.0000	0.00	507,732.87	507,732.87	0.00
04/02/2025 PURCHASE	845.0200	1.0000	0.00	845.02	845.02	0.00
04/03/2025 SALE	392,970.6400	1.0000	0.00	392,970.64	392,970.64	0.00
04/04/2025 PURCHASE	2,395,163.0100	1.0000	0.00	2,395,163.01	2,395,163.01	0.00
04/07/2025 SALE	904.0400	1.0000	0.00	904.04	904.04	0.00
04/08/2025 SALE	2,418,768.8000	1.0000	0.00	2,418,768.80	2,418,768.80	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
04/09/2025 SALE	83,141.8500	1.0000	0.00	83,141.85	83,141.85	0.00
04/10/2025 PURCHASE	16.2800	1.0000	0.00	16.28	16.28	0.00
04/14/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/14/2025 SALE	14,245.6100	1.0000	0.00	14,245.61	14,245.61	0.00
04/15/2025 SALE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/15/2025 PURCHASE	725,841.5800	1.0000	0.00	725,841.58	725,841.58	0.00
04/16/2025 SALE	715,810.8800	1.0000	0.00	715,810.88	715,810.88	0.00
04/17/2025 PURCHASE	7,088.1600	1.0000	0.00	7,088.16	7,088.16	0.00
04/21/2025 PURCHASE	11,468.7500	1.0000	0.00	11,468.75	11,468.75	0.00
04/22/2025 PURCHASE	99.0000	1.0000	0.00	99.00	99.00	0.00
04/23/2025 PURCHASE	77,131.7500	1.0000	0.00	77,131.75	77,131.75	0.00
04/24/2025 PURCHASE	6,557.4500	1.0000	0.00	6,557.45	6,557.45	0.00
04/25/2025 PURCHASE	307.8200	1.0000	0.00	307.82	307.82	0.00
04/28/2025 PURCHASE	40.9000	1.0000	0.00	40.90	40.90	0.00
04/30/2025 PURCHASE	2.0400	1.0000	0.00	2.04	2.04	0.00
04/30/2025 PURCHASE	32.0200	1.0000	0.00	32.02	32.02	0.00
04/30/2025 PURCHASE	0.4100	1.0000	0.00	0.41	0.41	0.00
04/30/2025 PURCHASE	108.4100	1.0000	0.00	108.41	108.41	0.00
04/30/2025 SALE	3,489.9600	1.0000	0.00	3,489.96	3,489.96	0.00
05/01/2025 PURCHASE	10,553.1000	1.0000	0.00	10,553.10	10,553.10	0.00
05/02/2025 PURCHASE	504.0400	1.0000	0.00	504.04	504.04	0.00
05/05/2025 PURCHASE	101,649.4600	1.0000	0.00	101,649.46	101,649.46	0.00
05/06/2025 SALE	146,821.3400	1.0000	0.00	146,821.34	146,821.34	0.00
05/07/2025 PURCHASE	865.0900	1.0000	0.00	865.09	865.09	0.00
05/08/2025 PURCHASE	2,891.2500	1.0000	0.00	2,891.25	2,891.25	0.00
05/09/2025 PURCHASE	6,810.4500	1.0000	0.00	6,810.45	6,810.45	0.00
05/12/2025 SALE	1,592.2800	1.0000	0.00	1,592.28	1,592.28	0.00
05/13/2025 SALE	4,240.5100	1.0000	0.00	4,240.51	4,240.51	0.00
05/14/2025 PURCHASE	177,122.6200	1.0000	0.00	177,122.62	177,122.62	0.00
05/15/2025 SALE	195,425.5600	1.0000	0.00	195,425.56	195,425.56	0.00
05/16/2025 SALE	2,217.0700	1.0000	0.00	2,217.07	2,217.07	0.00
05/19/2025 PURCHASE	168.4200	1.0000	0.00	168.42	168.42	0.00
05/20/2025 PURCHASE	493.9200	1.0000	0.00	493.92	493.92	0.00
05/21/2025 PURCHASE	855.0700	1.0000	0.00	855.07	855.07	0.00
05/22/2025 PURCHASE	2,001,152.4200	1.0000	0.00	2,001,152.42	2,001,152.42	0.00
05/23/2025 PURCHASE	1,415.4600	1.0000	0.00	1,415.46	1,415.46	0.00
05/27/2025 SALE	2,009,583.1300	1.0000	0.00	2,009,583.13	2,009,583.13	0.00
05/28/2025 PURCHASE	242.9800	1.0000	0.00	242.98	242.98	0.00
05/29/2025 PURCHASE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
05/30/2025 PURCHASE	0.3700	1.0000	0.00	0.37	0.37	0.00
05/30/2025 PURCHASE	92.7600	1.0000	0.00	92.76	92.76	0.00
05/30/2025 PURCHASE	365.6900	1.0000	0.00	365.69	365.69	0.00
06/02/2025 PURCHASE	11,548.2200	1.0000	0.00	11,548.22	11,548.22	0.00
06/03/2025 PURCHASE	91.8900	1.0000	0.00	91.89	91.89	0.00
06/04/2025 PURCHASE	1,602.5000	1.0000	0.00	1,602.50	1,602.50	0.00
06/05/2025 SALE	3,933.4700	1.0000	0.00	3,933.47	3,933.47	0.00
06/06/2025 PURCHASE	420.8800	1.0000	0.00	420.88	420.88	0.00
06/09/2025 SALE	1,062.2200	1.0000	0.00	1,062.22	1,062.22	0.00
06/10/2025 PURCHASE	138.2400	1.0000	0.00	138.24	138.24	0.00
06/11/2025 PURCHASE	99.6800	1.0000	0.00	99.68	99.68	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/12/2025 PURCHASE	5,093.2400	1.0000	0.00	5,093.24	5,093.24	0.00
06/13/2025 PURCHASE	1,201.7700	1.0000	0.00	1,201.77	1,201.77	0.00
06/16/2025 PURCHASE	2,739.2500	1.0000	0.00	2,739.25	2,739.25	0.00
06/17/2025 PURCHASE	3,973.1400	1.0000	0.00	3,973.14	3,973.14	0.00
06/18/2025 PURCHASE	1,489.8100	1.0000	0.00	1,489.81	1,489.81	0.00
06/20/2025 PURCHASE	5,197.8500	1.0000	0.00	5,197.85	5,197.85	0.00
06/23/2025 PURCHASE	110.4200	1.0000	0.00	110.42	110.42	0.00
06/24/2025 SALE	1,791.5800	1.0000	0.00	1,791.58	1,791.58	0.00
06/25/2025 SALE	1,766.4800	1.0000	0.00	1,766.48	1,766.48	0.00
06/26/2025 PURCHASE	1,114.2000	1.0000	0.00	1,114.20	1,114.20	0.00
06/27/2025 PURCHASE	572.8300	1.0000	0.00	572.83	572.83	0.00
06/30/2025 PURCHASE	71.5900	1.0000	0.00	71.59	71.59	0.00
06/30/2025 PURCHASE	1,610.8100	1.0000	0.00	1,610.81	1,610.81	0.00
06/30/2025 PURCHASE	122.2900	1.0000	0.00	122.29	122.29	0.00
07/01/2025 PURCHASE	11,985.3500	1.0000	0.00	11,985.35	11,985.35	0.00
07/03/2025 PURCHASE	100.6200	1.0000	0.00	100.62	100.62	0.00
07/07/2025 PURCHASE	1,636.7300	1.0000	0.00	1,636.73	1,636.73	0.00
07/08/2025 PURCHASE	939.2200	1.0000	0.00	939.22	939.22	0.00
07/09/2025 SALE	15,298.1300	1.0000	0.00	15,298.13	15,298.13	0.00
07/10/2025 SALE	191.1700	1.0000	0.00	191.17	191.17	0.00
07/11/2025 SALE	71.8500	1.0000	0.00	71.85	71.85	0.00
07/14/2025 PURCHASE	166.0300	1.0000	0.00	166.03	166.03	0.00
07/15/2025 PURCHASE	3,028.1900	1.0000	0.00	3,028.19	3,028.19	0.00
07/16/2025 PURCHASE	1,392.9000	1.0000	0.00	1,392.90	1,392.90	0.00
07/17/2025 PURCHASE	7,745.6300	1.0000	0.00	7,745.63	7,745.63	0.00
07/18/2025 SALE	1,541.8000	1.0000	0.00	1,541.80	1,541.80	0.00
07/21/2025 SALE	36,969.8600	1.0000	0.00	36,969.86	36,969.86	0.00
07/22/2025 SALE	617.7300	1.0000	0.00	617.73	617.73	0.00
07/23/2025 SALE	1,610.3300	1.0000	0.00	1,610.33	1,610.33	0.00
07/24/2025 SALE	2,170.2600	1.0000	0.00	2,170.26	2,170.26	0.00
07/25/2025 SALE	3,307.3700	1.0000	0.00	3,307.37	3,307.37	0.00
07/28/2025 PURCHASE	3,086.6900	1.0000	0.00	3,086.69	3,086.69	0.00
07/30/2025 SALE	968.9800	1.0000	0.00	968.98	968.98	0.00
07/31/2025 PURCHASE	1.2300	1.0000	0.00	1.23	1.23	0.00
07/31/2025 PURCHASE	3,332.6300	1.0000	0.00	3,332.63	3,332.63	0.00
08/01/2025 PURCHASE	14,806.5700	1.0000	0.00	14,806.57	14,806.57	0.00
08/04/2025 PURCHASE	5,364.1000	1.0000	0.00	5,364.10	5,364.10	0.00
08/06/2025 PURCHASE	1,082.1300	1.0000	0.00	1,082.13	1,082.13	0.00
08/07/2025 SALE	3,701.2600	1.0000	0.00	3,701.26	3,701.26	0.00
08/08/2025 PURCHASE	788.2600	1.0000	0.00	788.26	788.26	0.00
08/11/2025 PURCHASE	1,448.4900	1.0000	0.00	1,448.49	1,448.49	0.00
08/12/2025 PURCHASE	630.2000	1.0000	0.00	630.20	630.20	0.00
08/13/2025 PURCHASE	54.8300	1.0000	0.00	54.83	54.83	0.00
08/14/2025 SALE	213.0500	1.0000	0.00	213.05	213.05	0.00
08/15/2025 PURCHASE	3,082.6300	1.0000	0.00	3,082.63	3,082.63	0.00
08/18/2025 PURCHASE	7,690.4700	1.0000	0.00	7,690.47	7,690.47	0.00
08/19/2025 SALE	2,923.8600	1.0000	0.00	2,923.86	2,923.86	0.00
08/20/2025 PURCHASE	1,411.3200	1.0000	0.00	1,411.32	1,411.32	0.00
08/21/2025 PURCHASE	1,201.3500	1.0000	0.00	1,201.35	1,201.35	0.00
08/22/2025 PURCHASE	168.9600	1.0000	0.00	168.96	168.96	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
08/25/2025 SALE	641.1900	1.0000	0.00	641.19	641.19	0.00
08/26/2025 PURCHASE	3,836.9700	1.0000	0.00	3,836.97	3,836.97	0.00
08/27/2025 SALE	43,870.6300	1.0000	0.00	43,870.63	43,870.63	0.00
08/28/2025 PURCHASE	125.0000	1.0000	0.00	125.00	125.00	0.00
08/29/2025 PURCHASE	1.1900	1.0000	0.00	1.19	1.19	0.00
08/29/2025 PURCHASE	61.0600	1.0000	0.00	61.06	61.06	0.00
09/02/2025 PURCHASE	16,426.6700	1.0000	0.00	16,426.67	16,426.67	0.00
09/03/2025 SALE	478.4300	1.0000	0.00	478.43	478.43	0.00
09/04/2025 SALE	4,233.8100	1.0000	0.00	4,233.81	4,233.81	0.00
09/05/2025 PURCHASE	3,298.5500	1.0000	0.00	3,298.55	3,298.55	0.00
09/08/2025 PURCHASE	156.9300	1.0000	0.00	156.93	156.93	0.00
09/09/2025 PURCHASE	410.0200	1.0000	0.00	410.02	410.02	0.00
09/10/2025 PURCHASE	273.4800	1.0000	0.00	273.48	273.48	0.00
09/11/2025 PURCHASE	2,135.2300	1.0000	0.00	2,135.23	2,135.23	0.00
09/12/2025 PURCHASE	1,488.4300	1.0000	0.00	1,488.43	1,488.43	0.00
09/15/2025 PURCHASE	5,062.0300	1.0000	0.00	5,062.03	5,062.03	0.00
09/16/2025 PURCHASE	97.0900	1.0000	0.00	97.09	97.09	0.00
09/17/2025 PURCHASE	3,396.4800	1.0000	0.00	3,396.48	3,396.48	0.00
09/18/2025 SALE	156.2600	1.0000	0.00	156.26	156.26	0.00
09/19/2025 SALE	22,456.1500	1.0000	0.00	22,456.15	22,456.15	0.00
09/19/2025 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/22/2025 SALE	41,181.8400	1.0000	0.00	41,181.84	41,181.84	0.00
09/23/2025 SALE	195.7000	1.0000	0.00	195.70	195.70	0.00
09/25/2025 PURCHASE	608.9100	1.0000	0.00	608.91	608.91	0.00
09/26/2025 PURCHASE	1,884.0100	1.0000	0.00	1,884.01	1,884.01	0.00
09/29/2025 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/30/2025 PURCHASE	30.4000	1.0000	0.00	30.40	30.40	0.00
09/30/2025 PURCHASE	1,311.3200	1.0000	0.00	1,311.32	1,311.32	0.00
09/30/2025 PURCHASE	56.1800	1.0000	0.00	56.18	56.18	0.00
09/30/2025 PURCHASE	205.2300	1.0000	0.00	205.23	205.23	0.00
10/01/2025 PURCHASE	15,181.1100	1.0000	0.00	15,181.11	15,181.11	0.00
10/02/2025 PURCHASE	3,276.4800	1.0000	0.00	3,276.48	3,276.48	0.00
10/03/2025 PURCHASE	14,693.7100	1.0000	0.00	14,693.71	14,693.71	0.00
10/06/2025 PURCHASE	137.7700	1.0000	0.00	137.77	137.77	0.00
10/07/2025 PURCHASE	5,960.3200	1.0000	0.00	5,960.32	5,960.32	0.00
10/08/2025 SALE	12,447.8700	1.0000	0.00	12,447.87	12,447.87	0.00
10/09/2025 SALE	1,279.2800	1.0000	0.00	1,279.28	1,279.28	0.00
10/15/2025 PURCHASE	977.7100	1.0000	0.00	977.71	977.71	0.00
10/16/2025 SALE	158.9400	1.0000	0.00	158.94	158.94	0.00
10/17/2025 PURCHASE	4,462.0800	1.0000	0.00	4,462.08	4,462.08	0.00
10/20/2025 SALE	602.7100	1.0000	0.00	602.71	602.71	0.00
10/21/2025 SALE	1,760.3300	1.0000	0.00	1,760.33	1,760.33	0.00
10/22/2025 SALE	2,715.4400	1.0000	0.00	2,715.44	2,715.44	0.00
10/24/2025 PURCHASE	1,279.4000	1.0000	0.00	1,279.40	1,279.40	0.00
10/27/2025 PURCHASE	2,341.1500	1.0000	0.00	2,341.15	2,341.15	0.00
10/30/2025 SALE	1,827.7300	1.0000	0.00	1,827.73	1,827.73	0.00
10/31/2025 PURCHASE	0.9200	1.0000	0.00	0.92	0.92	0.00
10/31/2025 PURCHASE	4,344.3000	1.0000	0.00	4,344.30	4,344.30	0.00
11/03/2025 PURCHASE	15,205.1600	1.0000	0.00	15,205.16	15,205.16	0.00
11/05/2025 PURCHASE	568,558.8900	1.0000	0.00	568,558.89	568,558.89	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/06/2025 SALE	582,203.5700	1.0000	0.00	582,203.57	582,203.57	0.00
11/07/2025 PURCHASE	28.1000	1.0000	0.00	28.10	28.10	0.00
11/10/2025 SALE	406.2800	1.0000	0.00	406.28	406.28	0.00
11/14/2025 PURCHASE	19,797.3200	1.0000	0.00	19,797.32	19,797.32	0.00
11/17/2025 PURCHASE	7,351.5400	1.0000	0.00	7,351.54	7,351.54	0.00
11/19/2025 PURCHASE	178.2300	1.0000	0.00	178.23	178.23	0.00
11/20/2025 PURCHASE	750,347.6800	1.0000	0.00	750,347.68	750,347.68	0.00
11/20/2025 SALE	34,867.6300	1.0000	0.00	34,867.63	34,867.63	0.00
11/20/2025 PURCHASE	749,616.3000	1.0000	0.00	749,616.30	749,616.30	0.00
11/21/2025 SALE	750,383.7000	1.0000	0.00	750,383.70	750,383.70	0.00
11/21/2025 PURCHASE	2,585,418.0600	1.0000	0.00	2,585,418.06	2,585,418.06	0.00
11/24/2025 PURCHASE	0.2100	1.0000	0.00	0.21	0.21	0.00
11/24/2025 PURCHASE	1,485.9100	1.0000	0.00	1,485.91	1,485.91	0.00
11/25/2025 SALE	2,584,506.5800	1.0000	0.00	2,584,506.58	2,584,506.58	0.00
11/26/2025 PURCHASE	2,310.5900	1.0000	0.00	2,310.59	2,310.59	0.00
11/28/2025 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/28/2025 PURCHASE	39.1500	1.0000	0.00	39.15	39.15	0.00
11/28/2025 SALE	2,548.2700	1.0000	0.00	2,548.27	2,548.27	0.00
11/28/2025 PURCHASE	43.8500	1.0000	0.00	43.85	43.85	0.00
11/28/2025 PURCHASE	201.3600	1.0000	0.00	201.36	201.36	0.00
12/01/2025 PURCHASE	13,047.0400	1.0000	0.00	13,047.04	13,047.04	0.00
12/02/2025 SALE	4,563.4700	1.0000	0.00	4,563.47	4,563.47	0.00
12/03/2025 PURCHASE	11,258.4800	1.0000	0.00	11,258.48	11,258.48	0.00
12/04/2025 PURCHASE	5,031.2200	1.0000	0.00	5,031.22	5,031.22	0.00
12/05/2025 PURCHASE	128.4300	1.0000	0.00	128.43	128.43	0.00
12/08/2025 SALE	12,779.1200	1.0000	0.00	12,779.12	12,779.12	0.00
12/09/2025 PURCHASE	293,103.2400	1.0000	0.00	293,103.24	293,103.24	0.00
12/10/2025 SALE	269,017.8700	1.0000	0.00	269,017.87	269,017.87	0.00
12/11/2025 PURCHASE	139.7100	1.0000	0.00	139.71	139.71	0.00
12/12/2025 SALE	4,906.9200	1.0000	0.00	4,906.92	4,906.92	0.00
12/15/2025 SALE	3,455.6300	1.0000	0.00	3,455.63	3,455.63	0.00
12/17/2025 PURCHASE	11,563.7100	1.0000	0.00	11,563.71	11,563.71	0.00
12/18/2025 PURCHASE	8,707.5000	1.0000	0.00	8,707.50	8,707.50	0.00
12/19/2025 PURCHASE	11,196.4200	1.0000	0.00	11,196.42	11,196.42	0.00
12/22/2025 SALE	13,612.9600	1.0000	0.00	13,612.96	13,612.96	0.00
12/23/2025 SALE	2,688.1200	1.0000	0.00	2,688.12	2,688.12	0.00
12/29/2025 PURCHASE	815.3200	1.0000	0.00	815.32	815.32	0.00
12/30/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
12/31/2025 PURCHASE	11.0600	1.0000	0.00	11.06	11.06	0.00
12/31/2025 PURCHASE	262.2100	1.0000	0.00	262.21	262.21	0.00
12/31/2025 PURCHASE	300,940.4800	1.0000	0.00	300,940.48	300,940.48	0.00
12/31/2025 PURCHASE	201.6700	1.0000	0.00	201.67	201.67	0.00
12/31/2025 PURCHASE	979.8200	1.0000	0.00	979.82	979.82	0.00
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
01/15/2025 PURCHASE	3,650,000.0000	1.0000	0.00	3,650,000.00	3,650,000.00	0.00
01/31/2025 PURCHASE	17,983.2800	1.0000	0.00	17,983.28	17,983.28	0.00
02/27/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
02/28/2025 PURCHASE	21,365.6700	1.0000	0.00	21,365.67	21,365.67	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/12/2025 SALE	400,000.0000	1.0000	0.00	400,000.00	400,000.00	0.00
03/31/2025 PURCHASE	20,927.8800	1.0000	0.00	20,927.88	20,927.88	0.00
03/31/2025 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
04/03/2025 SALE	2,500,000.0000	1.0000	0.00	2,500,000.00	2,500,000.00	0.00
04/15/2025 PURCHASE	4,150,000.0000	1.0000	0.00	4,150,000.00	4,150,000.00	0.00
04/30/2025 PURCHASE	17,695.2200	1.0000	0.00	17,695.22	17,695.22	0.00
05/21/2025 SALE	2,000,000.0000	1.0000	0.00	2,000,000.00	2,000,000.00	0.00
05/30/2025 PURCHASE	22,023.5400	1.0000	0.00	22,023.54	22,023.54	0.00
06/20/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
06/30/2025 PURCHASE	15,982.1000	1.0000	0.00	15,982.10	15,982.10	0.00
07/31/2025 PURCHASE	14,964.0400	1.0000	0.00	14,964.04	14,964.04	0.00
08/29/2025 PURCHASE	15,009.5800	1.0000	0.00	15,009.58	15,009.58	0.00
09/30/2025 PURCHASE	14,254.7800	1.0000	0.00	14,254.78	14,254.78	0.00
10/31/2025 PURCHASE	14,313.8700	1.0000	0.00	14,313.87	14,313.87	0.00
11/19/2025 SALE	749,963.9800	1.0000	0.00	749,963.98	749,963.98	0.00
11/19/2025 SALE	750,000.0000	1.0000	0.00	750,000.00	750,000.00	0.00
11/20/2025 SALE	1,840,000.0000	1.0000	0.00	1,840,000.00	1,840,000.00	0.00
11/28/2025 PURCHASE	9,618.2200	1.0000	0.00	9,618.22	9,618.22	0.00
12/31/2025 PURCHASE	3,161.1600	1.0000	0.00	3,161.16	3,161.16	0.00
Natwest Group PLC (CUSIP 639057207)						
02/26/2025 PURCHASE	106.0000	12.0382	0.00	1,276.05	1,276.05	0.00
03/14/2025 PURCHASE	127.0000	11.6308	0.00	1,477.11	1,477.11	0.00
03/18/2025 PURCHASE	12.0000	12.2600	0.00	147.12	147.12	0.00
03/19/2025 PURCHASE	44.0000	12.3216	0.00	542.15	542.15	0.00
04/02/2025 PURCHASE	70.0000	12.1697	0.00	851.88	851.88	0.00
04/07/2025 PURCHASE	162.0000	10.6384	0.00	1,723.42	1,723.42	0.00
04/14/2025 PURCHASE	59.0000	11.8600	0.00	699.74	699.74	0.00
04/22/2025 PURCHASE	86.0000	12.4788	0.00	1,073.18	1,073.18	0.00
05/09/2025 PURCHASE	269.0000	13.2314	0.00	3,559.25	3,559.25	0.00
05/12/2025 PURCHASE	227.0000	12.9643	0.00	2,942.90	2,942.90	0.00
06/25/2025 PURCHASE	84.0000	13.8296	0.00	1,161.69	1,161.69	0.00
07/18/2025 PURCHASE	20.0000	13.3850	0.00	267.70	267.70	0.00
08/29/2025 SALE	59.0000	13.9200	0.00	732.71	821.28	88.57
11/13/2025 PURCHASE	350.0000	16.4350	0.00	5,752.25	5,752.25	0.00
12/08/2025 PURCHASE	160.0000	16.5450	0.00	2,647.20	2,647.20	0.00
12/30/2025 PURCHASE	109.0000	17.6450	0.00	1,923.31	1,923.31	0.00
Netflix Inc 4.900% Due 08-15-34 (CUSIP 64110LAZ9)						
12/09/2025 PURCHASE	59,000.0000	102.0960	0.00	60,236.64	60,236.64	0.00
Newmont Corp 2.600% Due 07-15-32 (CUSIP 651639AZ9)						
04/08/2025 PURCHASE	18,000.0000	85.6710	0.00	15,420.78	15,420.78	0.00
04/15/2025 PURCHASE	17,000.0000	86.4630	0.00	14,698.71	14,698.71	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Nomura Research Ins-Unsp ADR						
(CUSIP 65538C206)						
01/03/2025 PURCHASE	10.7900	29.4449	0.00	317.71	317.71	0.00
01/16/2025 PURCHASE	8.7370	29.4849	0.00	257.61	257.61	0.00
03/03/2025 SALE	8.4870	34.3938	0.00	258.46	291.90	33.44
03/14/2025 PURCHASE	16.0000	33.6450	0.00	538.32	538.32	0.00
04/02/2025 PURCHASE	24.7540	33.1502	0.00	820.60	820.60	0.00
04/07/2025 PURCHASE	24.0000	32.5450	0.00	781.08	781.08	0.00
05/23/2025 PURCHASE	14.0000	40.4900	0.00	566.86	566.86	0.00
07/18/2025 PURCHASE	14.0000	36.4900	0.00	510.86	510.86	0.00
08/13/2025 PURCHASE	18.0000	41.5383	0.00	747.69	747.69	0.00
08/14/2025 PURCHASE	8.0000	41.5150	0.00	332.12	332.12	0.00
08/26/2025 PURCHASE	3.0000	39.8567	0.00	119.57	119.57	0.00
11/13/2025 PURCHASE	30.0000	40.0557	0.00	1,201.67	1,201.67	0.00
11/14/2025 PURCHASE	36.0000	40.9214	0.00	1,473.17	1,473.17	0.00
11/19/2025 PURCHASE	3.0000	38.7900	0.00	116.37	116.37	0.00
12/30/2025 PURCHASE	37.0000	38.1700	0.00	1,412.29	1,412.29	0.00
Nordson Corp						
(CUSIP 655663102)						
01/03/2025 PURCHASE	21.2530	206.6268	0.00	4,391.44	4,391.44	0.00
01/16/2025 PURCHASE	6.2360	212.3204	0.00	1,324.03	1,324.03	0.00
03/14/2025 PURCHASE	16.0340	206.7619	0.00	3,315.22	3,315.22	0.00
04/02/2025 PURCHASE	15.1420	203.1515	0.00	3,076.12	3,076.12	0.00
04/07/2025 PURCHASE	34.4470	169.7585	0.00	5,847.67	5,847.67	0.00
04/22/2025 PURCHASE	8.0000	183.1300	0.00	1,465.04	1,465.04	0.00
05/23/2025 SALE	12.0000	193.2508	0.00	2,457.99	2,319.01	-138.98
11/04/2025 PURCHASE	16.0000	230.3450	0.00	3,685.52	3,685.52	0.00
11/19/2025 PURCHASE	2.0000	226.6450	0.00	453.29	453.29	0.00
12/08/2025 PURCHASE	15.0000	236.2033	0.00	3,543.05	3,543.05	0.00
12/30/2025 PURCHASE	16.0000	243.3813	0.00	3,894.10	3,894.10	0.00
Novo-Nordisk As						
(CUSIP 670100205)						
01/16/2025 PURCHASE	6.0000	83.6800	0.00	502.08	502.08	0.00
03/14/2025 PURCHASE	47.0000	77.4611	0.00	3,640.67	3,640.67	0.00
04/02/2025 PURCHASE	29.0000	68.5145	0.00	1,986.92	1,986.92	0.00
04/07/2025 PURCHASE	60.0000	62.9582	0.00	3,777.49	3,777.49	0.00
04/22/2025 PURCHASE	43.0000	59.9400	0.00	2,577.42	2,577.42	0.00
05/23/2025 SALE	25.0000	67.2576	0.00	2,011.27	1,681.44	-329.83
06/24/2025 SALE	5.0000	70.5240	0.00	402.25	352.62	-49.63
06/27/2025 SALE	16.0000	68.5225	0.00	1,287.21	1,096.36	-190.85
07/18/2025 PURCHASE	8.0000	64.5700	0.00	516.56	516.56	0.00
07/29/2025 SALE	81.0000	54.1923	0.00	6,475.18	4,389.58	-2,085.60
08/13/2025 SALE	21.0000	50.8014	0.00	1,678.75	1,066.83	-611.92
09/10/2025 SALE	7.0000	54.4271	0.00	559.58	380.99	-178.59
10/30/2025 SALE	35.0000	50.1266	0.00	2,797.92	1,754.43	-1,043.49
11/05/2025 SALE	105.0000	47.3309	0.00	8,393.75	4,969.74	-3,424.01

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Novozymes A/S ADR						
(CUSIP 670108109)						
07/09/2025 PURCHASE	34.4230	71.7395	0.00	2,469.49	2,469.49	0.00
07/11/2025 PURCHASE	11.5210	71.2586	0.00	820.97	820.97	0.00
07/22/2025 PURCHASE	36.5460	68.8478	0.00	2,516.11	2,516.11	0.00
09/02/2025 PURCHASE	20.1140	63.1351	0.00	1,269.90	1,269.90	0.00
09/03/2025 PURCHASE	16.3960	62.8324	0.00	1,030.20	1,030.20	0.00
11/13/2025 PURCHASE	23.0000	65.3800	0.00	1,503.74	1,503.74	0.00
11/19/2025 PURCHASE	4.0000	61.6400	0.00	246.56	246.56	0.00
11/25/2025 PURCHASE	41.0000	61.6707	0.00	2,528.50	2,528.50	0.00
12/08/2025 PURCHASE	13.0000	61.2654	0.00	796.45	796.45	0.00
12/30/2025 PURCHASE	14.0000	63.2557	0.00	885.58	885.58	0.00
Nvidia Corp						
2.000% Due 06-15-31						
(CUSIP 67066GAN4)						
04/11/2025 PURCHASE	18,000.0000	85.7310	0.00	15,431.58	15,431.58	0.00
04/15/2025 PURCHASE	17,000.0000	87.0440	0.00	14,797.48	14,797.48	0.00
12/09/2025 PURCHASE	32,000.0000	89.7570	0.00	28,722.24	28,722.24	0.00
Occidental Petroleum Cor						
7.500% Due 05-01-31						
(CUSIP 674599DD4)						
04/03/2025 PURCHASE	13,000.0000	110.4760	0.00	14,361.88	14,361.88	0.00
11/05/2025 PURCHASE	36,000.0000	111.7840	0.00	40,242.24	40,242.24	0.00
Ollie'S Bargain Outlet Holdi						
(CUSIP 681116109)						
01/03/2025 PURCHASE	31.9990	107.0299	0.00	3,424.85	3,424.85	0.00
01/16/2025 PURCHASE	11.4850	104.4197	0.00	1,199.26	1,199.26	0.00
03/14/2025 PURCHASE	23.0000	100.7613	0.00	2,317.51	2,317.51	0.00
04/02/2025 PURCHASE	4.0000	118.7700	0.00	475.08	475.08	0.00
04/02/2025 PURCHASE	22.0000	118.7800	0.00	2,613.16	2,613.16	0.00
04/07/2025 PURCHASE	49.0000	106.1463	0.00	5,201.17	5,201.17	0.00
04/22/2025 PURCHASE	10.0000	110.8000	0.00	1,108.00	1,108.00	0.00
05/23/2025 SALE	14.0000	107.8250	0.00	1,512.17	1,509.55	-2.62
11/04/2025 PURCHASE	21.0000	122.0171	0.00	2,562.36	2,562.36	0.00
11/19/2025 PURCHASE	6.0000	120.7000	0.00	724.20	724.20	0.00
12/08/2025 PURCHASE	26.0000	123.1350	0.00	3,201.51	3,201.51	0.00
12/30/2025 PURCHASE	15.0000	109.8300	0.00	1,647.45	1,647.45	0.00
Olympus Corp - ADR						
(CUSIP 68163W208)						
01/03/2025 PURCHASE	39.0000	14.8900	0.00	580.71	580.71	0.00
01/16/2025 PURCHASE	6.0000	14.7200	0.00	88.32	88.32	0.00
01/22/2025 SALE	26.0000	14.6569	0.00	416.90	381.08	-35.82
02/04/2025 SALE	26.0000	14.4769	0.00	416.90	376.40	-40.50
02/06/2025 SALE	27.0000	14.9822	0.00	432.93	404.52	-28.41
03/07/2025 SALE	50.3050	13.2168	0.00	806.62	664.87	-141.75
03/13/2025 SALE	2.1110	13.4723	0.00	33.85	28.44	-5.41

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
03/14/2025 SALE	25.6580	13.3319	0.00	411.41	342.07	-69.34
04/01/2025 SALE	65.9260	12.8177	0.00	1,057.09	845.02	-212.07
Oracle Corp						
2.875% Due 03-25-31						
(CUSIP 68389XCE3)						
03/05/2025 PURCHASE	13,000.0000	89.4530	0.00	11,628.89	11,628.89	0.00
03/17/2025 PURCHASE	3,000.0000	89.2970	0.00	2,678.91	2,678.91	0.00
04/08/2025 PURCHASE	2,000.0000	88.2300	0.00	1,764.60	1,764.60	0.00
04/15/2025 PURCHASE	17,000.0000	88.6400	0.00	15,068.80	15,068.80	0.00
11/05/2025 PURCHASE	25,000.0000	91.2630	0.00	22,815.75	22,815.75	0.00
Paccar Financial Corp						
5.000% Due 03-22-34						
(CUSIP 69371RS98)						
04/03/2025 PURCHASE	14,000.0000	102.1070	0.00	14,294.98	14,294.98	0.00
04/08/2025 PURCHASE	2,000.0000	99.7190	0.00	1,994.38	1,994.38	0.00
04/15/2025 PURCHASE	15,000.0000	99.8320	0.00	14,974.80	14,974.80	0.00
05/23/2025 PURCHASE	11,000.0000	99.3880	0.00	10,932.68	10,932.68	0.00
11/05/2025 PURCHASE	11,000.0000	103.3050	0.00	11,363.55	11,363.55	0.00
Performance Trust Total Return Bond Instl						
(CUSIP 89833W394)						
01/16/2025 PURCHASE	7,050.2050	19.4600	0.00	137,196.98	137,196.98	0.00
05/23/2025 PURCHASE	1,066.4420	19.3400	0.00	20,624.99	20,624.99	0.00
11/05/2025 PURCHASE	834.9510	19.9700	0.00	16,673.98	16,673.98	0.00
12/08/2025 PURCHASE	6,075.0630	19.9700	0.00	121,319.00	121,319.00	0.00
12/30/2025 PURCHASE	6,364.3060	19.9200	0.00	126,776.98	126,776.98	0.00
Piedmont Natural Gas Co						
5.100% Due 02-15-35						
(CUSIP 720186AR6)						
03/05/2025 PURCHASE	12,000.0000	99.1360	0.00	11,896.32	11,896.32	0.00
03/17/2025 PURCHASE	5,000.0000	98.6200	0.00	4,931.00	4,931.00	0.00
04/15/2025 PURCHASE	14,000.0000	98.5810	0.00	13,801.34	13,801.34	0.00
05/14/2025 PURCHASE	7,000.0000	97.4080	0.00	6,818.56	6,818.56	0.00
05/23/2025 PURCHASE	5,000.0000	97.7020	0.00	4,885.10	4,885.10	0.00
11/05/2025 PURCHASE	10,000.0000	101.8440	0.00	10,184.40	10,184.40	0.00
Prologis Lp						
5.000% Due 01-31-35						
(CUSIP 74340XCN9)						
04/15/2025 PURCHASE	31,000.0000	97.6790	0.00	30,280.49	30,280.49	0.00
05/14/2025 PURCHASE	7,000.0000	97.0660	0.00	6,794.62	6,794.62	0.00
05/23/2025 PURCHASE	5,000.0000	97.3540	0.00	4,867.70	4,867.70	0.00
11/05/2025 PURCHASE	11,000.0000	100.7750	0.00	11,085.25	11,085.25	0.00
Prysmian Spa-Unsponsoree ADR						
(CUSIP 74440L106)						
01/08/2025 PURCHASE	10.9000	33.0220	0.00	359.94	359.94	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/10/2025 PURCHASE	10.1750	33.7975	0.00	343.89	343.89	0.00
01/13/2025 PURCHASE	5.9340	32.7283	0.00	194.21	194.21	0.00
01/14/2025 PURCHASE	5.5430	33.0958	0.00	183.45	183.45	0.00
01/15/2025 PURCHASE	21.4250	34.2156	0.00	733.07	733.07	0.00
01/16/2025 PURCHASE	5.8650	34.5234	0.00	202.48	202.48	0.00
02/24/2025 PURCHASE	24.9690	34.4912	0.00	861.21	861.21	0.00
03/14/2025 PURCHASE	29.1890	31.1069	0.00	907.98	907.98	0.00
04/02/2025 PURCHASE	46.0000	27.4648	0.00	1,263.38	1,263.38	0.00
04/07/2025 PURCHASE	90.0000	22.5650	0.00	2,030.85	2,030.85	0.00
04/22/2025 PURCHASE	32.0000	24.9850	0.00	799.52	799.52	0.00
05/23/2025 SALE	46.0000	30.7900	0.00	1,285.39	1,416.34	130.95
08/07/2025 PURCHASE	15.0000	43.0807	0.00	646.21	646.21	0.00
08/13/2025 PURCHASE	14.0000	43.5193	0.00	609.27	609.27	0.00
11/13/2025 PURCHASE	67.0000	49.2082	0.00	3,296.95	3,296.95	0.00
11/26/2025 PURCHASE	24.0000	49.5129	0.00	1,188.31	1,188.31	0.00
12/01/2025 PURCHASE	12.0000	49.3667	0.00	592.40	592.40	0.00
12/08/2025 PURCHASE	47.0000	50.0098	0.00	2,350.46	2,350.46	0.00
12/30/2025 PURCHASE	41.0000	50.9368	0.00	2,088.41	2,088.41	0.00
Publicis Groupe Adr (CUSIP 74463M106)						
01/03/2025 PURCHASE	20.9220	25.9679	0.00	543.30	543.30	0.00
01/16/2025 PURCHASE	20.0000	25.2955	0.00	505.91	505.91	0.00
03/14/2025 PURCHASE	29.0000	24.9600	0.00	723.84	723.84	0.00
04/02/2025 PURCHASE	66.0000	23.8350	0.00	1,573.11	1,573.11	0.00
04/07/2025 PURCHASE	70.0000	21.1041	0.00	1,477.29	1,477.29	0.00
04/22/2025 PURCHASE	18.0000	24.8089	0.00	446.56	446.56	0.00
05/23/2025 PURCHASE	9.0000	27.3789	0.00	246.41	246.41	0.00
06/04/2025 SALE	48.0000	26.7210	0.00	1,184.96	1,282.61	97.65
06/11/2025 SALE	103.0000	28.6003	0.00	2,542.73	2,945.83	403.10
06/12/2025 SALE	57.0000	28.1875	0.00	1,407.14	1,606.69	199.55
06/16/2025 SALE	54.6390	28.1910	0.00	1,348.86	1,540.33	191.47
06/17/2025 SALE	59.3610	27.5075	0.00	1,465.43	1,632.87	167.44
Raytheon Tech Corp 2.375% Due 03-15-32 (CUSIP 75513ECN9)						
03/05/2025 PURCHASE	14,000.0000	84.9030	0.00	11,886.42	11,886.42	0.00
03/17/2025 PURCHASE	3,000.0000	84.7240	0.00	2,541.72	2,541.72	0.00
04/15/2025 PURCHASE	19,000.0000	84.7750	0.00	16,107.25	16,107.25	0.00
05/23/2025 PURCHASE	14,000.0000	84.8130	0.00	11,873.82	11,873.82	0.00
11/05/2025 PURCHASE	12,000.0000	88.3190	0.00	10,598.28	10,598.28	0.00
Realty Income Corp 3.400% Due 01-15-30 (CUSIP 756109CC6)						
03/05/2025 PURCHASE	12,000.0000	94.0840	0.00	11,290.08	11,290.08	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Regions Financial Corp						
5.722% Due 06-06-30						
(CUSIP 7591EPAU4)						
03/05/2025 PURCHASE	11,000.0000	102.3830	0.00	11,262.13	11,262.13	0.00
Relx PLC - Spon ADR						
(CUSIP 759530108)						
01/03/2025 PURCHASE	21.0000	45.4400	0.00	954.24	954.24	0.00
01/16/2025 PURCHASE	11.0000	47.8391	0.00	526.23	526.23	0.00
03/14/2025 PURCHASE	34.0000	48.9253	0.00	1,663.46	1,663.46	0.00
04/02/2025 PURCHASE	48.0000	50.9000	0.00	2,443.20	2,443.20	0.00
04/07/2025 PURCHASE	72.0000	44.9133	0.00	3,233.76	3,233.76	0.00
04/22/2025 PURCHASE	22.0000	52.7600	0.00	1,160.72	1,160.72	0.00
07/16/2025 PURCHASE	55.0000	53.7544	0.00	2,956.49	2,956.49	0.00
08/26/2025 PURCHASE	8.0000	47.7875	0.00	382.30	382.30	0.00
09/10/2025 SALE	55.0000	45.3685	0.00	2,662.66	2,495.27	-167.39
11/13/2025 PURCHASE	74.0000	41.6036	0.00	3,078.67	3,078.67	0.00
11/14/2025 SALE	52.0000	40.9827	0.00	2,451.10	2,131.10	-320.00
11/19/2025 PURCHASE	9.0000	39.5589	0.00	356.03	356.03	0.00
12/08/2025 PURCHASE	29.0000	39.6152	0.00	1,148.84	1,148.84	0.00
12/30/2025 PURCHASE	22.0000	41.1250	0.00	904.75	904.75	0.00
Rentokil Initial Plc Spon ADR						
(CUSIP 760125104)						
01/06/2025 PURCHASE	34.8900	24.9728	0.00	871.30	871.30	0.00
01/16/2025 PURCHASE	8.4490	23.9804	0.00	202.61	202.61	0.00
03/14/2025 PURCHASE	29.9380	21.8021	0.00	652.71	652.71	0.00
04/02/2025 PURCHASE	22.4710	23.1828	0.00	520.94	520.94	0.00
04/07/2025 PURCHASE	34.0000	19.7397	0.00	671.15	671.15	0.00
04/22/2025 SALE	53.2750	22.8993	0.00	1,234.57	1,219.96	-14.61
04/23/2025 SALE	84.7250	22.7014	0.00	1,963.38	1,923.38	-40.00
Republic Services Inc						
5.000% Due 12-15-33						
(CUSIP 760759BH2)						
03/05/2025 PURCHASE	12,000.0000	99.9010	0.00	11,988.12	11,988.12	0.00
03/17/2025 PURCHASE	2,000.0000	99.4820	0.00	1,989.64	1,989.64	0.00
04/08/2025 PURCHASE	2,000.0000	98.5540	0.00	1,971.08	1,971.08	0.00
04/15/2025 PURCHASE	14,000.0000	99.5420	0.00	13,935.88	13,935.88	0.00
05/23/2025 PURCHASE	12,000.0000	99.3180	0.00	11,918.16	11,918.16	0.00
11/05/2025 PURCHASE	11,000.0000	102.9650	0.00	11,326.15	11,326.15	0.00
Roche Hldg Ltd -Spons Adr						
(CUSIP 771195104)						
12/11/2025 PURCHASE	76.4290	50.1417	0.00	3,832.28	3,832.28	0.00
12/12/2025 PURCHASE	75.5710	49.8276	0.00	3,765.52	3,765.52	0.00
12/19/2025 PURCHASE	52.0000	51.2708	0.00	2,666.08	2,666.08	0.00
12/30/2025 PURCHASE	26.0000	51.9550	0.00	1,350.83	1,350.83	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Rollins Inc						
(CUSIP 775711104)						
01/03/2025 PURCHASE	102.0000	46.2516	0.00	4,717.66	4,717.66	0.00
01/16/2025 PURCHASE	29.0000	47.9152	0.00	1,389.54	1,389.54	0.00
03/14/2025 PURCHASE	70.0000	51.1300	0.00	3,579.10	3,579.10	0.00
04/02/2025 PURCHASE	74.0000	54.8299	0.00	4,057.41	4,057.41	0.00
04/07/2025 PURCHASE	152.0000	50.7400	0.00	7,712.48	7,712.48	0.00
04/22/2025 PURCHASE	37.0000	55.7100	0.00	2,061.27	2,061.27	0.00
05/23/2025 SALE	41.0000	56.9200	0.00	2,045.88	2,333.72	287.84
11/04/2025 PURCHASE	64.0000	59.1000	0.00	3,782.40	3,782.40	0.00
11/19/2025 PURCHASE	15.0000	58.9800	0.00	884.70	884.70	0.00
12/08/2025 PURCHASE	70.0000	61.3120	0.00	4,291.84	4,291.84	0.00
12/30/2025 PURCHASE	66.0000	60.4364	0.00	3,988.80	3,988.80	0.00
Ryanair Holdings Plc-Sp ADR						
(CUSIP 783513203)						
11/24/2025 PURCHASE	29.8290	64.5851	0.00	1,926.51	1,926.51	0.00
11/26/2025 PURCHASE	19.8920	68.3672	0.00	1,359.96	1,359.96	0.00
11/28/2025 PURCHASE	7.6770	68.0357	0.00	522.31	522.31	0.00
12/01/2025 PURCHASE	25.2000	67.7921	0.00	1,708.36	1,708.36	0.00
12/02/2025 PURCHASE	4.9680	66.3366	0.00	329.56	329.56	0.00
12/05/2025 PURCHASE	17.4200	65.8398	0.00	1,146.93	1,146.93	0.00
12/08/2025 PURCHASE	21.0140	66.3948	0.00	1,395.22	1,395.22	0.00
12/11/2025 PURCHASE	26.0000	69.9688	0.00	1,819.19	1,819.19	0.00
12/12/2025 PURCHASE	20.0000	71.2490	0.00	1,424.98	1,424.98	0.00
12/30/2025 PURCHASE	29.0000	73.0697	0.00	2,119.02	2,119.02	0.00
Safran Sa-Unspon ADR						
(CUSIP 786584102)						
01/03/2025 PURCHASE	9.7810	54.5537	0.00	533.59	533.59	0.00
01/16/2025 PURCHASE	5.0150	57.9043	0.00	290.39	290.39	0.00
03/04/2025 PURCHASE	16.9120	67.3634	0.00	1,139.25	1,139.25	0.00
03/14/2025 PURCHASE	21.9700	68.6705	0.00	1,508.69	1,508.69	0.00
04/02/2025 PURCHASE	35.0000	66.7454	0.00	2,336.09	2,336.09	0.00
04/07/2025 PURCHASE	63.0000	55.0198	0.00	3,466.25	3,466.25	0.00
04/22/2025 PURCHASE	17.0000	61.8618	0.00	1,051.65	1,051.65	0.00
05/23/2025 SALE	18.0000	72.1300	0.00	1,077.77	1,298.34	220.57
11/13/2025 PURCHASE	54.0000	89.7381	0.00	4,845.86	4,845.86	0.00
12/08/2025 PURCHASE	20.0000	86.2080	0.00	1,724.16	1,724.16	0.00
12/30/2025 PURCHASE	22.0000	87.7295	0.00	1,930.05	1,930.05	0.00
Saia Inc						
(CUSIP 78709Y105)						
01/03/2025 PURCHASE	8.7210	463.3253	0.00	4,040.66	4,040.66	0.00
01/16/2025 PURCHASE	2.7800	490.0216	0.00	1,362.26	1,362.26	0.00
03/14/2025 PURCHASE	6.0100	349.6240	0.00	2,101.24	2,101.24	0.00
03/27/2025 PURCHASE	10.5790	375.5809	0.00	3,973.27	3,973.27	0.00
03/28/2025 PURCHASE	2.8160	370.7528	0.00	1,044.04	1,044.04	0.00
04/02/2025 PURCHASE	10.3140	373.1288	0.00	3,848.45	3,848.45	0.00
04/07/2025 PURCHASE	19.7690	322.1842	0.00	6,369.26	6,369.26	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/04/2025 PURCHASE	4.9780	287.4387	0.00	1,430.87	1,430.87	0.00
11/19/2025 PURCHASE	4.9000	254.8347	0.00	1,248.69	1,248.69	0.00
12/08/2025 PURCHASE	5.2910	336.2446	0.00	1,779.07	1,779.07	0.00
12/30/2025 PURCHASE	10.7280	331.1596	0.00	3,552.68	3,552.68	0.00
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
01/03/2025 PURCHASE	6.5230	241.9056	0.00	1,577.95	1,577.95	0.00
01/16/2025 PURCHASE	5.1480	262.1562	0.00	1,349.58	1,349.58	0.00
02/24/2025 SALE	2.6700	285.7865	0.00	650.00	763.05	113.05
03/14/2025 PURCHASE	15.6120	264.2903	0.00	4,126.10	4,126.10	0.00
04/02/2025 PURCHASE	14.4120	272.0948	0.00	3,921.43	3,921.43	0.00
04/07/2025 PURCHASE	23.3070	241.6999	0.00	5,633.30	5,633.30	0.00
04/11/2025 SALE	9.0150	254.7044	0.00	2,263.48	2,296.16	32.68
04/22/2025 PURCHASE	14.1640	254.4345	0.00	3,603.81	3,603.81	0.00
05/23/2025 SALE	9.5160	295.5853	0.00	2,393.95	2,812.79	418.84
07/17/2025 PURCHASE	6.7330	307.6355	0.00	2,071.31	2,071.31	0.00
11/13/2025 PURCHASE	24.2450	254.1200	0.00	6,161.14	6,161.14	0.00
11/19/2025 PURCHASE	2.0000	237.7400	0.00	475.48	475.48	0.00
12/08/2025 PURCHASE	11.0000	244.5000	0.00	2,689.50	2,689.50	0.00
12/30/2025 PURCHASE	7.0000	245.6857	0.00	1,719.80	1,719.80	0.00
Schneider Elect Sa ADR (CUSIP 80687P106)						
01/03/2025 PURCHASE	18.9690	49.6389	0.00	941.60	941.60	0.00
01/16/2025 PURCHASE	8.0000	52.4875	0.00	419.90	419.90	0.00
01/28/2025 SALE	13.0000	47.6062	0.00	662.18	618.88	-43.30
03/14/2025 PURCHASE	37.0000	50.0019	0.00	1,850.07	1,850.07	0.00
04/02/2025 PURCHASE	56.0000	46.9209	0.00	2,627.57	2,627.57	0.00
04/07/2025 PURCHASE	74.0000	40.6278	0.00	3,006.46	3,006.46	0.00
04/22/2025 PURCHASE	22.0000	46.2350	0.00	1,017.17	1,017.17	0.00
05/23/2025 SALE	31.0000	49.1474	0.00	1,459.93	1,523.57	63.64
08/26/2025 PURCHASE	19.0000	49.4342	0.00	939.25	939.25	0.00
09/18/2025 PURCHASE	11.0000	54.9945	0.00	604.94	604.94	0.00
11/13/2025 PURCHASE	71.0000	54.8135	0.00	3,891.76	3,891.76	0.00
11/19/2025 PURCHASE	7.0000	52.5800	0.00	368.06	368.06	0.00
12/08/2025 PURCHASE	75.0000	55.5063	0.00	4,162.97	4,162.97	0.00
12/30/2025 PURCHASE	37.0000	55.7822	0.00	2,063.94	2,063.94	0.00
Scotts Miracle-Gro Co Cl A (CUSIP 810186106)						
01/03/2025 PURCHASE	42.7900	67.2905	0.00	2,879.36	2,879.36	0.00
01/16/2025 PURCHASE	14.0000	70.9914	0.00	993.88	993.88	0.00
03/14/2025 SALE	23.1710	60.5421	0.00	1,659.84	1,402.82	-257.02
03/17/2025 SALE	13.3900	61.2987	0.00	959.18	820.79	-138.39
03/18/2025 SALE	6.4490	60.4280	0.00	461.97	389.70	-72.27
03/19/2025 SALE	0.1380	60.0000	0.00	9.89	8.28	-1.61
04/02/2025 PURCHASE	13.1480	57.7700	0.00	759.56	759.56	0.00
04/07/2025 PURCHASE	45.0000	51.7700	0.00	2,329.65	2,329.65	0.00
04/15/2025 SALE	147.0000	52.0616	0.00	9,454.05	7,653.06	-1,800.99

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Scp Pool Corp						
(CUSIP 73278L105)						
01/03/2025 PURCHASE	15.9220	334.9353	0.00	5,332.84	5,332.84	0.00
01/16/2025 PURCHASE	4.7830	345.3920	0.00	1,652.01	1,652.01	0.00
03/14/2025 PURCHASE	11.8280	326.9403	0.00	3,867.05	3,867.05	0.00
04/02/2025 PURCHASE	11.9820	325.8004	0.00	3,903.74	3,903.74	0.00
04/07/2025 PURCHASE	26.1600	301.9702	0.00	7,899.54	7,899.54	0.00
11/04/2025 PURCHASE	6.0000	256.7400	0.00	1,540.44	1,540.44	0.00
11/05/2025 PURCHASE	2.0000	252.8050	0.00	505.61	505.61	0.00
11/19/2025 PURCHASE	4.0000	235.4650	0.00	941.86	941.86	0.00
12/08/2025 PURCHASE	11.0000	236.3400	0.00	2,599.74	2,599.74	0.00
12/30/2025 PURCHASE	9.0000	230.4444	0.00	2,074.00	2,074.00	0.00
Sea Ltd-ADR						
(CUSIP 81141R100)						
01/03/2025 PURCHASE	9.9250	104.5501	0.00	1,037.66	1,037.66	0.00
01/16/2025 PURCHASE	3.0120	113.1308	0.00	340.75	340.75	0.00
03/14/2025 PURCHASE	14.5570	127.6698	0.00	1,858.49	1,858.49	0.00
04/02/2025 PURCHASE	13.7270	136.2760	0.00	1,870.66	1,870.66	0.00
04/07/2025 PURCHASE	22.7960	108.0049	0.00	2,462.08	2,462.08	0.00
04/22/2025 PURCHASE	11.0000	120.0400	0.00	1,320.44	1,320.44	0.00
05/15/2025 PURCHASE	14.0000	163.1064	0.00	2,283.49	2,283.49	0.00
05/23/2025 PURCHASE	4.0000	165.3600	0.00	661.44	661.44	0.00
07/17/2025 PURCHASE	5.0000	165.2040	0.00	826.02	826.02	0.00
07/23/2025 PURCHASE	4.0000	158.9025	0.00	635.61	635.61	0.00
11/13/2025 PURCHASE	34.0000	141.8200	0.00	4,821.88	4,821.88	0.00
11/19/2025 PURCHASE	2.0000	145.9000	0.00	291.80	291.80	0.00
12/08/2025 PURCHASE	18.0000	127.4600	0.00	2,294.28	2,294.28	0.00
12/30/2025 PURCHASE	16.0000	130.0050	0.00	2,080.08	2,080.08	0.00
Servicetitan Inc A						
(CUSIP 81764X103)						
03/27/2025 PURCHASE	1.4460	94.9862	0.00	137.35	137.35	0.00
03/28/2025 PURCHASE	91.4680	94.7758	0.00	8,668.95	8,668.95	0.00
04/02/2025 PURCHASE	18.0860	99.6998	0.00	1,803.17	1,803.17	0.00
04/07/2025 PURCHASE	41.0000	85.8400	0.00	3,519.44	3,519.44	0.00
11/05/2025 PURCHASE	9.0000	92.3044	0.00	830.74	830.74	0.00
11/19/2025 PURCHASE	8.0000	86.3700	0.00	690.96	690.96	0.00
12/05/2025 PURCHASE	109.0000	107.5708	0.00	11,725.22	11,725.22	0.00
12/08/2025 PURCHASE	40.0000	108.4600	0.00	4,338.40	4,338.40	0.00
12/30/2025 PURCHASE	25.0000	108.1400	0.00	2,703.50	2,703.50	0.00
Sherwin-Williams Co						
2.300% Due 05-15-30						
(CUSIP 824348BL9)						
03/05/2025 PURCHASE	13,000.0000	88.6450	0.00	11,523.85	11,523.85	0.00
Shopify Inc A						
(CUSIP 82509L107)						

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	7.8400	108.2513	0.00	848.69	848.69	0.00
01/16/2025 PURCHASE	3.6280	105.0083	0.00	380.97	380.97	0.00
02/25/2025 SALE	4.6540	110.2578	0.00	478.12	513.14	35.02
03/04/2025 SALE	8.5610	100.8340	0.00	879.49	863.24	-16.25
03/14/2025 PURCHASE	12.9290	94.1635	0.00	1,217.44	1,217.44	0.00
04/02/2025 PURCHASE	12.6610	100.6777	0.00	1,274.68	1,274.68	0.00
04/07/2025 PURCHASE	29.4420	76.9401	0.00	2,265.27	2,265.27	0.00
04/22/2025 PURCHASE	11.1680	85.8802	0.00	959.11	959.11	0.00
05/23/2025 SALE	13.7510	102.3097	0.00	1,263.37	1,406.86	143.49
07/23/2025 SALE	10.5190	121.5933	0.00	966.43	1,279.04	312.61
08/15/2025 SALE	23.6010	141.6029	0.00	2,168.33	3,341.97	1,173.64
09/09/2025 SALE	6.0270	143.8676	0.00	553.73	867.09	313.36
10/14/2025 SALE	0.5980	152.2742	0.00	54.94	91.06	36.12
11/13/2025 PURCHASE	11.1820	148.5199	0.00	1,660.75	1,660.75	0.00
11/19/2025 PURCHASE	1.2700	144.2283	0.00	183.17	183.17	0.00
12/30/2025 PURCHASE	8.9360	166.8196	0.00	1,490.70	1,490.70	0.00
Siemens Energy Ag-Unsp ADR (82621a203 01/30/26)						
(CUSIP 82621A104)						
04/02/2025 PURCHASE	40.0240	61.0619	0.00	2,443.94	2,443.94	0.00
04/03/2025 PURCHASE	15.2800	59.1649	0.00	904.04	904.04	0.00
04/07/2025 PURCHASE	23.2130	52.9901	0.00	1,230.06	1,230.06	0.00
04/15/2025 PURCHASE	8.4450	65.8922	0.00	556.46	556.46	0.00
04/22/2025 PURCHASE	9.5980	73.8050	0.00	708.38	708.38	0.00
04/22/2025 PURCHASE	42.4400	73.2639	0.00	3,109.32	3,109.32	0.00
05/08/2025 PURCHASE	17.0000	83.1000	0.00	1,412.70	1,412.70	0.00
05/23/2025 SALE	9.0000	92.8000	0.00	597.98	835.20	237.23
06/17/2025 PURCHASE	34.0000	102.3900	0.00	3,481.26	3,481.26	0.00
07/18/2025 PURCHASE	3.0000	109.6867	0.00	329.06	329.06	0.00
08/26/2025 PURCHASE	14.0000	110.1371	0.00	1,541.92	1,541.92	0.00
11/13/2025 PURCHASE	28.0000	118.5350	0.00	3,318.98	3,318.98	0.00
11/19/2025 PURCHASE	3.0000	126.1000	0.00	378.30	378.30	0.00
12/08/2025 PURCHASE	21.0000	136.6300	0.00	2,869.23	2,869.23	0.00
12/30/2025 PURCHASE	17.0000	142.5000	0.00	2,422.50	2,422.50	0.00
Sika Ag-Br-ADR						
(CUSIP 82674R103)						
03/06/2025 PURCHASE	46.3140	26.9299	0.00	1,247.23	1,247.23	0.00
03/14/2025 PURCHASE	20.3890	26.4201	0.00	538.68	538.68	0.00
04/02/2025 PURCHASE	33.2970	24.1229	0.00	803.22	803.22	0.00
04/07/2025 PURCHASE	30.0000	21.1600	0.00	634.80	634.80	0.00
05/14/2025 PURCHASE	63.0000	26.2163	0.00	1,651.63	1,651.63	0.00
05/23/2025 SALE	10.0000	26.5120	0.00	252.62	265.12	12.50
06/23/2025 SALE	58.0000	26.0172	0.00	1,465.19	1,509.00	43.81
06/24/2025 SALE	64.8310	27.2538	0.00	1,637.76	1,766.89	129.13
06/25/2025 SALE	38.7890	26.7571	0.00	979.89	1,037.88	57.99
06/26/2025 SALE	21.3800	26.7928	0.00	540.10	572.83	32.73
Siteone Landscape Supply Inc						
(CUSIP 82982L103)						

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
01/03/2025 PURCHASE	22.1120	128.8350	0.00	2,848.80	2,848.80	0.00
01/16/2025 PURCHASE	7.7150	137.0343	0.00	1,057.22	1,057.22	0.00
03/14/2025 PURCHASE	18.5760	121.8901	0.00	2,264.23	2,264.23	0.00
04/02/2025 PURCHASE	17.5800	122.3345	0.00	2,150.64	2,150.64	0.00
04/07/2025 PURCHASE	32.0000	107.2900	0.00	3,433.28	3,433.28	0.00
04/22/2025 PURCHASE	8.0000	113.7375	0.00	909.90	909.90	0.00
05/23/2025 SALE	8.0000	115.2600	0.00	1,006.91	922.08	-84.83
11/04/2025 PURCHASE	13.0000	125.3600	0.00	1,629.68	1,629.68	0.00
11/19/2025 PURCHASE	9.0000	128.3400	0.00	1,155.06	1,155.06	0.00
12/08/2025 PURCHASE	12.0000	128.3250	0.00	1,539.90	1,539.90	0.00
12/30/2025 PURCHASE	14.0000	126.7443	0.00	1,774.42	1,774.42	0.00
SMC Corp-Sponsored ADR (CUSIP 78445W306)						
01/03/2025 PURCHASE	23.0000	19.5552	0.00	449.77	449.77	0.00
01/14/2025 SALE	29.8790	18.1693	0.00	617.63	542.88	-74.75
01/16/2025 SALE	25.9930	18.6073	0.00	537.31	483.66	-53.65
01/17/2025 SALE	5.4540	18.4543	0.00	112.74	100.65	-12.09
02/06/2025 SALE	21.8190	18.5650	0.00	451.02	405.07	-45.95
02/28/2025 SALE	44.8550	17.9403	0.00	927.21	804.71	-122.50
Softbank Corp Unspon ADR (CUSIP 83404D109)						
08/18/2025 PURCHASE	74.4950	57.3327	0.00	4,271.00	4,271.00	0.00
08/26/2025 PURCHASE	3.6910	52.0889	0.00	192.26	192.26	0.00
09/09/2025 PURCHASE	29.8140	51.7113	0.00	1,541.72	1,541.72	0.00
09/16/2025 PURCHASE	10.0000	62.3520	0.00	623.52	623.52	0.00
09/17/2025 PURCHASE	3.0000	61.7167	0.00	185.15	185.15	0.00
09/25/2025 PURCHASE	21.0000	64.6519	0.00	1,357.69	1,357.69	0.00
11/05/2025 PURCHASE	4.0000	77.0200	0.00	308.08	308.08	0.00
11/13/2025 SALE	4.0000	64.6650	0.00	232.31	258.66	26.35
12/08/2025 PURCHASE	17.0000	58.8882	0.00	1,001.10	1,001.10	0.00
12/12/2025 PURCHASE	28.0000	54.7068	0.00	1,531.79	1,531.79	0.00
12/30/2025 PURCHASE	22.0000	57.0450	0.00	1,254.99	1,254.99	0.00
Sony Corp ADR New (CUSIP 835699307)						
01/03/2025 PURCHASE	48.0000	21.2650	0.00	1,020.72	1,020.72	0.00
01/16/2025 PURCHASE	73.0000	20.4451	0.00	1,492.49	1,492.49	0.00
03/03/2025 SALE	40.0000	24.9088	0.00	815.33	996.35	181.02
03/14/2025 PURCHASE	118.0000	24.1181	0.00	2,845.94	2,845.94	0.00
04/02/2025 PURCHASE	107.0000	24.8650	0.00	2,660.56	2,660.56	0.00
04/07/2025 PURCHASE	241.0000	21.0427	0.00	5,071.29	5,071.29	0.00
04/22/2025 PURCHASE	53.0000	24.3066	0.00	1,288.25	1,288.25	0.00
07/18/2025 PURCHASE	65.0000	24.0151	0.00	1,560.98	1,560.98	0.00
11/13/2025 PURCHASE	216.0000	29.7560	0.00	6,427.30	6,427.30	0.00
11/19/2025 PURCHASE	16.0000	28.1475	0.00	450.36	450.36	0.00
12/08/2025 PURCHASE	93.0000	27.5594	0.00	2,563.02	2,563.02	0.00
12/30/2025 PURCHASE	87.0000	25.7851	0.00	2,243.30	2,243.30	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Sony Financial Group Inc Spon ADS						
(CUSIP 83571B100)						
10/08/2025 SALE	181.0000	5.0291	0.00	768.05	910.27	142.22
Spotify Technology Sa						
(CUSIP l8681t102)						
01/03/2025 PURCHASE	0.8010	467.1660	0.00	374.20	374.20	0.00
01/16/2025 PURCHASE	1.3300	494.1278	0.00	657.19	657.19	0.00
03/04/2025 SALE	0.8230	577.3512	0.00	374.25	475.16	100.91
03/14/2025 PURCHASE	1.9050	572.5092	0.00	1,090.63	1,090.63	0.00
04/02/2025 PURCHASE	2.4720	577.9895	0.00	1,428.79	1,428.79	0.00
04/07/2025 PURCHASE	2.0070	515.7150	0.00	1,035.04	1,035.04	0.00
04/22/2025 PURCHASE	1.6080	596.9216	0.00	959.85	959.85	0.00
05/23/2025 PURCHASE	0.9600	650.6250	0.00	624.60	624.60	0.00
07/18/2025 PURCHASE	1.3520	697.9068	0.00	943.57	943.57	0.00
08/01/2025 SALE	16.1820	629.5761	0.00	8,755.43	10,187.80	1,432.37
Starbucks Corp						
5.000% Due 02-15-34						
(CUSIP 855244BJ7)						
04/15/2025 PURCHASE	31,000.0000	98.3410	0.00	30,485.71	30,485.71	0.00
05/14/2025 PURCHASE	7,000.0000	97.6530	0.00	6,835.71	6,835.71	0.00
05/23/2025 PURCHASE	5,000.0000	97.8170	0.00	4,890.85	4,890.85	0.00
11/05/2025 PURCHASE	11,000.0000	101.6370	0.00	11,180.07	11,180.07	0.00
State Street SPDR S&P 500 ETF						
(CUSIP 78462F103)						
01/03/2025 PURCHASE	54.0000	590.5300	0.00	31,888.62	31,888.62	0.00
01/16/2025 PURCHASE	42.0000	591.8950	0.00	24,859.59	24,859.59	0.00
03/14/2025 PURCHASE	66.0000	562.1832	0.00	37,104.09	37,104.09	0.00
04/02/2025 PURCHASE	122.0000	566.4600	0.00	69,108.12	69,108.12	0.00
04/07/2025 PURCHASE	185.0000	496.6800	0.00	91,885.80	91,885.80	0.00
04/22/2025 PURCHASE	97.0000	527.4602	0.00	51,163.64	51,163.64	0.00
12/08/2025 PURCHASE	81.0000	683.2898	0.00	55,346.47	55,346.47	0.00
12/30/2025 PURCHASE	96.0000	687.7450	0.00	66,023.52	66,023.52	0.00
Straumann Holding Ag-Uns ADR						
(CUSIP 86317T103)						
01/03/2025 PURCHASE	36.0000	12.3300	0.00	443.88	443.88	0.00
01/16/2025 PURCHASE	15.0000	13.3753	0.00	200.63	200.63	0.00
03/03/2025 SALE	35.0000	13.6746	0.00	459.48	478.61	19.13
03/14/2025 PURCHASE	94.0000	12.9000	0.00	1,212.60	1,212.60	0.00
04/02/2025 PURCHASE	90.0000	11.9570	0.00	1,076.13	1,076.13	0.00
04/07/2025 PURCHASE	162.0000	10.6600	0.00	1,726.92	1,726.92	0.00
04/22/2025 PURCHASE	69.0000	12.0500	0.00	831.45	831.45	0.00
05/23/2025 SALE	30.0000	12.9050	0.00	363.54	387.15	23.61
08/07/2025 SALE	70.1710	12.6079	0.00	850.32	884.71	34.39
08/08/2025 SALE	98.8290	12.4566	0.00	1,197.60	1,231.07	33.47
08/11/2025 SALE	61.0000	12.2998	0.00	739.19	750.29	11.10
08/26/2025 PURCHASE	13.0000	11.6400	0.00	151.32	151.32	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
09/10/2025 SALE	61.0000	11.5418	0.00	738.10	704.05	-34.05
09/11/2025 SALE	70.0000	11.5949	0.00	847.00	811.64	-35.36
09/16/2025 SALE	71.0000	11.4961	0.00	859.10	816.22	-42.88
09/19/2025 SALE	146.0000	11.3801	0.00	1,766.60	1,661.49	-105.11
T-Mobile USA Inc 5.300% Due 05-15-35 (CUSIP 87264ADT9)						
09/19/2025 PURCHASE	43,000.0000	102.8450	0.00	44,223.35	44,223.35	0.00
11/05/2025 PURCHASE	10,000.0000	101.9850	0.00	10,198.50	10,198.50	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
01/03/2025 PURCHASE	2.9260	206.3397	0.00	603.75	603.75	0.00
01/16/2025 PURCHASE	1.4520	217.4725	0.00	315.77	315.77	0.00
03/03/2025 PURCHASE	4.5000	177.2600	0.00	797.67	797.67	0.00
03/14/2025 PURCHASE	6.9620	173.7805	0.00	1,209.86	1,209.86	0.00
04/02/2025 PURCHASE	6.9420	171.4117	0.00	1,189.94	1,189.94	0.00
04/07/2025 PURCHASE	15.7680	142.2007	0.00	2,242.22	2,242.22	0.00
04/08/2025 SALE	24.9250	146.9886	0.00	4,303.43	3,663.69	-639.74
04/11/2025 SALE	9.5680	156.1674	0.00	1,651.97	1,494.21	-157.76
04/22/2025 PURCHASE	2.4940	152.1051	0.00	379.35	379.35	0.00
05/23/2025 SALE	4.3760	191.1654	0.00	744.92	836.54	91.62
06/27/2025 PURCHASE	15.8050	227.7488	0.00	3,599.57	3,599.57	0.00
07/16/2025 PURCHASE	12.3040	236.6686	0.00	2,911.97	2,911.97	0.00
10/03/2025 PURCHASE	7.1280	293.3179	0.00	2,090.77	2,090.77	0.00
10/20/2025 PURCHASE	4.9500	300.0586	0.00	1,485.29	1,485.29	0.00
11/13/2025 PURCHASE	15.7160	282.5197	0.00	4,440.08	4,440.08	0.00
11/19/2025 PURCHASE	1.3610	280.0882	0.00	381.20	381.20	0.00
11/20/2025 PURCHASE	8.3130	282.7812	0.00	2,350.76	2,350.76	0.00
12/08/2025 PURCHASE	5.9990	297.7280	0.00	1,786.07	1,786.07	0.00
12/30/2025 PURCHASE	6.3540	302.1105	0.00	1,919.61	1,919.61	0.00
Teledyne Inc (CUSIP 879360105)						
01/03/2025 PURCHASE	8.8760	461.9254	0.00	4,100.05	4,100.05	0.00
01/16/2025 PURCHASE	2.8700	469.2613	0.00	1,346.78	1,346.78	0.00
03/14/2025 PURCHASE	6.1850	489.5505	0.00	3,027.87	3,027.87	0.00
03/24/2025 PURCHASE	3.2490	507.0022	0.00	1,647.25	1,647.25	0.00
04/02/2025 PURCHASE	10.8530	501.5996	0.00	5,443.86	5,443.86	0.00
04/07/2025 PURCHASE	15.0490	426.5220	0.00	6,418.73	6,418.73	0.00
04/22/2025 PURCHASE	3.6800	462.8995	0.00	1,703.47	1,703.47	0.00
11/05/2025 PURCHASE	2.5610	511.8743	0.00	1,310.91	1,310.91	0.00
11/19/2025 PURCHASE	1.6740	495.4421	0.00	829.37	829.37	0.00
12/08/2025 PURCHASE	7.5860	514.2447	0.00	3,901.06	3,901.06	0.00
12/30/2025 PURCHASE	5.7910	517.9192	0.00	2,999.27	2,999.27	0.00
Tencent Holdings Ltd ADR (CUSIP 88032Q109)						
06/23/2025 PURCHASE	50.7490	64.2143	0.00	3,258.81	3,258.81	0.00

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
06/24/2025 PURCHASE	62.2510	65.4545	0.00	4,074.61	4,074.61	0.00
07/23/2025 PURCHASE	40.0000	70.3423	0.00	2,813.69	2,813.69	0.00
08/06/2025 PURCHASE	51.0000	73.0767	0.00	3,726.91	3,726.91	0.00
08/25/2025 PURCHASE	8.0000	78.4413	0.00	627.53	627.53	0.00
11/13/2025 PURCHASE	56.0000	82.9600	0.00	4,645.76	4,645.76	0.00
11/19/2025 PURCHASE	3.0000	79.2767	0.00	237.83	237.83	0.00
12/08/2025 PURCHASE	21.0000	77.3552	0.00	1,624.46	1,624.46	0.00
12/19/2025 PURCHASE	30.0000	79.2223	0.00	2,376.67	2,376.67	0.00
12/30/2025 PURCHASE	36.0000	77.0000	0.00	2,772.00	2,772.00	0.00
Teradyne Inc						
(CUSIP 880770102)						
01/03/2025 PURCHASE	31.1720	129.0398	0.00	4,022.43	4,022.43	0.00
01/16/2025 PURCHASE	9.6380	139.0454	0.00	1,340.12	1,340.12	0.00
03/14/2025 PURCHASE	20.7030	85.8339	0.00	1,777.02	1,777.02	0.00
03/24/2025 SALE	47.5540	91.0022	0.00	5,658.22	4,327.52	-1,330.70
03/25/2025 SALE	26.3940	90.0178	0.00	3,140.50	2,375.93	-764.57
03/26/2025 SALE	21.8160	88.3425	0.00	2,595.78	1,927.28	-668.50
03/27/2025 SALE	22.2360	86.2264	0.00	2,645.75	1,917.33	-728.42
Terumo Corp ADR						
(CUSIP 88156J105)						
01/03/2025 PURCHASE	21.0000	19.5452	0.00	410.45	410.45	0.00
01/16/2025 PURCHASE	21.0000	18.9500	0.00	397.95	397.95	0.00
01/16/2025 PURCHASE	1.0000	19.1300	0.00	19.13	19.13	0.00
01/22/2025 PURCHASE	25.0000	19.3304	0.00	483.26	483.26	0.00
03/14/2025 PURCHASE	61.0000	18.6900	0.00	1,140.09	1,140.09	0.00
04/02/2025 PURCHASE	80.0000	18.5900	0.00	1,487.20	1,487.20	0.00
04/07/2025 PURCHASE	61.0000	18.4500	0.00	1,125.45	1,125.45	0.00
04/14/2025 PURCHASE	21.0000	18.7752	0.00	394.28	394.28	0.00
04/22/2025 PURCHASE	65.0000	19.2200	0.00	1,249.30	1,249.30	0.00
05/23/2025 PURCHASE	5.0000	18.6880	0.00	93.44	93.44	0.00
07/18/2025 PURCHASE	79.0000	16.2000	0.00	1,279.80	1,279.80	0.00
08/26/2025 PURCHASE	42.0000	17.9150	0.00	752.43	752.43	0.00
09/02/2025 PURCHASE	12.0000	18.0442	0.00	216.53	216.53	0.00
11/13/2025 PURCHASE	145.0000	15.2500	0.00	2,211.25	2,211.25	0.00
11/20/2025 PURCHASE	93.0000	15.1672	0.00	1,410.55	1,410.55	0.00
12/08/2025 PURCHASE	99.0000	15.0851	0.00	1,493.42	1,493.42	0.00
Tesco Plc Spd ADR						
(CUSIP 881575401)						
04/03/2025 PURCHASE	75.0250	13.6920	0.00	1,027.24	1,027.24	0.00
04/07/2025 PURCHASE	188.9750	12.8255	0.00	2,423.70	2,423.70	0.00
04/11/2025 PURCHASE	193.0000	12.8777	0.00	2,485.40	2,485.40	0.00
04/14/2025 PURCHASE	61.0000	13.5200	0.00	824.72	824.72	0.00
04/15/2025 PURCHASE	90.0000	13.9143	0.00	1,252.29	1,252.29	0.00
04/22/2025 PURCHASE	86.0000	14.5850	0.00	1,254.31	1,254.31	0.00
05/08/2025 PURCHASE	102.0000	15.3172	0.00	1,562.35	1,562.35	0.00
05/09/2025 PURCHASE	85.0000	15.3051	0.00	1,300.93	1,300.93	0.00
05/23/2025 PURCHASE	31.0000	15.6952	0.00	486.55	486.55	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/28/2025 PURCHASE	112.0000	15.8579	0.00	1,776.08	1,776.08	0.00
07/18/2025 PURCHASE	20.0000	16.9250	0.00	338.50	338.50	0.00
11/05/2025 PURCHASE	30.0000	18.4200	0.00	552.60	552.60	0.00
11/13/2025 PURCHASE	277.0000	18.0500	0.00	4,999.85	4,999.85	0.00
12/08/2025 PURCHASE	112.0000	18.0800	0.00	2,024.96	2,024.96	0.00
Thomson Reuters Corp (tri 05/04/26) (CUSIP 884903808)						
01/03/2025 PURCHASE	4.1990	162.5506	0.00	682.55	682.55	0.00
01/16/2025 PURCHASE	4.1260	158.4367	0.00	653.71	653.71	0.00
03/03/2025 SALE	3.0150	179.6086	0.00	496.65	541.52	44.87
03/06/2025 SALE	4.4140	175.9017	0.00	727.10	776.43	49.33
03/14/2025 PURCHASE	7.0310	171.4550	0.00	1,205.50	1,205.50	0.00
04/02/2025 PURCHASE	7.9290	174.9603	0.00	1,387.26	1,387.26	0.00
04/07/2025 PURCHASE	10.9850	161.6550	0.00	1,775.78	1,775.78	0.00
04/22/2025 PURCHASE	4.9600	183.1008	0.00	908.18	908.18	0.00
07/14/2025 SALE	6.2540	216.9444	0.00	1,052.52	1,356.77	304.25
07/15/2025 SALE	3.4020	211.2698	0.00	572.54	718.74	146.20
07/16/2025 SALE	7.4530	210.3421	0.00	1,254.31	1,567.68	313.37
07/17/2025 SALE	7.7280	209.6364	0.00	1,300.59	1,620.07	319.48
07/21/2025 SALE	11.2570	204.5225	0.00	1,894.50	2,302.31	407.81
07/29/2025 SALE	15.9840	200.3091	0.00	2,690.03	3,201.74	511.71
Thor Inds Inc (CUSIP 885160101)						
01/03/2025 PURCHASE	32.2070	95.3998	0.00	3,072.54	3,072.54	0.00
01/16/2025 PURCHASE	10.1350	101.5895	0.00	1,029.61	1,029.61	0.00
03/14/2025 PURCHASE	20.0000	80.0800	0.00	1,601.60	1,601.60	0.00
04/02/2025 PURCHASE	22.0000	79.3909	0.00	1,746.60	1,746.60	0.00
04/07/2025 PURCHASE	55.0000	69.4500	0.00	3,819.75	3,819.75	0.00
04/22/2025 PURCHASE	11.0000	71.6855	0.00	788.54	788.54	0.00
05/23/2025 SALE	17.0000	79.6124	0.00	1,471.09	1,353.41	-117.68
11/04/2025 PURCHASE	21.0000	102.4952	0.00	2,152.40	2,152.40	0.00
11/19/2025 PURCHASE	8.0000	98.5900	0.00	788.72	788.72	0.00
12/08/2025 PURCHASE	20.0000	101.8650	0.00	2,037.30	2,037.30	0.00
12/30/2025 PURCHASE	23.0000	104.5800	0.00	2,405.34	2,405.34	0.00
Tokio Marine Holdings Inc (CUSIP 889094108)						
01/03/2025 PURCHASE	15.6230	35.9400	0.00	561.49	561.49	0.00
01/16/2025 PURCHASE	20.2370	34.0703	0.00	689.48	689.48	0.00
03/03/2025 SALE	6.0000	37.0233	0.00	217.15	222.14	4.99
03/14/2025 PURCHASE	36.0000	37.9950	0.00	1,367.82	1,367.82	0.00
04/02/2025 PURCHASE	36.0000	39.0700	0.00	1,406.52	1,406.52	0.00
04/07/2025 PURCHASE	96.0000	32.0650	0.00	3,078.24	3,078.24	0.00
05/12/2025 PURCHASE	35.0000	40.6100	0.00	1,421.35	1,421.35	0.00
05/23/2025 PURCHASE	42.0000	39.9500	0.00	1,677.90	1,677.90	0.00
07/18/2025 PURCHASE	8.0000	39.3950	0.00	315.16	315.16	0.00
07/25/2025 SALE	74.0000	41.7120	0.00	2,700.46	3,086.69	386.23
10/20/2025 SALE	10.9830	40.5126	0.00	400.80	444.95	44.15

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
10/21/2025 SALE	72.0170	39.6731	0.00	2,628.09	2,857.14	229.05
10/31/2025 SALE	47.0000	37.3543	0.00	1,715.16	1,755.65	40.49
11/05/2025 PURCHASE	4.0000	37.6375	0.00	150.55	150.55	0.00
11/13/2025 PURCHASE	39.0000	37.8131	0.00	1,474.71	1,474.71	0.00
11/20/2025 SALE	206.0000	34.1121	0.00	7,573.57	7,027.09	-546.48
Tokyo Electron LTD Unsp ADR (CUSIP 889110102)						
01/03/2025 PURCHASE	9.2370	76.7998	0.00	709.40	709.40	0.00
01/16/2025 PURCHASE	5.5610	86.2345	0.00	479.55	479.55	0.00
01/22/2025 PURCHASE	4.2690	88.2595	0.00	376.78	376.78	0.00
02/19/2025 PURCHASE	2.8720	85.5014	0.00	245.56	245.56	0.00
03/03/2025 PURCHASE	10.0550	75.2501	0.00	756.64	756.64	0.00
03/14/2025 PURCHASE	29.2910	73.7049	0.00	2,158.89	2,158.89	0.00
04/02/2025 PURCHASE	41.0000	69.7500	0.00	2,859.75	2,859.75	0.00
04/07/2025 PURCHASE	64.0000	60.8700	0.00	3,895.68	3,895.68	0.00
07/17/2025 PURCHASE	19.0000	94.7000	0.00	1,799.30	1,799.30	0.00
08/15/2025 SALE	9.2000	72.0793	0.00	675.77	663.13	-12.64
08/18/2025 SALE	18.8000	71.6564	0.00	1,380.92	1,347.14	-33.78
08/25/2025 SALE	1.0000	67.3900	0.00	73.45	67.39	-6.06
11/13/2025 PURCHASE	44.0000	106.8600	0.00	4,701.84	4,701.84	0.00
11/19/2025 PURCHASE	10.0000	99.9700	0.00	999.70	999.70	0.00
12/02/2025 SALE	10.9610	100.5474	0.00	877.71	1,102.10	224.39
12/02/2025 SALE	16.9710	100.5474	0.00	1,358.96	1,706.39	347.43
12/03/2025 SALE	48.0680	104.6688	0.00	3,849.07	5,031.22	1,182.15
12/08/2025 SALE	17.0000	106.1847	0.00	1,361.28	1,805.14	443.86
12/12/2025 SALE	15.0000	101.5833	0.00	1,201.13	1,523.75	322.62
12/30/2025 PURCHASE	14.0000	109.9850	0.00	1,539.79	1,539.79	0.00
Toyota Motor Credit Corp 4.700% Due 01-12-33 (CUSIP 89236TKR5)						
03/05/2025 PURCHASE	12,000.0000	98.8830	0.00	11,865.96	11,865.96	0.00
03/17/2025 PURCHASE	2,000.0000	98.5100	0.00	1,970.20	1,970.20	0.00
04/08/2025 PURCHASE	2,000.0000	97.3690	0.00	1,947.38	1,947.38	0.00
04/15/2025 PURCHASE	15,000.0000	97.8800	0.00	14,682.00	14,682.00	0.00
05/23/2025 PURCHASE	11,000.0000	98.2980	0.00	10,812.78	10,812.78	0.00
11/05/2025 PURCHASE	12,000.0000	101.2040	0.00	12,144.48	12,144.48	0.00
Trane Technologies PLC (CUSIP G8994E103)						
01/08/2025 PURCHASE	4.7590	384.7678	0.00	1,831.11	1,831.11	0.00
01/14/2025 PURCHASE	1.7960	382.6949	0.00	687.32	687.32	0.00
01/16/2025 PURCHASE	0.8030	390.1494	0.00	313.29	313.29	0.00
02/12/2025 PURCHASE	1.8330	361.9694	0.00	663.49	663.49	0.00
02/19/2025 PURCHASE	2.1890	369.7213	0.00	809.32	809.32	0.00
03/14/2025 PURCHASE	3.8340	347.3187	0.00	1,331.62	1,331.62	0.00
04/02/2025 PURCHASE	4.4160	349.5448	0.00	1,543.59	1,543.59	0.00
04/07/2025 PURCHASE	7.1300	310.2300	0.00	2,211.94	2,211.94	0.00
04/22/2025 PURCHASE	4.0400	335.5495	0.00	1,355.62	1,355.62	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/23/2025 SALE	2.4260	424.5342	0.00	846.52	1,029.92	183.40
08/26/2025 PURCHASE	0.6980	419.9284	0.00	293.11	293.11	0.00
11/13/2025 SALE	5.3580	418.4248	0.00	1,878.74	2,241.92	363.18
11/19/2025 PURCHASE	0.2960	408.5135	0.00	120.92	120.92	0.00
12/08/2025 PURCHASE	1.9510	397.7806	0.00	776.07	776.07	0.00
12/12/2025 SALE	4.5090	391.7099	0.00	1,600.00	1,766.22	166.22
12/17/2025 SALE	21.4520	382.7680	0.00	7,612.14	8,211.14	599.00
Trimble Inc						
(CUSIP 896239100)						
07/18/2025 PURCHASE	290.0000	81.9114	0.00	23,754.31	23,754.31	0.00
07/21/2025 PURCHASE	1.0000	81.5500	0.00	81.55	81.55	0.00
07/22/2025 PURCHASE	2.0000	80.9800	0.00	161.96	161.96	0.00
11/04/2025 PURCHASE	30.0000	78.4633	0.00	2,353.90	2,353.90	0.00
11/19/2025 PURCHASE	16.0000	76.0300	0.00	1,216.48	1,216.48	0.00
12/08/2025 PURCHASE	36.0000	82.7000	0.00	2,977.20	2,977.20	0.00
12/30/2025 PURCHASE	30.0000	79.5650	0.00	2,386.95	2,386.95	0.00
Truist Financial Corp						
5.153% Due 08-05-32						
(CUSIP 89788MAT9)						
03/05/2025 PURCHASE	12,000.0000	100.3260	0.00	12,039.12	12,039.12	0.00
03/17/2025 PURCHASE	2,000.0000	99.6880	0.00	1,993.76	1,993.76	0.00
04/08/2025 PURCHASE	2,000.0000	98.9310	0.00	1,978.62	1,978.62	0.00
04/15/2025 PURCHASE	15,000.0000	98.9500	0.00	14,842.50	14,842.50	0.00
05/14/2025 PURCHASE	6,000.0000	99.5560	0.00	5,973.36	5,973.36	0.00
05/23/2025 PURCHASE	5,000.0000	99.8040	0.00	4,990.20	4,990.20	0.00
11/05/2025 PURCHASE	11,000.0000	102.4740	0.00	11,272.14	11,272.14	0.00
UCB Sa - Unsponsored ADR						
(CUSIP 903480101)						
01/03/2025 PURCHASE	3.3320	98.2893	0.00	327.50	327.50	0.00
01/16/2025 PURCHASE	2.6030	98.5901	0.00	256.63	256.63	0.00
03/14/2025 PURCHASE	5.9740	97.7854	0.00	584.17	584.17	0.00
04/02/2025 PURCHASE	11.4110	88.3604	0.00	1,008.28	1,008.28	0.00
04/07/2025 PURCHASE	14.7500	78.7003	0.00	1,160.83	1,160.83	0.00
04/22/2025 PURCHASE	3.0700	80.6384	0.00	247.56	247.56	0.00
05/06/2025 PURCHASE	3.6040	92.7969	0.00	334.44	334.44	0.00
05/06/2025 PURCHASE	13.2870	92.7967	0.00	1,232.99	1,232.99	0.00
05/23/2025 PURCHASE	9.1890	87.6896	0.00	805.78	805.78	0.00
08/25/2025 PURCHASE	17.7290	117.4138	0.00	2,081.63	2,081.63	0.00
11/05/2025 PURCHASE	2.0000	124.4750	0.00	248.95	248.95	0.00
11/13/2025 PURCHASE	24.0000	129.7775	0.00	3,114.66	3,114.66	0.00
11/19/2025 PURCHASE	4.0000	132.7075	0.00	530.83	530.83	0.00
12/08/2025 PURCHASE	15.0000	144.1700	0.00	2,162.55	2,162.55	0.00
Ul Solutions Inc - Class A						
(CUSIP 903731107)						
04/14/2025 PURCHASE	399.0000	56.9213	0.00	22,711.60	22,711.60	0.00
04/29/2025 PURCHASE	20.0000	56.7860	0.00	1,135.72	1,135.72	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
05/05/2025 PURCHASE	9.0000	60.0956	0.00	540.86	540.86	0.00
05/23/2025 SALE	25.0000	71.6416	0.00	1,424.54	1,791.04	366.50
11/04/2025 PURCHASE	51.0000	87.5551	0.00	4,465.31	4,465.31	0.00
11/19/2025 PURCHASE	10.0000	87.5800	0.00	875.80	875.80	0.00
12/08/2025 PURCHASE	45.0000	77.9409	0.00	3,507.34	3,507.34	0.00
12/30/2025 PURCHASE	42.0000	80.2400	0.00	3,370.08	3,370.08	0.00
Unicredit Spa-ADR						
(CUSIP 904678406)						
03/06/2025 PURCHASE	42.4110	29.5744	0.00	1,254.28	1,254.28	0.00
03/14/2025 PURCHASE	19.0420	28.8179	0.00	548.75	548.75	0.00
03/18/2025 PURCHASE	56.5470	30.1033	0.00	1,702.25	1,702.25	0.00
04/02/2025 PURCHASE	36.0000	28.5269	0.00	1,026.97	1,026.97	0.00
04/07/2025 PURCHASE	83.0000	23.4769	0.00	1,948.58	1,948.58	0.00
06/25/2025 PURCHASE	63.0000	32.7527	0.00	2,063.42	2,063.42	0.00
07/09/2025 PURCHASE	60.0000	35.7467	0.00	2,144.80	2,144.80	0.00
07/09/2025 PURCHASE	60.0000	35.7467	0.00	2,144.80	2,144.80	0.00
07/09/2025 SALE	60.0000	35.7467	0.00	1,833.41	2,144.80	311.39
09/10/2025 SALE	57.0000	38.5670	0.00	1,741.74	2,198.32	456.58
09/18/2025 PURCHASE	17.0000	38.1212	0.00	648.06	648.06	0.00
09/25/2025 SALE	57.0000	37.5184	0.00	1,764.64	2,138.55	373.91
10/03/2025 SALE	59.0000	37.4032	0.00	1,826.56	2,206.79	380.23
11/05/2025 PURCHASE	6.0000	36.9933	0.00	221.96	221.96	0.00
11/13/2025 PURCHASE	61.0000	39.4487	0.00	2,406.37	2,406.37	0.00
11/19/2025 SALE	133.0000	35.6934	0.00	4,389.44	4,747.22	357.78
11/25/2025 SALE	56.1100	35.8729	0.00	1,851.81	2,012.83	161.02
12/08/2025 SALE	81.8900	37.7371	0.00	2,702.64	3,090.29	387.65
Unilever PLC Spon ADR New						
(CUSIP 904767803)						
12/08/2025 PURCHASE	24.0000	62.5946	0.00	1,502.27	1,502.27	0.00
12/09/2025 SALE	0.5550	64.7568	0.00	35.77	35.94	0.17
12/30/2025 PURCHASE	41.0000	65.5500	0.00	2,687.55	2,687.55	0.00
Unilever PLC Spon ADR New (ul 12/09/25)						
(CUSIP 904767704)						
01/03/2025 PURCHASE	14.7660	56.6660	0.00	836.73	836.73	0.00
01/16/2025 PURCHASE	13.8750	55.4695	0.00	769.64	769.64	0.00
03/14/2025 PURCHASE	23.5040	58.6862	0.00	1,379.36	1,379.36	0.00
04/02/2025 PURCHASE	33.0000	59.8400	0.00	1,974.72	1,974.72	0.00
04/07/2025 PURCHASE	41.0000	57.1851	0.00	2,344.59	2,344.59	0.00
04/22/2025 PURCHASE	10.0000	65.2940	0.00	652.94	652.94	0.00
05/23/2025 PURCHASE	24.0000	63.4300	0.00	1,522.32	1,522.32	0.00
07/10/2025 PURCHASE	13.0000	61.4908	0.00	799.38	799.38	0.00
08/01/2025 PURCHASE	18.0000	60.3156	0.00	1,085.68	1,085.68	0.00
08/20/2025 PURCHASE	1.0000	63.5200	0.00	63.52	63.52	0.00
08/26/2025 PURCHASE	3.0000	62.0400	0.00	186.12	186.12	0.00
09/03/2025 PURCHASE	50.0000	64.0722	0.00	3,203.61	3,203.61	0.00
11/13/2025 PURCHASE	76.0000	60.6063	0.00	4,606.08	4,606.08	0.00
11/19/2025 PURCHASE	11.0000	59.0455	0.00	649.50	649.50	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Union Pacific Corp						
4.500% Due 01-20-33						
(CUSIP 907818GB8)						
04/08/2025 PURCHASE	16,000.0000	97.1230	0.00	15,539.68	15,539.68	0.00
04/15/2025 PURCHASE	15,000.0000	97.7330	0.00	14,659.95	14,659.95	0.00
United Parcel Service						
5.150% Due 05-22-34						
(CUSIP 911312CD6)						
03/05/2025 PURCHASE	11,000.0000	101.4530	0.00	11,159.83	11,159.83	0.00
03/17/2025 PURCHASE	3,000.0000	101.1970	0.00	3,035.91	3,035.91	0.00
04/15/2025 PURCHASE	16,000.0000	100.9270	0.00	16,148.32	16,148.32	0.00
05/23/2025 PURCHASE	12,000.0000	99.9350	0.00	11,992.20	11,992.20	0.00
11/05/2025 PURCHASE	10,000.0000	103.6970	0.00	10,369.70	10,369.70	0.00
Unitedhealth Group Inc						
4.625% Due 07-15-35						
(CUSIP 91324PCQ3)						
04/03/2025 PURCHASE	14,000.0000	97.7610	0.00	13,686.54	13,686.54	0.00
04/08/2025 PURCHASE	2,000.0000	95.9390	0.00	1,918.78	1,918.78	0.00
04/15/2025 PURCHASE	15,000.0000	96.2920	0.00	14,443.80	14,443.80	0.00
05/14/2025 PURCHASE	8,000.0000	94.0880	0.00	7,527.04	7,527.04	0.00
11/05/2025 PURCHASE	16,000.0000	98.5660	0.00	15,770.56	15,770.56	0.00
Universal Display Corp						
(CUSIP 91347P105)						
01/03/2025 PURCHASE	23.8480	149.5501	0.00	3,566.47	3,566.47	0.00
01/16/2025 PURCHASE	6.3760	147.9250	0.00	943.17	943.17	0.00
03/10/2025 PURCHASE	33.1820	155.9526	0.00	5,174.82	5,174.82	0.00
03/11/2025 PURCHASE	19.2780	153.9838	0.00	2,968.50	2,968.50	0.00
03/14/2025 PURCHASE	21.0000	150.5567	0.00	3,161.69	3,161.69	0.00
04/02/2025 PURCHASE	29.0000	141.0800	0.00	4,091.32	4,091.32	0.00
04/07/2025 PURCHASE	57.0000	109.2440	0.00	6,226.91	6,226.91	0.00
04/22/2025 PURCHASE	14.0000	117.4086	0.00	1,643.72	1,643.72	0.00
05/23/2025 SALE	18.0000	141.4500	0.00	2,542.46	2,546.10	3.64
11/04/2025 PURCHASE	24.0000	142.9225	0.00	3,430.14	3,430.14	0.00
11/19/2025 PURCHASE	12.0000	111.5500	0.00	1,338.60	1,338.60	0.00
12/08/2025 PURCHASE	20.0000	122.8850	0.00	2,457.70	2,457.70	0.00
12/30/2025 PURCHASE	26.0000	119.5677	0.00	3,108.76	3,108.76	0.00
Valero Energy Corp Sr GlblÂ						
2.800% Due 12-01-31						
(CUSIP 91913YBC3)						
05/05/2025 PURCHASE	38,000.0000	86.4870	0.00	32,865.06	32,865.06	0.00
05/14/2025 PURCHASE	5,000.0000	86.5910	0.00	4,329.55	4,329.55	0.00
05/23/2025 PURCHASE	5,000.0000	86.5090	0.00	4,325.45	4,325.45	0.00
11/05/2025 PURCHASE	12,000.0000	90.7980	0.00	10,895.76	10,895.76	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
Verizon Communications						
4.500% Due 08-10-33						
(CUSIP 92343VEA8)						
03/17/2025 PURCHASE	13,000.0000	95.8210	0.00	12,456.73	12,456.73	0.00
04/03/2025 PURCHASE	2,000.0000	96.9200	0.00	1,938.40	1,938.40	0.00
04/15/2025 PURCHASE	17,000.0000	95.4260	0.00	16,222.42	16,222.42	0.00
05/14/2025 PURCHASE	7,000.0000	94.9720	0.00	6,648.04	6,648.04	0.00
05/23/2025 PURCHASE	5,000.0000	95.0140	0.00	4,750.70	4,750.70	0.00
11/05/2025 PURCHASE	12,000.0000	98.1320	0.00	11,775.84	11,775.84	0.00
Walt Disney Company/The						
6.400% Due 12-15-35						
(CUSIP 254687eb8)						
03/05/2025 PURCHASE	10,000.0000	111.5970	0.00	11,159.70	11,159.70	0.00
03/17/2025 PURCHASE	3,000.0000	110.8580	0.00	3,325.74	3,325.74	0.00
04/15/2025 PURCHASE	14,000.0000	110.1330	0.00	15,418.62	15,418.62	0.00
05/14/2025 PURCHASE	6,000.0000	109.8470	0.00	6,590.82	6,590.82	0.00
05/23/2025 PURCHASE	5,000.0000	109.7570	0.00	5,487.85	5,487.85	0.00
11/05/2025 PURCHASE	10,000.0000	112.7500	0.00	11,275.00	11,275.00	0.00
Waste Management Inc						
4.150% Due 04-15-32						
(CUSIP 94106LBS7)						
03/05/2025 PURCHASE	12,000.0000	96.1490	0.00	11,537.88	11,537.88	0.00
03/17/2025 PURCHASE	3,000.0000	95.8470	0.00	2,875.41	2,875.41	0.00
04/15/2025 PURCHASE	16,000.0000	95.9570	0.00	15,353.12	15,353.12	0.00
12/09/2025 PURCHASE	30,000.0000	98.8640	0.00	29,659.20	29,659.20	0.00
Watsco Inc						
(CUSIP 942622200)						
01/03/2025 PURCHASE	11.7830	474.5252	0.00	5,591.33	5,591.33	0.00
01/16/2025 PURCHASE	3.3990	490.3207	0.00	1,666.60	1,666.60	0.00
03/14/2025 PURCHASE	8.7440	502.4097	0.00	4,393.07	4,393.07	0.00
04/02/2025 PURCHASE	8.9110	520.6296	0.00	4,639.33	4,639.33	0.00
04/07/2025 PURCHASE	17.0810	470.5228	0.00	8,037.00	8,037.00	0.00
04/22/2025 PURCHASE	4.0360	509.4450	0.00	2,056.12	2,056.12	0.00
05/23/2025 SALE	4.0660	454.8746	0.00	1,994.68	1,849.52	-145.16
11/04/2025 PURCHASE	8.3430	357.5860	0.00	2,983.34	2,983.34	0.00
12/08/2025 PURCHASE	7.7770	343.2596	0.00	2,669.53	2,669.53	0.00
12/30/2025 PURCHASE	8.1720	341.6703	0.00	2,792.13	2,792.13	0.00
Weyerhaeuser Co						
3.375% Due 03-09-33						
(CUSIP 962166ca0)						
03/05/2025 PURCHASE	13,000.0000	88.5980	0.00	11,517.74	11,517.74	0.00
03/17/2025 PURCHASE	3,000.0000	88.1840	0.00	2,645.52	2,645.52	0.00
04/08/2025 PURCHASE	2,000.0000	86.8150	0.00	1,736.30	1,736.30	0.00
04/15/2025 PURCHASE	17,000.0000	87.0930	0.00	14,805.81	14,805.81	0.00
05/14/2025 PURCHASE	8,000.0000	87.2610	0.00	6,980.88	6,980.88	0.00
05/23/2025 PURCHASE	5,000.0000	87.4910	0.00	4,374.55	4,374.55	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
11/05/2025 PURCHASE	12,000.0000	90.9520	0.00	10,914.24	10,914.24	0.00
Zai Lab Ltd ADR						
(CUSIP 98887Q104)						
01/03/2025 PURCHASE	5.8530	25.1187	0.00	147.02	147.02	0.00
01/07/2025 PURCHASE	14.0590	26.5382	0.00	373.10	373.10	0.00
01/16/2025 PURCHASE	6.9200	25.3699	0.00	175.56	175.56	0.00
02/19/2025 PURCHASE	4.8780	31.0640	0.00	151.53	151.53	0.00
02/24/2025 PURCHASE	8.6430	33.1031	0.00	286.11	286.11	0.00
03/14/2025 PURCHASE	6.1780	38.3004	0.00	236.62	236.62	0.00
03/18/2025 PURCHASE	23.7020	38.2318	0.00	906.17	906.17	0.00
03/19/2025 PURCHASE	0.5690	38.3656	0.00	21.83	21.83	0.00
04/02/2025 PURCHASE	27.6500	36.1599	0.00	999.82	999.82	0.00
04/07/2025 PURCHASE	69.0000	28.9716	0.00	1,999.04	1,999.04	0.00
04/22/2025 PURCHASE	27.0000	32.3600	0.00	873.72	873.72	0.00
05/23/2025 SALE	35.0000	31.1680	0.00	1,095.53	1,090.88	-4.65
06/11/2025 PURCHASE	40.0000	41.0065	0.00	1,640.26	1,640.26	0.00
07/18/2025 PURCHASE	34.0000	34.6050	0.00	1,176.57	1,176.57	0.00
08/26/2025 PURCHASE	5.0000	34.4400	0.00	172.20	172.20	0.00
11/13/2025 PURCHASE	31.0000	21.9600	0.00	680.76	680.76	0.00
12/17/2025 SALE	26.0000	17.2458	0.00	834.01	448.39	-385.62
12/18/2025 SALE	47.0000	17.3726	0.00	1,507.63	816.51	-691.12
12/19/2025 SALE	9.0000	18.0478	0.00	288.70	162.43	-126.27
Zebra Technologies						
(CUSIP 989207105)						
01/03/2025 PURCHASE	15.4190	391.4696	0.00	6,036.07	6,036.07	0.00
01/16/2025 PURCHASE	4.3710	401.0844	0.00	1,753.14	1,753.14	0.00
03/14/2025 PURCHASE	10.5680	276.4998	0.00	2,922.05	2,922.05	0.00
04/02/2025 PURCHASE	11.9670	289.4100	0.00	3,463.37	3,463.37	0.00
04/07/2025 PURCHASE	22.5590	219.0350	0.00	4,941.21	4,941.21	0.00
11/04/2025 PURCHASE	8.7070	262.8598	0.00	2,288.72	2,288.72	0.00
11/19/2025 PURCHASE	2.0000	231.8100	0.00	463.62	463.62	0.00
12/08/2025 PURCHASE	10.0000	262.2900	0.00	2,622.90	2,622.90	0.00
12/30/2025 PURCHASE	7.0000	245.2557	0.00	1,716.79	1,716.79	0.00
Zurn Elkay Water Solutions Corp						
(CUSIP 98983L108)						
01/03/2025 PURCHASE	142.0000	36.9129	0.00	5,241.63	5,241.63	0.00
01/16/2025 PURCHASE	42.0000	37.8150	0.00	1,588.23	1,588.23	0.00
03/14/2025 PURCHASE	90.0000	32.9450	0.00	2,965.05	2,965.05	0.00
04/02/2025 PURCHASE	105.0000	33.7000	0.00	3,538.50	3,538.50	0.00
04/07/2025 PURCHASE	206.0000	29.4250	0.00	6,061.55	6,061.55	0.00
04/22/2025 PURCHASE	46.0000	30.8915	0.00	1,421.01	1,421.01	0.00
05/23/2025 SALE	65.0000	35.5794	0.00	2,227.80	2,312.66	84.86
11/04/2025 PURCHASE	108.0000	46.8072	0.00	5,055.18	5,055.18	0.00
11/19/2025 PURCHASE	19.0000	45.4800	0.00	864.12	864.12	0.00
12/08/2025 PURCHASE	91.0000	46.6443	0.00	4,244.63	4,244.63	0.00
12/30/2025 PURCHASE	91.0000	47.4600	0.00	4,318.86	4,318.86	0.00

5% Reportable Transactions (Series By Broker)

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2025 Through December 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 152,213,936.52 AND 5% VALUE OF 7,610,696.83						
BROKER TOTAL			**0.00**	**85,649,166.95**	**85,633,874.90**	**-15,292.05**

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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
McDermott Will & Schulte LLP Cash Balance Plan

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
McDermott Will & Schulte LLP

D Employer Identification Number (EIN)
36-1453176

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	200,614,242
b Actuarial value	**2b**	200,614,242

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	0	0	0
b For terminated vested participants	25	8,092,428	8,092,428
c For active participants	273	157,756,095	157,756,095
d Total	298	165,848,523	165,848,523

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**	5.31%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	42,915,494
b Expected plan-related expenses	**6b**	184,000
c Target normal cost	**6c**	43,099,494

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

MFB
Signature of actuary

8/3/2026
Date

Melanie F. Beinlich, FSA, EA
Type or print name of actuary

2607559
Most recent enrollment number

October Three Consulting LLC
Firm name

312-925-2122
Telephone number (including area code)

233 S. Wacker Drive, Suite 8350
Chicago IL 60606
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 9.24 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		46,952,523
	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 4.93 %		2,314,759
	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		49,267,282
	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	120.96 %
15	Adjusted funding target attainment percentage	15	120.96 %
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	140.35 %
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
12/23/2025	322,000	0			
12/30/2025	907,400	0			
01/14/2026	5,275,000	0			
04/06/2026	375,000	0			
04/08/2026	111,000	0			
04/13/2026	47,238,173	0			
04/14/2026	309,000	0			
			Totals ► 18(b)	54,537,573	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	51,124,726

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6c)	31a	43,099,494
b Excess assets, if applicable, but not greater than line 31a	31b	34,765,719

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	8,333,775

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	36	8,333,775
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	51,124,726
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	42,790,951
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

McDermott Will & Schulte LLP Cash Balance Plan

EIN / PN 36-1453176 / 006

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

DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62. All participants are assumed to retire according to the following schedule, but no earlier than one year from the valuation date of January 1, 2025:

Assumed retirement age	Percent assumed to retire
62	100.00%

McDermott Will & Schulte LLP Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Part V - Summary of Plan Provisions

Plan Provisions and Statutory Limits

EFFECTIVE DATE

The effective date of the plan was January 1, 2020.

PLAN YEAR

January 1 to December 31.

CASH BALANCE ACCOUNT

The sum of Cash Balance Credits and Earnings Credits. As of January 1, 2025, Cash Balance Accounts, excluding Cash Balance Credits for the year, totaled $163,577,098.

CASH BALANCE CREDITS

Cash Balance Credits shall be credited to eligible participants' Cash Balance Accounts for the year, based on the plan document's provisions. For the 2025 plan year, Cash Balance Credits are estimated to total $44,904,666.

EARNINGS CREDITS

Earnings Credits shall be credited to participants' Cash Balance Accounts based on the rate of return on plan assets, subject to a cumulative maximum of 6.00% and any minimums required by the plan. As of the participant's benefit commencement date, in no event shall cumulative Earnings Credits during a participant's period of plan participation be less than $0.

NORMAL RETIREMENT AGE

The attainment of age 62.

BENEFIT AMOUNT

The Cash Balance Account, or its actuarial equivalent payable as an annuity, subject to IRS maximums. Benefits are payable immediately following termination of employment or while in service for participants who have reached age 59.5.

VESTING

Each participant is always 100% vested in his or her Cash Balance Account.

STATUTORY LIMITS

For 2025, the maximum compensation limit under IRC section 401(a)(17) is $350,000, and the maximum benefit payable under IRC section 415(b) is $280,000.

MCDERMOTT WILL & SCHULTE CASH BALANCE PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4i

EIN: 36-1453176 PLAN: #006

December 31, 2025

The attached detailed listings schedule of assets (held at end of year) including (a) denoting a party-in-interest, (b) and (c) identify of issuer, borrower, or similar party and description of investment including maturity date, rate of interest, collateral, par, or maturity value, (d) cost and (e) current value.

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

December 31, 2025

(a) Security Symbol	Quantity	(b) (c) Security	Unit Cost	(d) Total Cost	Price	(e) Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
iugx.x	1,102,887.000	Aim Premier US Gvt Mn-Ins 7D	1.00	1,102,887.00	1.00	1,102,887.00		0.5	0.00	0.00
bdpx.o	454,615.740	Morgan Stanley Bank Deposit Program	1.00	454,615.74	1.00	454,615.74		0.2	0.00	0.00
msux.x	1,013,524.190	Morgan Stanley Liq Tr Se-Ins	1.00	1,013,524.19	1.00	1,013,524.19		0.5	0.00	0.00
ingx.x	2,855,715.570	Western Asset Inst Govt-Inst	1.00	2,855,715.57	1.00	2,855,715.57		1.4	0.00	0.00
				5,426,742.50		5,426,742.50	A	2.6	0.00	0.00
STOCKS										
88579n105	13,108.000	3I Group PLC-Unspon ADR	10.67	139,906.82	10.89	142,746.12		0.1	2,839.30	2.03
00783v104	7,671.000	Adyen Nv-Unspon ADR	15.04	115,357.89	15.97	122,505.87		0.1	7,147.98	6.20
aem	165.000	Agnico-Eagle Mines Ltd F	158.82	26,204.72	169.53	27,972.45		0.0	1,767.73	6.75
001317205	4,308.000	Aia Group Ltd Spon ADR	31.80	136,991.50	41.03	176,757.24		0.1	39,765.74	29.03
009279100	427.000	Airbus Group NV	48.26	20,605.50	57.92	24,731.84		0.0	4,126.34	20.03
alc	206.000	Alcon Inc	84.76	17,460.20	78.81	16,234.86		0.0	-1,225.34	-7.02
baba	1,828.000	Alibaba Group Holding-Sp ADR	95.92	175,339.64	146.58	267,948.24		0.1	92,608.60	52.82
alle	326.000	Allegion PLC	137.48	44,817.02	159.22	51,905.72		0.0	7,088.70	15.82
018820100	5,093.000	Allianz Se Unsp ADR	25.80	131,408.02	46.00	234,278.00		0.1	102,869.98	78.28
03485p409	6,783.000	Anglo American PLC ADR	16.29	110,480.08	20.69	140,340.27		0.1	29,860.19	27.03
aon	203.000	Aon PLC	327.05	66,392.04	352.88	71,634.64		0.0	5,242.60	7.90
acgl	1,313.000	Arch Cap Group Ltd Ord	79.29	104,102.57	95.92	125,942.96		0.1	21,840.39	20.98
04016x101	23.044	Argenx Se - ADR	706.53	16,281.37	840.95	19,378.85		0.0	3,097.48	19.02
00215w100	11,965.000	Ase Technology Hldg Co Ltd ADR	8.58	102,608.70	16.10	192,636.50		0.1	90,027.80	87.74
n07045102	146.000	ASM International-NY Reg Shs	434.32	63,410.34	603.43	88,100.78		0.0	24,690.44	38.94
asml	228.715	Asml Holding Nv	750.94	171,751.05	1,069.86	244,693.03		0.1	72,941.97	42.47
045519402	6,145.000	Assoc British Foods Unspon ADR	28.88	177,484.96	28.69	176,300.05		0.1	-1,184.91	-0.67
aznOLD	1,743.000	Astrazeneca Plc Sponsored ADR (azn 02/02/26)	72.77	126,842.07	91.93	160,233.99		0.1	33,391.92	26.33
04965m106	1,747.000	Atour Lifestyle Holdings-ADR	37.96	66,308.76	39.40	68,831.80		0.0	2,523.04	3.80
054536107	380.000	Axa Sa ADR	46.55	17,688.42	47.99	18,236.20		0.0	547.78	3.10
05523r107	2,457.000	Bae Systems Plc Spon Adr (baes.Y)	70.88	174,159.12	92.88	228,206.16		0.1	54,047.04	31.03
san	22,691.000	Banco Santander Adr	4.66	105,646.20	11.73	266,165.43		0.1	160,519.23	151.94
69368g105	6,100.000	Bank Central Asia Unspon ADR	13.55	82,684.54	11.97	73,017.00		0.0	-9,667.54	-11.69
05537Y304	3,041.000	BDO Unibank Inc-Spon ADR	26.35	80,136.49	22.88	69,575.04		0.0	-10,561.46	-13.18
bsy	1,088.000	Bentley Systems Inc-Class B	43.73	47,578.76	38.17	41,523.52		0.0	-6,055.24	-12.73
wrb	804.000	Berkley W R Corp	64.01	51,466.50	70.12	56,376.48		0.0	4,909.98	9.54
088836309	1,699.000	Bidvest Group Ltd-Spons Adr	26.76	45,460.53	28.85	49,016.15		0.0	3,555.62	7.82
bj	332.000	BJ's Wholesale Club Holdings	99.68	33,092.96	90.03	29,889.96		0.0	-3,203.00	-9.68
102117108	18,428.000	Bouygues Unsponsored ADR	6.99	128,858.80	10.34	190,545.52		0.1	61,686.72	47.87
bp	4,078.000	Bp Plc Spons Adr	33.97	138,518.91	34.73	141,628.94		0.1	3,110.03	2.25
105105209	625.000	Brambles Ltd-Sponsored ADR	26.74	16,710.93	30.55	19,093.75		0.0	2,382.82	14.26
bfam	271.000	Bright Horizons Family Solut	113.58	30,779.55	101.40	27,479.40		0.0	-3,300.15	-10.72
bti	3,249.000	British American Tobacco	38.54	125,229.61	56.62	183,958.38		0.1	58,728.77	46.90
05606l100	6,662.000	BYD Co Ltd Unsponsored ADR	14.53	96,798.30	12.11	80,676.82		0.0	-16,121.48	-16.65
cnq	2,403.000	Canadian Natural Resources	31.60	75,937.28	33.85	81,341.55		0.0	5,404.27	7.12
cp	1,671.000	Canadian Pacific Kansas City Ltd	78.38	130,978.68	73.63	123,035.73		0.1	-7,942.95	-6.06

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

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CONSOLIDATED

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
13961r100	5,808.000	Capgemini Se - Unsponsor ADR	30.25	175,703.08	33.30	193,406.40		0.1	17,703.32	10.08
14056u107	721.000	Capitec Bank Holdings Lt-ADR	53.95	38,895.67	125.40	90,414.34		0.0	51,518.66	132.45
cls	52.076	Celestica Inc	236.63	12,322.80	295.61	15,394.19		0.0	3,071.39	24.92
151290889	5,144.000	Cemex Sa Spon ADR Part Certified	6.93	35,633.19	11.49	59,104.56		0.0	23,471.37	65.87
chkp	74.927	Check Point Software Techs Ltd	207.33	15,534.58	185.56	13,903.45		0.0	-1,631.13	-10.50
che	51.026	Chemed Corp	528.07	26,945.50	427.86	21,831.98		0.0	-5,113.52	-18.98
16950t102	3,055.000	China Merchants Bank-Uns ADR	26.33	80,452.91	33.82	103,320.10		0.0	22,867.19	28.42
chh	266.000	Choice Hotels Intl Inc	123.04	32,728.81	95.26	25,339.16		0.0	-7,389.65	-22.58
204319107	1,103.000	CIE Financiere Rich-Unsp ADR	19.45	21,455.34	21.53	23,747.59		0.0	2,292.25	10.68
12562y100	23,878.000	CKH Hldgs ADS	6.43	153,439.67	6.79	162,131.62		0.1	8,691.95	5.66
210919106	3,640.000	Contemporary Amperex Technol	13.60	49,504.00	16.12	58,676.80		0.0	9,172.80	18.53
coo	514.000	Cooper Cos Inc	83.08	42,705.05	81.96	42,127.44		0.0	-577.61	-1.35
92540k109	2,304.000	Corp Inmobiliaria Vesta Sab	33.12	76,305.41	30.49	70,248.96		0.0	-6,056.45	-7.94
cpng	4,699.000	Coupang Inc	20.35	95,632.69	23.59	110,849.41		0.1	15,216.72	15.91
bap	253.000	Credicorp Ltd	161.52	40,863.68	287.00	72,611.00		0.0	31,747.32	77.69
23636t100	1,577.000	Danone Spons ADR	16.17	25,498.93	18.04	28,449.08		0.0	2,950.15	11.57
251542106	3,135.000	Deutsche Boerse Ag Unspn ADR	32.21	100,978.35	26.29	82,419.15		0.0	-18,559.20	-18.38
25157y202	4,188.000	Deutsche Post Ag-Spon ADR	41.94	175,647.52	54.69	229,041.72		0.1	53,394.20	30.40
268780103	1,017.000	E On Ag Spd Adr	17.89	18,192.71	18.94	19,261.98		0.0	1,069.27	5.88
29265w207	19,507.000	Enel Spa ADR	6.90	134,676.76	10.38	202,482.66		0.1	67,805.90	50.35
efx	166.000	Equifax Inc.	235.96	39,169.56	216.98	36,018.68		0.0	-3,150.88	-8.04
297284200	92.749	Essilor Intl - ADR	179.00	16,602.53	158.42	14,693.30		0.0	-1,909.23	-11.50
30215c101	1,667.000	Experian Group LTD - Spon ADR	39.66	66,111.68	45.17	75,298.39		0.0	9,186.71	13.90
expo	272.000	Exponet Inc.	82.66	22,483.59	69.46	18,893.12		0.0	-3,590.47	-15.97
ferg	456.000	Ferguson Enterprises Inc	247.66	112,932.97	222.63	101,519.28		0.0	-11,413.69	-10.11
race	245.767	Ferrari NV	338.83	83,272.54	369.56	90,825.65		0.0	7,553.11	9.07
fmx	441.000	Fomento Econom Spon Adr Mex Units	118.47	52,244.25	101.07	44,571.87		0.0	-7,672.38	-14.69
35958n107	16,130.000	Fujifilm Holdings Unspon ADR	10.02	161,675.56	10.57	170,494.10		0.1	8,818.54	5.45
359590304	6,690.000	Fujitsu Ltd Adr 5 Com New	15.45	103,361.92	27.26	182,369.40		0.1	79,007.48	76.44
35969l108	5,243.000	Full Truck Alliance Spn ADR	11.76	61,664.63	10.73	56,257.39		0.0	-5,407.24	-8.77
36321w105	92.000	Galderma Grp	40.92	3,764.90	41.45	3,813.40		0.0	48.50	1.29
37636p108	96.065	Givaudan Unspon ADR	87.46	8,401.50	79.06	7,594.90		0.0	-806.60	-9.60
40052p107	1,354.000	Grupo Financiero Banorte SPONS ADR	41.59	56,313.09	46.42	62,854.44		0.0	6,541.35	11.62
399909100	1,283.000	Grupo Financiero Galicia-Adr	55.19	70,809.40	53.94	69,205.02		0.0	-1,604.38	-2.27
gsk	4,949.000	GSK PLC Spon ADR	38.47	190,377.42	49.04	242,698.96		0.1	52,321.54	27.48
hlne	162.000	Hamilton Lane Inc-Class A	138.62	22,456.45	134.31	21,758.22		0.0	-698.23	-3.11
40415f101	7,262.000	HDFC Bank Ltd ADR	32.13	233,315.89	36.54	265,353.48		0.1	32,037.59	13.73
jkhy	212.000	Henry Jack & Assoc Inc	174.25	36,940.04	182.48	38,685.76		0.0	1,745.72	4.73
42751q105	73.698	Hermes Intl-Unsponsored ADR	251.12	18,506.89	248.00	18,277.10		0.0	-229.78	-1.24
43289p106	7,125.000	Himax Technologies Inc-ADR	5.84	41,617.76	8.19	58,353.75		0.0	16,735.99	40.21
433578507	1,287.000	Hitachi Ltd ADR	14.87	19,137.16	31.20	40,154.40		0.0	21,017.24	109.82
hmc	3,557.000	Honda Motor Ltd Sponsored ADR	28.45	101,186.19	29.48	104,860.36		0.1	3,674.17	3.63
hocpy	105.000	Hoya Corp-Sponsored ADR	129.36	13,582.79	151.65	15,923.25		0.0	2,340.46	17.23
hsbc	370.000	Hsbc Hldgs PLC	70.87	26,223.52	78.67	29,107.90		0.0	2,884.38	11.00
45104g104	11,357.000	Icici Bank Ltd - Spon Adr	26.32	298,965.64	29.80	338,438.60		0.2	39,472.96	13.20
455807107	12,441.000	Ind & Comm Bank Of China Unsponsored ADR	10.71	133,233.53	16.12	200,486.72		0.1	67,253.18	50.48
455793109	1,772.000	Inditex-Unspon ADR	13.43	23,800.39	16.50	29,238.00		0.0	5,437.61	22.85

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

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December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
infy	4,405.000	Infosys Tech Ltd Spd Adr	17.50	77,079.67	17.82	78,497.10		0.0	1,417.43	1.84
ibkr	1,079.000	Interactive Brokers Growth A	48.58	52,419.02	64.31	69,390.49		0.0	16,971.47	32.38
46115h107	705.000	Intesa Sanpaolo - Spon ADR	32.21	22,705.79	41.61	29,335.05		0.0	6,629.26	29.20
465562106	14,289.190	ITAU Unibanco Banco Multi ADR	5.31	75,888.32	7.16	102,310.60		0.0	26,422.28	34.82
476493101	1,111.000	Jeronimo Martins Unspon ADR	47.71	53,005.81	47.53	52,802.50		0.0	-203.31	-0.38
48138v105	1,763.000	Jumbo Sa-ADR	35.94	63,362.22	32.77	57,768.22		0.0	-5,594.00	-8.83
48268k101	6,980.000	K T Corp Spon Adr	14.38	100,367.22	18.97	132,410.60		0.1	32,043.38	31.93
48241a105	2,351.000	KB Financial Group Inc ADR	45.50	106,967.05	86.04	202,280.04		0.1	95,312.99	89.10
48667l106	12,421.000	KDDI Corp Unsponsored ADR	16.34	202,905.38	17.29	214,759.09		0.1	11,853.71	5.84
492089107	2,495.000	Kering SA Unsponsored ADR	35.91	89,596.18	35.17	87,749.15		0.0	-1,847.03	-2.06
9865849t9	26,347.663	KKR FS Income Trust - I ESC	29.68	782,121.64	29.77	784,369.93		0.4	2,248.29	0.29
500458401	2,322.000	Komatsu Ltd Sponsored Adr New	32.89	76,378.59	31.75	73,723.50		0.0	-2,655.09	-3.48
phg	6,125.999	Koninklijke Philips El	19.61	120,139.64	27.08	165,892.06		0.1	45,752.42	38.08
502117203	224.000	L Oreal Co Adr	81.33	18,217.25	85.65	19,185.60		0.0	968.35	5.32
lcii	74.185	LCI Industries	98.32	7,293.92	121.34	9,001.61		0.0	1,707.69	23.41
lii	68.766	Lennox Intl Inc	561.70	38,625.90	485.58	33,391.39		0.0	-5,234.51	-13.55
526250105	3,897.000	Lenovo Group Ltd ADR	27.39	106,754.64	23.69	92,319.93		0.0	-14,434.71	-13.52
lin	244.000	Linde PLC	383.19	93,497.17	426.39	104,039.16		0.1	10,541.99	11.28
lyg	45,117.000	Lloyds Banking Group PLC ADR	2.65	119,445.31	5.30	239,120.10		0.1	119,674.79	100.19
54211y107	392.000	London Stock Exchange Grp ADS	32.88	12,887.50	30.57	11,983.44		0.0	-904.06	-7.02
lpla	172.000	LPL Financial Holdings Inc	324.82	55,869.62	357.17	61,433.24		0.0	5,563.62	9.96
mmyt	698.000	MakeMyTrip Ltd	78.11	54,523.16	82.12	57,319.76		0.0	2,796.60	5.13
meli	83.000	Mercadolibre Inc	1,573.84	130,628.46	2,014.26	167,183.58		0.1	36,555.12	27.98
606776201	2,239.000	Mitsubishi Electric - Unsp Adr	34.17	76,510.79	58.00	129,862.00		0.1	53,351.21	69.73
606793404	8,152.000	Mitsubishi Heavy Industries	13.96	113,824.61	24.23	197,522.96		0.1	83,698.35	73.53
mufg	1,615.000	Mitsubishi UFJ Financial ADR	13.84	22,357.04	15.86	25,613.90		0.0	3,256.86	14.57
mndy	386.000	Monday.Com Ltd	221.47	85,488.96	147.56	56,958.16		0.0	-28,530.80	-33.37
60921v200	2,056.000	Mondi PLC Unspon ADR	39.38	80,961.91	24.70	50,789.37		0.0	-30,172.54	-37.27
633643879	5,152.000	National Bank Of Greece Sa	9.51	49,012.26	15.50	79,856.00		0.0	30,843.74	62.93
639057207	1,826.000	Natwest Group PLC	13.86	25,312.24	17.50	31,955.00		0.0	6,642.76	26.24
641069406	2,318.000	Nestle SA Sponsored ADR Registered (NSRGY)	90.96	210,837.50	98.78	228,972.04		0.1	18,134.54	8.60
654445303	6,781.000	Nintendo Ltd Adr New Japan	19.57	132,678.56	16.86	114,327.66		0.1	-18,350.90	-13.83
65538c206	289.000	Nomura Research Ins-Unsp ADR	36.28	10,485.80	38.07	11,002.23		0.0	516.43	4.93
ndsn	178.000	Nordson Corp	213.48	37,999.36	240.43	42,796.54		0.0	4,797.18	12.62
nvo	1,341.000	Novo-Nordisk As	80.22	107,573.36	50.88	68,230.08		0.0	-39,343.28	-36.57
670108109	214.000	Novozymes A/S ADR	65.74	14,067.50	63.62	13,614.68		0.0	-452.82	-3.22
nu	9,992.000	Nu Holdings Ltd/Cayman Isl-A	12.43	124,214.99	16.74	167,266.08		0.1	43,051.09	34.66
olli	264.000	Ollie'S Bargain Outlet Holdi	111.01	29,305.93	109.61	28,937.04		0.0	-368.89	-1.26
714264306	10,407.000	Pernod Ricard Sa - Spon ADR	20.79	216,371.20	17.15	178,480.05		0.1	-37,891.15	-17.51
pbr	5,739.000	Petroleo Brasileiro Spon Adr	13.11	75,229.39	11.85	68,007.15		0.0	-7,222.24	-9.60
718172109	1,187.000	Philip Morris International	171.99	204,154.70	160.40	190,394.80		0.1	-13,759.90	-6.74
74440l106	456.000	Prysmian Spa-Unsponsoree ADR	38.08	17,366.60	50.25	22,914.00		0.0	5,547.40	31.94
relx	403.000	Relx PLC - Spon ADR	46.10	18,577.43	40.42	16,289.26		0.0	-2,288.17	-12.32
76206k107	213.000	Rheinmetall Ag-Unsp Adr	357.27	76,098.51	365.50	77,851.50		0.0	1,752.99	2.30
771195104	3,764.000	Roche Hldg Ltd -Spons Adr	38.68	145,585.34	51.57	194,109.48		0.1	48,524.14	33.33
rol	824.000	Rollins Inc	52.59	43,336.58	60.02	49,456.48		0.0	6,119.90	14.12

Matrix Trust Company

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Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
775781206	18,362.000	Rolls Royce Group Plc Sponsored Adr	7.78	142,855.19	15.72	288,650.64		0.1	145,795.45	102.06
783513203	201.000	Ryanair Holdings Plc-Sp ADR	68.42	13,752.04	72.19	14,510.19		0.0	758.15	5.51
786584102	2,464.000	Safran Sa-Unspon ADR	54.46	134,185.44	87.05	214,491.20		0.1	80,305.76	59.85
saia	103.000	Saia Inc	373.39	38,459.43	326.52	33,631.56		0.0	-4,827.87	-12.55
sny	4,197.000	Sanofi - Aventis Sa Adr	51.28	215,211.64	48.46	203,386.62		0.1	-11,825.02	-5.49
803054204	829.000	Sap Aktiengesellschaft Adr	253.63	210,260.03	242.91	201,372.39		0.1	-8,887.64	-4.23
80687p106	482.000	Schneider Elect Sa ADR	50.56	24,369.71	54.93	26,478.43		0.0	2,108.71	8.65
78467k107	8,491.000	Scottish & Southern Energy Adr (ssezy)	21.30	180,833.40	29.65	251,758.15		0.1	70,924.75	39.22
pool	132.000	Scp Pool Corp	309.83	40,897.72	228.75	30,195.00		0.0	-10,702.72	-26.17
81141r100	2,327.000	Sea Ltd-ADR	101.64	236,506.61	127.57	296,855.39		0.1	60,348.78	25.52
stx	521.000	Seagate Technology	211.07	109,965.36	275.39	143,478.19		0.1	33,512.83	30.48
813113206	10,427.000	Secom Ltd	8.26	86,155.16	8.85	92,278.95		0.0	6,123.79	7.11
ttan	343.000	Servicetitan Inc A	100.34	34,417.73	106.50	36,529.50		0.0	2,111.77	6.14
780259305	2,207.000	Shell PLC ADR A	60.05	132,535.47	73.48	162,170.36		0.1	29,634.89	22.36
824551105	2,125.000	Shin Etsu Chemical Unsponsored ADR	14.91	31,683.75	15.50	32,937.50		0.0	1,253.75	3.96
824596100	2,128.000	Shinhan Financial Grp ADR	44.18	94,020.15	53.63	114,124.64		0.1	20,104.49	21.38
shop	745.763	Shopify Inc A	168.46	125,630.40	160.97	120,045.47		0.1	-5,584.93	-4.45
82510e209	3,304.000	Shoprite Holdings Sponsored ADR	13.86	45,797.46	16.58	54,780.32		0.0	8,982.86	19.61
82621a104OLD	3,127.000	Siemens Energy Ag-Unsp ADR (82621a203 01/30/26)	57.98	181,310.48	140.15	438,249.05		0.2	256,938.57	141.71
site	188.000	Siteone Landscape Supply Inc	126.17	23,720.02	124.56	23,417.28		0.0	-302.74	-1.28
78460a106	17,707.000	Snam Rete Gas Unsponsored ADR	10.33	182,838.61	13.25	234,600.04		0.1	51,761.44	28.31
83404d109	209.000	Softbank Corp Unspon ADR	57.58	12,034.99	56.70	11,850.30		0.0	-184.69	-1.53
sony	8,781.000	Sony Corp ADR New	18.64	163,718.29	25.60	224,793.60		0.1	61,075.31	37.31
spot	239.000	Spotify Technology Sa	342.52	81,861.39	580.71	138,789.69		0.1	56,928.30	69.54
tsm	3,771.671	Taiwan Semiconductor-Sp ADR	130.39	491,803.70	303.89	1,146,173.10		0.6	654,369.40	133.05
87873r101	870.000	Techtronic Industries Sp Adr (ttndy)	61.01	53,077.20	57.58	50,094.60		0.0	-2,982.60	-5.62
tdy	83.724	Teledyne Inc	475.54	39,814.02	510.73	42,760.36		0.0	2,946.34	7.40
88032q109	6,866.000	Tencent Holdings Ltd ADR	53.23	365,471.77	76.55	525,592.30		0.3	160,120.53	43.81
88156j105	938.000	Terumo Corp ADR	17.33	16,253.04	14.50	13,601.00		0.0	-2,652.04	-16.32
881575401	1,463.000	Tesco Plc Spd ADR	15.25	22,309.48	17.99	26,319.37		0.0	4,009.89	17.97
tho	264.000	Thor Inds Inc	90.90	23,998.41	102.67	27,104.88		0.0	3,106.47	12.94
889110102	168.000	Tokyo Electron LTD Unsp ADR	82.57	13,871.41	111.10	18,664.80		0.0	4,793.39	34.56
89157T100	4,235.000	Totvs Sa - ADR Unsp	12.59	53,318.65	15.20	64,372.00		0.0	11,053.35	20.73
892330101	1,418.000	Toyota Industries-Unspon ADR	70.42	99,854.60	113.28	160,631.04		0.1	60,776.44	60.86
trmb	405.000	Trimble Inc	81.31	32,932.35	78.35	31,731.75		0.0	-1,200.60	-3.65
89677q107	946.000	Trip.Com Group Ltd	42.13	39,853.07	71.91	68,026.86		0.0	28,173.79	70.69
ubs	2,892.000	UBS Group AG	30.30	87,634.38	46.31	133,928.52		0.1	46,294.14	52.83
903480101	145.000	UCB Sa - Unsponsored ADR	107.25	15,551.12	139.76	20,265.20		0.0	4,714.08	30.31
uls	551.000	UI Solutions Inc - Class A	63.85	35,182.17	78.86	43,451.86		0.0	8,269.69	23.51
ul	1,169.001	Unilever PLC Spon ADR New	59.87	69,987.56	65.40	76,452.64		0.0	6,465.08	9.24
uovey	4,007.000	United Overseas Bank Ltd Spon Adr	46.48	186,262.00	54.44	218,141.08		0.1	31,879.08	17.12
oled	309.000	Universal Display Corp	137.21	42,398.44	116.78	36,085.02		0.0	-6,313.42	-14.89
915436208	2,972.000	Upm-Kymmene Oyj-Unspon ADR	28.47	84,611.90	28.93	85,979.96		0.0	1,368.06	1.62
927320101	5,082.000	Vinci S.A. ADR	30.29	153,931.68	35.20	178,886.40		0.1	24,954.72	16.21
wcn	412.000	Waste Connections Inc	157.56	64,914.96	175.36	72,248.32		0.0	7,333.36	11.30
wso	95.070	Watsco Inc	454.05	43,167.01	336.95	32,033.84		0.0	-11,133.17	-25.79
92937a102	2,801.000	WPP PLC ADR	50.60	141,731.42	22.46	62,910.46		0.0	-78,820.96	-55.61
98421u108OLD	3,581.000	Xiaomi Corp - Unsp ADR (delisted 03/15/21)	29.49	105,605.63	25.19	90,205.39		0.0	-15,400.24	-14.58
yumc	1,624.000	Yum China Holdings Inc	48.38	78,572.68	47.74	77,529.76		0.0	-1,042.92	-1.33

Matrix Trust Company

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McDermott Will & Schulte LLP Cash Balance Plan

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98887q104	210.000	Zai Lab Ltd ADR	32.08	6,736.22	17.64	3,704.40			0.0	-3,031.82	-45.01
zbra	120.000	Zebra Technologies	306.80	36,816.06	242.82	29,138.40			0.0	-7,677.66	-20.85
zws	1,122.000	Zurn Elkay Water Solutions Corp	37.74	42,347.38	46.49	52,161.78			0.0	9,814.40	23.18
				15,935,806.10		19,664,488.41	C		9.5	3,728,682.31	23.40
MUTUAL FUNDS											
69120r308	481,470.462	Blue Owl Technology Income Corp CL I	11.54	5,557,497.82	10.40	5,007,292.32			2.4	-550,205.49	-9.90
dcpi.x	161,971.338	Bnym Insight Core Plus-I	9.21	1,492,495.91	9.29	1,504,713.73			0.7	12,217.82	0.82
cpxi.x	51,944.555	Cohen & Steers Preferred Sec & Inc I	12.39	643,751.90	12.61	655,020.84			0.3	11,268.94	1.75
gmol.x	167,469.735	GMO Opportunistic Income-I	24.17	4,047,124.44	24.40	4,086,261.53			2.0	39,137.09	0.97
ptia.x	66,935.344	Performance Trust Total Return Bond Instl	19.77	1,323,501.85	19.89	1,331,343.99			0.6	7,842.14	0.59
pfcx.o	1.000	PIMCO Flexible Credit Income Fund	4,550,000.00	4,550,000.00	3,650,000.00	3,650,000.00			1.8	-900,000.00	-19.78
tgei.x	1,008,774.100	TCW Emerging Markets Income I	6.44	6,496,039.75	6.95	7,010,979.99			3.4	514,940.24	7.93
				24,110,411.67		23,245,612.41	D		11.2	-864,799.26	-3.59
EXCHANGE TRADED FUNDS											
dgro	21,805.000	iShares Core Dividend Growth	62.15	1,355,116.92	69.42	1,513,703.10			0.7	158,586.18	11.70
idev	73,189.000	iShares Core MSCI Dev Mkts	81.33	5,952,600.65	82.48	6,036,628.72			2.9	84,028.07	1.41
iemg	51,971.000	iShares Core Msci Emerging	51.63	2,683,337.52	67.22	3,493,490.62			1.7	810,153.10	30.19
iau	88,143.000	iShares Gold Trust	70.69	6,231,112.35	81.17	7,154,567.31			3.5	923,454.96	14.82
spy	998.000	State Street SPDR S&P 500 ETF	578.00	576,839.86	681.92	680,556.16			0.3	103,716.30	17.98
voo	87,425.000	Vanguard S&P 500 ETF	490.10	42,846,760.04	627.13	54,826,840.25			26.5	11,980,080.21	27.96
vgsh	111,735.000	Vanguard Short Term Treasury ETF	58.55	6,541,552.40	58.73	6,562,196.55			3.2	20,644.15	0.32
				66,187,319.74		80,267,982.71	D		38.8	14,080,662.97	21.27
CORPORATE BOND											
00287yar0	55,000.000	Abbvie Inc 4.500% Due 05-14-35	95.45	52,500.16	98.10	53,955.22		323.13	0.0	1,455.06	2.77
00287ybf5	1,040,000.000	Abbvie Inc 4.250% Due 11-14-28	99.86	1,038,494.23	101.12	1,051,606.40		5,770.56	0.5	13,112.17	1.26
00774mar6	280,000.000	Aercap Ireland Cap/Global 4.625% Due 10-15-27	96.83	271,112.80	100.83	282,333.56		2,733.89	0.1	11,220.76	4.14
001055bj0	48,000.000	Aflac Inc 3.600% Due 04-01-30	95.72	45,943.20	98.37	47,219.52		432.00	0.0	1,276.32	2.78
00912xav6	285,000.000	Air Lease Corp 3.625% Due 04-01-27	94.73	269,984.09	98.86	281,760.06		2,582.81	0.1	11,775.96	4.36
00914aam4	175,000.000	Air Lease Corp 1.875% Due 08-15-26	96.68	169,190.00	98.57	172,497.50		1,239.58	0.1	3,307.50	1.95
00914aas1	61,000.000	Air Lease Corp 2.875% Due 01-15-32	87.07	53,110.44	89.71	54,720.05		808.67	0.0	1,609.61	3.03
009158bf2	54,000.000	Air Products & Chemicals 4.800% Due 03-03-33	99.80	53,894.17	101.90	55,023.35		849.60	0.0	1,129.18	2.10
020002bj9	17,000.000	Allstate Corp 1.450% Due 12-15-30	84.30	14,330.15	87.48	14,870.92		10.96	0.0	540.77	3.77
025537ax9	52,000.000	American Electric Power 5.625% Due 03-01-33	102.54	53,321.68	105.28	54,745.08		975.00	0.0	1,423.40	2.67
025816da4	468,000.000	American Express Co 4.420% Due 08-03-33	95.64	447,587.43	99.40	465,168.60		8,504.08	0.2	17,581.17	3.93
03740mac4	58,000.000	Aon North America Inc 5.300% Due 03-01-31	102.81	59,630.14	104.30	60,493.71		1,024.67	0.0	863.57	1.45
03938lbc7	60,000.000	Arcelormittal 4.250% Due 07-16-29	97.17	58,303.80	100.09	60,054.66		1,168.75	0.0	1,750.86	3.00
00206rjx1	320,000.000	AT&T Inc 2.300% Due 06-01-27	92.75	296,797.62	97.71	312,675.20		613.33	0.2	15,877.58	5.35
00206rjy9	505,000.000	AT&T Inc 2.750% Due 06-01-31	88.65	447,657.25	91.73	463,254.68		1,157.29	0.2	15,597.43	3.48

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00206rkh4	63,000.000	AT&T Inc 2.250% Due 02-01-32	84.73	53,382.85	87.70	55,251.63	590.63	0.0	1,868.78	3.50
053332bb7	54,000.000	Autozone Inc 4.750% Due 08-01-32	98.16	53,004.26	100.91	54,490.86	1,068.75	0.0	1,486.60	2.80
06051gga1	1,680,000.000	Bank Of America Corp 3.248% Due 10-21-27	96.62	1,623,167.32	99.24	1,667,282.40	10,610.13	0.8	44,115.08	2.72
06406raf4	616,000.000	Bank Of NY Mellon Corp 3.400% Due 01-29-28	97.55	600,924.56	99.33	611,842.00	8,843.02	0.3	10,917.44	1.82
05526dbx2	47,000.000	Bat Capital Corp 7.750% Due 10-19-32	114.45	53,791.46	116.88	54,933.37	728.50	0.0	1,141.91	2.12
055451be7	58,000.000	BHP Billiton Fin USA Ltd 5.250% Due 09-08-33	103.60	60,086.84	104.05	60,346.10	955.79	0.0	259.26	0.43
u09513ke8	60,000.000	BMW US Capital LLC 4.850% Due 08-13-31	102.50	61,501.80	101.69	61,014.79	1,115.50	0.0	-487.01	-0.79
097023cd5	1,285,000.000	Boeing Co 3.200% Due 03-01-29	92.65	1,190,562.86	97.01	1,246,604.20	13,706.67	0.6	56,041.34	4.71
10373qbl3	1,690,000.000	BP Cap Markets America 3.633% Due 04-06-30	95.64	1,616,325.79	98.12	1,658,208.21	14,496.68	0.8	41,882.42	2.59
11135fcu3	675,000.000	Broadcom Inc 3.419% Due 04-15-33	93.63	632,030.05	92.76	626,130.00	4,743.86	0.3	-5,900.05	-0.93
134429bp3	54,000.000	Campbell Soup Co 5.400% Due 03-21-34	100.38	54,205.97	101.90	55,028.38	810.00	0.0	822.41	1.52
808513bt1	195,000.000	Charles Schwab Corp 1.950% Due 12-01-31	78.45	152,977.50	87.63	170,870.70	316.88	0.1	17,893.20	11.70
17275rbs0	58,000.000	Cisco Systems Inc 4.950% Due 02-26-31	102.43	59,409.46	103.82	60,217.34	996.88	0.0	807.88	1.36
20030nak7	39,000.000	Comcast Cable Communication 6.500% Due 11-15-35	109.54	42,722.04	111.70	43,563.00	323.92	0.0	840.96	1.97
20030nby6	1,060,000.000	Comcast Corp 3.300% Due 02-01-27	97.96	1,038,370.49	99.40	1,053,660.24	14,575.00	0.5	15,289.74	1.47
20030ner8	600,000.000	Comcast Corp 4.950% Due 05-15-32	102.34	614,034.00	102.56	615,382.85	3,795.00	0.3	1,348.85	0.22
20268jas2	135,000.000	Commonspirit Health 5.318% Due 12-01-34	100.00	135,000.00	101.86	137,513.70	598.28	0.1	2,513.70	1.86
2027a1jz1	761,000.000	Commonwealth Bank Aust 3.900% Due 03-16-28	98.97	753,178.23	100.19	762,464.70	8,656.38	0.4	9,286.47	1.23
126408hu0	704,000.000	CSX Corp 4.100% Due 11-15-32	94.35	664,215.03	98.27	691,813.76	3,688.18	0.3	27,598.73	4.16
231021aw6	53,000.000	Cummins Inc 5.150% Due 02-20-34	101.57	53,832.71	103.59	54,903.92	993.23	0.0	1,071.21	1.99
126650cu2	400,000.000	CVS Health Corp 2.875% Due 06-01-26	98.17	392,664.00	99.49	397,976.00	958.33	0.2	5,312.00	1.35
126650dq0	1,540,000.000	Cvs Health Corp 1.875% Due 02-28-31	82.74	1,274,181.66	87.83	1,352,654.43	9,865.63	0.7	78,472.76	6.16
24703tah9	11,000.000	Dell Int LLC / EMC Corp 6.200% Due 07-15-30	105.88	11,647.02	106.87	11,755.26	314.48	0.0	108.24	0.93
24703dbl4	580,000.000	Dell Intl Llc/EMC Corp Sr Nt 5.750% Due 02-01-33	102.99	597,353.40	105.64	612,725.34	13,895.83	0.3	15,371.94	2.57
254709am0	225,000.000	Discover Financial Svs 4.100% Due 02-09-27	95.52	214,929.00	100.12	225,275.63	3,638.75	0.1	10,346.63	4.81
254709as7	135,000.000	Discover Financial Svs 6.700% Due 11-29-32	107.05	144,513.45	110.67	149,403.15	804.00	0.1	4,889.70	3.38
25746udp1	145,000.000	Dominion Energy Inc 4.350% Due 08-15-32	94.93	137,645.60	98.39	142,661.15	2,382.83	0.1	5,015.55	3.64
233331bl0	51,000.000	DTE Energy Co 5.850% Due 06-01-34	103.37	52,720.32	106.88	54,508.29	248.63	0.0	1,787.97	3.39
26441cbh7	230,000.000	Duke Energy Corp 2.450% Due 06-01-30	88.29	203,078.36	92.87	213,607.90	469.58	0.1	10,529.54	5.18
29273vat7	460,000.000	Energy Transfer LP 6.400% Due 12-01-30	108.07	497,131.20	108.18	497,646.40	2,453.33	0.2	515.20	0.10
29379vcd3	52,000.000	Enterprise Products Oper 5.350% Due 01-31-33	102.25	53,172.50	104.41	54,292.89	1,159.17	0.0	1,120.39	2.11
29444ube5	570,000.000	Equinix Inc 3.200% Due 11-18-29	93.56	533,297.70	96.00	547,189.17	2,178.67	0.3	13,891.47	2.60
29717pbb2	53,000.000	Essex Portfolio Lp 5.375% Due 04-01-35	100.10	53,054.37	103.05	54,616.24	712.19	0.0	1,561.87	2.94

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30161nax9	220,000.000	Exelon Corp 4.050% Due 04-15-30	100.28	220,605.63	98.96	217,704.74	1,881.00	0.1	-2,900.89	-1.31
30212par6	13,000.000	Expedia Group Inc 3.250% Due 02-15-30	93.18	12,113.40	95.91	12,467.91	159.61	0.0	354.51	2.93
337738bl1	54,000.000	Fiserv Inc 5.450% Due 03-15-34	100.51	54,273.38	101.61	54,868.86	866.55	0.0	595.48	1.10
35137lal9	17,000.000	Fox Corp 3.500% Due 04-08-30	93.10	15,826.83	97.15	16,515.50	137.18	0.0	688.67	4.35
37045xep7	51,000.000	General Motors Finl Co 6.100% Due 01-07-34	101.35	51,686.07	106.00	54,061.53	1,503.65	0.0	2,375.46	4.60
373334kl4	235,000.000	Georgia Power Co 2.650% Due 09-15-29	91.06	214,000.39	95.28	223,905.65	1,833.65	0.1	9,905.26	4.63
36186cby8	13,000.000	Gmac Inc 8.000% Due 11-01-31	112.05	14,566.91	113.62	14,769.95	173.33	0.0	203.04	1.39
38141gxg4	893,000.000	Goldman Sachs Group Inc 2.600% Due 02-07-30	90.95	812,149.22	93.97	839,125.31	9,287.20	0.4	26,976.09	3.32
38145gah3	55,000.000	Goldman Sachs Group Inc 3.500% Due 11-16-26	97.74	53,755.71	99.62	54,791.72	240.63	0.0	1,036.01	1.93
404119ck3	58,000.000	HCA Inc 3.625% Due 03-15-32	90.65	52,578.41	94.45	54,782.74	619.07	0.0	2,204.33	4.19
437076cb6	13,000.000	Home Depot Inc 2.700% Due 04-15-30	91.40	11,881.48	94.64	12,303.33	74.10	0.0	421.85	3.55
44891ccy7	25,000.000	Hyundai Capital America 5.350% Due 03-19-29	101.53	25,382.25	102.93	25,733.63	378.96	0.0	351.38	1.38
46625hrv4	179,000.000	JPMorgan Chase & Co 2.950% Due 10-01-26	98.04	175,488.02	99.25	177,653.03	1,320.13	0.1	2,165.01	1.23
49326eej8	150,000.000	Keycorp 2.550% Due 10-01-29	90.06	135,096.00	94.63	141,939.00	956.25	0.1	6,843.00	5.07
50077lbn5	42,000.000	Kraft Heinz Foods Co 5.400% Due 03-15-35	99.86	41,943.15	102.91	43,221.36	667.80	0.0	1,278.21	3.05
539830cd9	54,000.000	Lockheed Martin Corp 4.800% Due 08-15-34	98.67	53,281.45	101.04	54,561.60	979.20	0.0	1,280.15	2.40
548661ea1	60,000.000	Lowe's Cos Inc 2.625% Due 04-01-31	89.41	53,646.92	92.03	55,215.00	393.75	0.0	1,568.08	2.92
50249aal7	53,000.000	Lyb Int Finance III 5.625% Due 05-15-33	100.57	53,301.99	101.16	53,613.16	380.94	0.0	311.17	0.58
56585abl5	53,000.000	Marathon Petroleum Corp 5.700% Due 03-01-35	98.87	52,400.80	102.82	54,492.90	1,007.00	0.0	2,092.10	3.99
571903bs1	54,000.000	Marriott International 5.350% Due 03-15-35	99.05	53,489.30	102.96	55,597.32	850.65	0.0	2,108.02	3.94
571748cb6	53,000.000	Marsh & Mclennan Cos Inc 4.850% Due 11-15-31	100.80	53,426.10	102.66	54,411.39	328.45	0.0	985.29	1.84
30303m8m7	11,000.000	Meta Platforms Inc 4.800% Due 05-15-30	101.80	11,198.11	103.05	11,335.61	67.47	0.0	137.50	1.23
606822bh6	180,000.000	Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29	93.54	168,377.40	99.15	178,473.37	2,132.37	0.1	10,095.97	6.00
6174468l6	858,000.000	Morgan Stanley 2.699% Due 01-22-31	90.82	779,195.45	93.88	805,498.98	10,227.86	0.4	26,303.53	3.38
64110laz9	59,000.000	Netflix Inc 4.900% Due 08-15-34	102.10	60,236.64	102.15	60,269.68	1,092.16	0.0	33.04	0.05
651639az9	35,000.000	Newmont Corp 2.600% Due 07-15-32	86.06	30,119.49	91.00	31,851.40	419.61	0.0	1,731.91	5.75
65339kcn8	445,000.000	Nextera Energy Capital 5.000% Due 02-28-30	101.02	449,521.20	103.15	459,021.33	7,602.08	0.2	9,500.13	2.11
67066gan4	67,000.000	Nvidia Corp 2.000% Due 06-15-31	87.99	58,951.30	89.89	60,227.98	59.56	0.0	1,276.68	2.17
674599dd4	49,000.000	Occidental Petroleum Cor 7.500% Due 05-01-31	111.44	54,604.12	112.41	55,079.92	612.50	0.0	475.80	0.87
68389xbn4	1,265,000.000	Oracle Corp 3.250% Due 11-15-27	95.82	1,212,146.39	98.03	1,240,117.45	5,253.26	0.6	27,971.06	2.31
68389xce3	60,000.000	Oracle Corp 2.875% Due 03-25-31	89.93	53,956.95	89.86	53,915.40	460.00	0.0	-41.55	-0.08
68389xcn3	305,000.000	Oracle Corp 4.650% Due 05-06-30	99.35	303,029.70	99.22	302,605.75	2,166.77	0.1	-423.95	-0.14
69371rs80	595,000.000	Paccar Financial Corp 4.600% Due 01-31-29	100.32	596,880.20	101.96	606,656.05	11,404.17	0.3	9,775.85	1.64
69371rs98	188,000.000	Paccar Financial Corp 5.000% Due 03-22-34	98.70	185,555.29	103.61	194,779.28	2,585.00	0.1	9,223.99	4.97

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Matrix Trust Company

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716973ae2	622,000.000	Pfizer Investment Enter 4.750% Due 05-19-33	97.04	603,561.90	101.03	628,409.71	3,446.92		0.3	24,847.81	4.12
720186ar6	53,000.000	Piedmont Natural Gas Co 5.100% Due 02-15-35	99.09	52,516.72	101.69	53,895.70	1,021.13		0.0	1,378.98	2.63
74340xcn9	54,000.000	Prologis Lp 5.000% Due 01-31-35	98.20	53,028.06	101.50	54,809.46	1,125.00		0.0	1,781.40	3.36
75513ecn9	62,000.000	Raytheon Tech Corp 2.375% Due 03-15-32	85.50	53,007.49	89.10	55,244.48	433.57		0.0	2,236.99	4.22
756109cc6	12,000.000	Realty Income Corp 3.400% Due 01-15-30	94.08	11,290.08	97.26	11,671.68	188.13		0.0	381.60	3.38
75886fae7	240,000.000	Regeneron Pharmaceutical 1.750% Due 09-15-30	83.12	199,490.06	89.02	213,658.80	1,236.67		0.1	14,168.74	7.10
760759bh2	53,000.000	Republic Services Inc 5.000% Due 12-15-33	100.24	53,129.03	103.38	54,790.87	117.78		0.0	1,661.84	3.13
76720aan6	150,000.000	Rio Tinto Fin USA PLC 5.000% Due 03-09-33	100.61	150,918.19	102.85	154,274.22	2,333.33		0.1	3,356.03	2.22
78016fzx5	150,000.000	Royal Bank Of Canada 5.000% Due 02-01-33	94.61	141,913.88	103.15	154,721.90	3,125.00		0.1	12,808.02	9.03
816851bg3	545,000.000	Sempra Energy 3.400% Due 02-01-28	97.05	528,933.40	98.56	537,157.45	7,720.83		0.3	8,224.05	1.55
816851br9	145,000.000	Sempra Energy 5.500% Due 08-01-33	99.32	144,011.72	104.85	152,032.50	3,322.92		0.1	8,020.78	5.57
824348bl9	13,000.000	Sherwin-Williams Co 2.300% Due 05-15-30	88.65	11,523.85	92.28	11,995.80	38.21		0.0	471.95	4.10
828807dk0	193,000.000	Simon Property Group LP 2.650% Due 07-15-30	90.24	174,155.48	93.73	180,900.98	2,358.35		0.1	6,745.50	3.87
855244bj7	54,000.000	Starbucks Corp 5.000% Due 02-15-34	98.87	53,392.34	101.97	55,064.88	1,020.00		0.0	1,672.54	3.13
87264adl6	310,000.000	T-Mobile USA Inc 4.200% Due 10-01-29	97.79	303,152.10	100.24	310,750.82	3,255.00		0.2	7,598.72	2.51
87264adt9	53,000.000	T-Mobile USA Inc 5.300% Due 05-15-35	102.68	54,421.85	102.83	54,500.96	358.93		0.0	79.11	0.15
87264abw4	1,490,000.000	T-Mobile Usa Inc 3.500% Due 04-15-31	90.48	1,348,107.21	95.61	1,424,529.70	11,009.44		0.7	76,422.49	5.67
89115a2e1	925,000.000	Toronto-Dominion Bank 4.456% Due 06-08-32	96.61	893,623.80	99.57	921,002.15	2,633.37		0.4	27,378.35	3.06
89236tkr5	54,000.000	Toyota Motor Credit Corp 4.700% Due 01-12-33	98.93	53,422.80	101.30	54,703.89	1,191.45		0.0	1,281.09	2.40
89788mac6	189,000.000	Truist Financial Corp 1.125% Due 08-03-27	92.82	175,433.58	95.80	181,065.78	874.13		0.1	5,632.20	3.21
g91703ak7	850,000.000	UBS Group AG 4.125% Due 04-15-26	99.64	846,962.00	100.04	850,370.97	7,402.08		0.4	3,408.97	0.40
907818gb8	31,000.000	Union Pacific Corp 4.500% Due 01-20-33	97.42	30,199.63	100.96	31,298.26	623.88		0.0	1,098.63	3.64
911312cd6	52,000.000	United Parcel Service 5.150% Due 05-22-34	101.36	52,705.96	103.56	53,853.54	290.12		0.0	1,147.58	2.18
91324pcq3	55,000.000	Unitedhealth Group Inc 4.625% Due 07-15-35	96.99	53,346.72	98.89	54,390.60	1,172.95		0.0	1,043.88	1.96
91324pej7	1,700,000.000	Unitedhealth Group Inc 4.200% Due 05-15-32	94.41	1,604,894.65	98.64	1,676,805.20	9,123.33		0.8	71,910.55	4.48
91913ybb5	640,000.000	Valero Energy Corp 2.150% Due 09-15-27	94.49	604,736.00	96.86	619,916.44	4,051.56		0.3	15,180.44	2.51
91913ybc3	60,000.000	Valero Energy Corp Sr GlblÂ 2.800% Due 12-01-31	87.36	52,415.82	91.24	54,741.30	140.00		0.0	2,325.48	4.44
92343vea8	56,000.000	Verizon Communications 4.500% Due 08-10-33	96.06	53,792.13	98.42	55,112.96	987.00		0.0	1,320.83	2.46
928563ac9	175,000.000	VMWare Inc 3.900% Due 08-21-27	94.91	166,096.55	100.06	175,099.75	2,464.58		0.1	9,003.20	5.42
254687eb8	48,000.000	Walt Disney Company/The 6.400% Due 12-15-35	110.95	53,257.73	112.78	54,133.78	136.53		0.0	876.05	1.64
94106lbs7	61,000.000	Waste Management Inc 4.150% Due 04-15-32	97.42	59,425.61	99.10	60,452.83	534.43		0.0	1,027.22	1.73
949746rw3	950,000.000	Wells Fargo & Company 3.000% Due 04-22-26	98.67	937,318.00	99.69	947,007.50	5,462.50		0.5	9,689.50	1.03
962166ca0	60,000.000	Weyerhaeuser Co 3.375% Due 03-09-33	88.29	52,975.04	91.53	54,918.60	630.00		0.0	1,943.56	3.67
				32,811,793.99		33,771,063.74	306,840.01	B	16.5	959,269.75	2.92

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TREASURY-AGENCY BOND										
91282cnc1	121,000.000	United States Treas Nts 0.000% Due 05-15-35	101.45	122,748.83	100.91	122,106.02	0.00	0.1	-642.81	-0.52
91282cbl4	701,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	84.18	590,088.29	88.07	617,345.51	2,979.25	0.3	27,257.21	4.62
91282ccb5	180,000.000	US Treasury Note/Bond 1.625% Due 05-15-31	82.27	148,092.18	89.62	161,310.94	373.75	0.1	13,218.75	8.93
91282cdy4	900,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	88.83	799,441.68	89.23	803,109.38	6,375.00	0.4	3,667.69	0.46
91282cff3	125,000.000	US Treasury Note/Bond 2.750% Due 08-15-32	87.31	109,140.63	93.27	116,582.03	1,298.61	0.1	7,441.41	6.82
91282cgm7	1,187,000.000	US Treasury Note/Bond 3.500% Due 02-15-33	97.51	1,157,417.73	97.23	1,154,172.03	15,694.78	0.6	-3,245.70	-0.28
91282cht1	285,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.02	279,358.10	99.24	282,840.24	4,172.08	0.1	3,482.13	1.25
91282cjz5	355,000.000	US Treasury Note/Bond 4.000% Due 02-15-34	98.61	350,068.40	99.77	354,167.97	5,364.44	0.2	4,099.57	1.17
				3,556,355.85		3,611,634.10	36,257.92 B	1.8	55,278.25	1.55
MUNICIPAL BOND										
040664fj8	15,000.000	Arizona Brd Of Rgts Txbl-Green Bond-Ser C 3.379% Due 07-01-31	100.00	15,000.00	96.79	14,518.65	254.12	0.0	-481.35	-3.21
040664ms0	470,000.000	Arizona Brd Of Rgts Txbl-Ser C 5.213% Due 07-01-33	100.00	470,000.00	105.92	497,814.60	12,284.11	0.2	27,814.60	5.92
072024wr9	660,000.000	Bay Area CA Toll Auth Toll Bri Txbl-Ref-San Francisco Bay Are 2.425% Due 04-01-26	98.42	649,545.60	99.71	658,053.00	3,990.29	0.3	8,507.40	1.31
07244rav3	55,000.000	Bay Laurel Center Cdd Fl Wtr & Txbl-Ser B 4.003% Due 09-01-26	100.00	55,000.00	100.32	55,176.55	729.86	0.0	176.55	0.32
13068xnw5	1,000,000.000	California St Public Wks Brd L Txbl-Ser B 5.037% Due 04-01-31	100.68	1,006,820.00	103.55	1,035,460.00	12,558.00	0.5	28,640.00	2.84
20281pmk5	235,000.000	Cmwlth Fing Auth Pa Txbl-Ref-Ser C 2.319% Due 06-01-26	94.80	222,784.70	99.42	233,632.30	447.92	0.1	10,847.60	4.87
20775jap4	685,000.000	Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.565% Due 11-15-28	100.00	685,000.00	101.81	697,398.50	3,940.91	0.3	12,398.50	1.81
20775jat6	800,000.000	Connecticut Hsg Fin Auth Hsg M Txbl-Ref-Sustainable Bond-Ser 4.771% Due 11-15-30	100.00	800,000.00	102.40	819,232.00	4,810.21	0.4	19,232.00	2.40
20772kzq5	700,000.000	Connecticut St Txbl-Ser A 5.099% Due 03-15-34	100.97	706,790.00	105.14	735,959.00	10,463.43	0.4	29,169.00	4.13
212204mj7	240,000.000	Contra Costa CA Cmnty Clg Dist Txbl-Election 2014-Ser E 4.503% Due 08-01-32	100.00	240,000.00	102.04	244,888.80	4,500.53	0.1	4,888.80	2.04
266713cf1	695,000.000	Durham Cnty NC Limited Oblig Txbl-Ser B 4.890% Due 06-01-31	100.00	695,000.00	103.92	722,223.15	2,793.33	0.3	27,223.15	3.92
312432r90	370,000.000	Fayette Cnty KY Sch Dist Fin C Txbl-Ref-Ser C 1.450% Due 06-01-27	94.32	348,998.80	97.05	359,096.10	440.96	0.2	10,097.30	2.89
341271af1	65,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 2.154% Due 07-01-30	100.78	65,508.95	92.01	59,807.15	701.97	0.0	-5,701.80	-8.70
341271ah7	1,180,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34	102.32	1,207,387.90	105.14	1,240,699.20	32,692.72	0.6	33,311.30	2.76

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352813bg3	70,000.000	Franklin Cnty KS Unif Sch Dist Txbl-Ref 1.300% Due 09-01-27	100.00	70,000.00	96.17	67,319.00	301.67	0.0	-2,681.00	-3.83
38122na93	410,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 1.886% Due 06-01-27	89.88	368,502.80	97.29	398,876.70	635.56	0.2	30,373.90	8.24
38122nb43	145,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 2.346% Due 06-01-30	83.70	121,362.10	92.72	134,442.55	279.59	0.1	13,080.45	10.78
452153hz5	200,000.000	Illinois St Txbl-Ser A 5.167% Due 05-01-28	100.00	200,000.00	102.56	205,116.00	1,698.74	0.1	5,116.00	2.56
452153ja8	235,000.000	Illinois St Txbl-Ser A 5.197% Due 05-01-29	100.00	235,000.00	103.34	242,837.25	2,007.61	0.1	7,837.25	3.34
452153jc4	190,000.000	Illinois St Txbl-Ser A 5.277% Due 05-01-31	100.00	190,000.00	104.36	198,284.00	1,648.16	0.1	8,284.00	4.36
4787182r9	140,000.000	Johnson Cnty KS Unif Sch Dist# Txbl-Ser B 3.580% Due 09-01-28	100.00	140,000.00	99.70	139,580.00	1,661.51	0.1	-420.00	-0.30
485106xz6	30,000.000	Kansas City MO Spl Oblg Txbl-Missouri Projects-Ser B 3.742% Due 04-01-28	100.00	30,000.00	99.56	29,868.60	279.88	0.0	-131.40	-0.44
495731av3	70,000.000	Kingman AZ Excise Tax Revenue Txbl 1.146% Due 07-15-26	100.00	70,000.00	98.58	69,008.10	371.43	0.0	-991.90	-1.42
495731bb6	190,000.000	Kingman AZ Excise Tax Revenue Txbl 2.290% Due 07-15-32	82.41	156,571.40	88.02	167,239.90	2,014.57	0.1	10,668.50	6.81
544445zp7	70,000.000	Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel 2.150% Due 05-15-27	91.38	63,967.40	98.02	68,612.60	189.67	0.0	4,645.20	7.26
5445872u1	70,000.000	Los Angeles CA Muni Impt Corpl Txbl-Ref-Ser A 1.197% Due 11-01-26	90.57	63,400.40	97.91	68,533.50	137.74	0.0	5,133.10	8.10
57419ucu0	70,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Susainable Bonds-Ser B 5.196% Due 09-01-30	100.00	70,000.00	104.03	72,823.80	1,205.76	0.0	2,823.80	4.03
57419ucx4	205,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Susainable Bonds-Ser B 5.319% Due 03-01-32	100.00	205,000.00	104.46	214,134.80	3,614.73	0.1	9,134.80	4.46
574296es4	665,000.000	Maryland St Stadium Auth Reven Txbl-Baseball Stadium Issue-Se 4.519% Due 06-15-32	100.00	665,000.00	101.00	671,663.30	1,317.32	0.3	6,663.30	1.00
575831eg3	110,000.000	Massachusetts St Clg Bldg Auth Txbl-Ref-Ser B 4.000% Due 05-01-32	94.78	104,262.40	98.71	108,583.20	723.29	0.1	4,320.80	4.14
57563rpp8	160,000.000	Massachusetts St Eductnl Fing Txbl-Ref-Issue L-Senior Ser A 4.158% Due 07-01-28	96.33	154,120.00	100.19	160,300.80	3,335.51	0.1	6,180.80	4.01
57587gtb1	100,000.000	Massachusetts St Hsg Fin Agy H Txbl-Ser 226-Social Bond 5.375% Due 06-01-31	103.15	103,153.00	104.75	104,754.00	441.78	0.1	1,601.00	1.55
59333hbk1	445,000.000	Miami-Dade Cnty Fl Professiona Ref-Taxable-Ser B 7.083% Due 10-01-29	109.55	487,493.05	110.11	489,967.25	7,858.25	0.2	2,474.20	0.51

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60477cad3	90,000.000	Mishawaka IN Lease Rental Reve Txbl-Sports Facility Project 4.750% Due 08-15-27	100.00	90,000.00	101.49	91,340.10	1,616.30	0.0	1,340.10	1.49
61335aaf2	75,000.000	Montgomery Cnty MD Hsg Opportu Txbl 4.532% Due 12-01-30	100.00	75,000.00	101.79	76,340.25	279.37	0.0	1,340.25	1.79
63968mn88	225,000.000	Nebraska St Investment Fin Aut Txbl-Ser D 4.552% Due 03-01-27	100.00	225,000.00	100.99	227,229.75	3,395.29	0.1	2,229.75	0.99
63968xby0	665,000.000	Nebraska St Investment Fin Aut Txbl-Ser D 5.402% Due 09-01-33	100.00	665,000.00	103.60	688,920.05	11,908.82	0.3	23,920.05	3.60
645913aa2	435,000.000	New Jersey Economic Development Authority/Nj 7.425% Due 02-15-29	113.22	492,499.46	104.44	454,314.00	12,201.75	0.2	-38,185.46	-7.75
64613cez7	980,000.000	New Jersey St Transprtn Trust Txbl-Ref-Ser Bb 4.608% Due 06-15-26	100.20	981,989.40	100.35	983,430.00	1,979.55	0.5	1,440.60	0.15
64972h5g3	165,000.000	New York City Ny Transitional Txbl-Subordinate-Ref-Ser S-1B 1.350% Due 07-15-27	87.67	144,660.45	96.44	159,117.75	1,031.36	0.1	14,457.30	9.99
64971xea2	235,000.000	New York City NY Transitional Txbl-Subordinate-Ser C-5 3.800% Due 05-01-29	97.34	228,739.60	99.75	234,419.55	1,467.95	0.1	5,679.95	2.48
64972jhc5	225,000.000	New York NY City Transitional Txbl-Subordinate-Future Tax Se 5.010% Due 05-01-34	103.93	233,842.50	102.96	231,653.25	1,853.01	0.1	-2,189.25	-0.94
64972jul0	440,000.000	New York NY City Transitional Txbl-Subordinate Bond-Ser I-Su 4.930% Due 05-01-31	100.00	440,000.00	103.53	455,536.40	3,565.81	0.2	15,536.40	3.53
64966sqg4	65,000.000	New York NY Txbl-Ref-Ser B-2 4.060% Due 08-01-26	100.00	65,000.00	100.21	65,135.20	968.84	0.0	135.20	0.21
64990gy48	265,000.000	New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref- 2.512% Due 07-01-33	80.85	214,247.20	87.99	233,173.50	3,337.52	0.1	18,926.30	8.83
64985sfe8	835,000.000	New York St Dorm Auth Revenues Txbl-New York University-Ser B 5.228% Due 07-01-35	104.19	869,969.80	103.93	867,840.55	24,876.69	0.4	-2,129.25	-0.24
6500355x2	130,000.000	New York St Urban Dev Corp Rev Txbl-Ref-Ser D-2 3.270% Due 03-15-28	94.17	122,414.50	99.12	128,857.30	1,251.68	0.1	6,442.80	5.26
64985tdh1	190,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B 2.150% Due 03-15-31	84.99	161,471.50	90.52	171,991.80	1,197.52	0.1	10,520.30	6.52
683050cb2	65,000.000	Ontario CA Wtr Revenue Txbl-Ref 2.126% Due 08-01-31	100.00	65,000.00	90.39	58,754.80	575.48	0.0	-6,245.20	-9.61
68607v6u4	195,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.228% Due 04-01-26	100.00	195,000.00	100.12	195,237.90	2,055.50	0.1	237.90	0.12
68607v6w0	215,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.213% Due 04-01-28	100.00	215,000.00	101.08	217,311.25	2,258.28	0.1	2,311.25	1.08
68607v7a7	220,000.000	Oregon St Dept Of Admin Svcs L Txbl-Ser B 4.753% Due 04-01-32	100.00	220,000.00	103.10	226,822.20	2,606.99	0.1	6,822.20	3.10

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest		Pct. Assets	Unrealized Gain/Loss	Pct G/L
70869pmy0	265,000.000	Pennsylvania St Econ Dev Fing Txbl-State System Higher Educa 2.622% Due 06-15-33	83.99	222,562.90	87.42	231,668.30	304.58		0.1	9,105.40	4.09
717868hl0	285,000.000	Philadelphia Pa Redev Auth Txbl-Social Bonds-Neighborhood 4.939% Due 09-01-30	100.00	285,000.00	103.19	294,085.80	4,666.34		0.1	9,085.80	3.19
717868kb8	185,000.000	Philadelphia PA Redev Auth Txbl-Sustainable Bond-Ser A 4.926% Due 09-01-34	97.56	180,480.45	102.52	189,667.55	3,021.06		0.1	9,187.10	5.09
751091vw6	405,000.000	Raleigh NC Txbl- Ser B 4.195% Due 04-01-27	100.00	405,000.00	100.76	408,086.10	4,235.80		0.2	3,086.10	0.76
788550kw0	170,000.000	Saint Clair Cnty IL Cmnty Unit Txbl 4.359% Due 01-01-30	100.00	170,000.00	101.37	172,327.30	3,715.30		0.1	2,327.30	1.37
79467bfv2	190,000.000	Sales Tax Securitiztn 4.558% Due 01-01-26	100.00	190,000.00	100.00	190,000.00	4,341.96		0.1	0.00	0.00
798153px4	75,000.000	San Jose Ca Fing Auth Lease Re Txbl-Ref-Convention Center Pr 3.444% Due 05-01-26	100.00	75,000.00	99.87	74,902.50	424.60		0.0	-97.50	-0.13
802385sr6	155,000.000	Santa Monica CA Cmnty Clg Dist Txbl-Ser B-1 3.911% Due 08-01-31	100.00	155,000.00	98.88	153,260.90	2,524.47		0.1	-1,739.10	-1.12
84908aam6	55,000.000	Spokane WA Public Facs Dist Sa Txbl-Ref-Ser B 1.200% Due 12-01-26	100.00	55,000.00	97.91	53,852.15	54.25		0.0	-1,147.85	-2.09
898735um5	65,000.000	Tucson Az Cops Txbl-Cops-Ser A 1.457% Due 07-01-28	97.97	63,681.80	94.36	61,334.65	474.82		0.0	-2,347.15	-3.69
91412hgf4	490,000.000	Univ Of California CA Revenues Txbl-Ser Bg 1.316% Due 05-15-27	89.49	438,481.40	96.79	474,246.50	812.68		0.2	35,765.10	8.16
914383bu7	315,000.000	Univ Of Kentucky Lease Purchas Txbl-Univ Of Ky Parking Struct 4.988% Due 04-01-31	100.00	315,000.00	103.41	325,750.95	3,917.29		0.2	10,750.95	3.41
977100hd1	30,000.000	Wisconsin St Gen Fund Annual A Txbl-Ref-Ser A 2.429% Due 05-01-31	80.63	24,189.00	92.19	27,656.10	119.79		0.0	3,467.10	14.33
				18,949,898.46		19,410,168.75	227,371.77	B	9.5	460,270.29	2.43
TREASURY NOTES/BOND											
9128284v9	261,000.000	US Treasury Note/Bond 2.875% Due 08-15-28	93.06	242,893.13	98.42	256,870.90	2,813.91		0.1	13,977.77	5.75
9128286t2	907,000.000	US Treasury Note/Bond 2.375% Due 05-15-29	91.41	829,121.28	96.18	872,385.20	2,737.29		0.4	43,263.92	5.22
912828yb0	311,000.000	US Treasury Note/Bond 1.625% Due 08-15-29	88.78	276,097.54	93.35	290,312.28	1,895.16		0.1	14,214.74	5.15
912828ys3	312,000.000	US Treasury Note/Bond 1.750% Due 11-15-29	89.14	278,118.20	93.41	291,427.50	693.81		0.1	13,309.30	4.79
912828zq6	677,000.000	US Treasury Note/Bond 0.625% Due 05-15-30	80.56	545,406.88	87.79	594,305.51	537.67		0.3	48,898.63	8.97
9128285m8	2,031,000.000	US Treasury When Issued Note/Bond 3.125% Due 11-15-28	96.36	1,957,105.33	98.89	2,008,547.92	8,065.09		1.0	51,442.59	2.63
				4,128,742.36		4,313,849.31	16,742.92	B	2.1	185,106.95	4.48
FOREIGN BONDS											
013051et0	1,500,000.000	Alberta Prov Glbl 4.500% Due 01-24-34	98.32	1,474,830.20	101.26	1,518,845.18	29,437.50		0.7	44,014.98	2.98
68323afg4	1,664,000.000	Ontario Province Bond 2.000% Due 10-02-29	91.09	1,515,752.08	93.93	1,563,042.81	8,227.56		0.8	47,290.73	3.12
				2,990,582.28		3,081,887.98	37,665.06	B	1.5	91,305.70	3.05

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

McDermott Will & Schulte LLP Cash Balance Plan

a10965

CONSOLIDATED

December 31, 2025

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest		Pct. Assets	Unrealized Gain/Loss	Pct G/L
LIMITED PARTNERSHIPS/HEDGE FUNDS											
iimx.p	634.052	Ironwood Institutional Multi-Strategy Fund LLC	1,261.73	800,000.00	1,289.93	817,883.76		E	0.4	17,883.76	2.24
CERTIFICATES OF DEPOSIT											
00206rgq9	1,235,000.000	AT&T Inc 4.300% Due 02-15-30	98.26	1,213,537.10	100.04	1,235,508.82	19,914.38		0.6	21,971.72	1.81
				1,213,537.10		1,235,508.82	19,914.38	A	0.6	21,971.72	1.81
CASH AND EQUIVALENTS											
citimm		Citibank Bank Deposit Program		422.32		422.32			0.0		
dwcash		Morgan Stanley Cash Acct		750,000.00		750,000.00			0.4		
permm		Pershing Cash Account		1,566,248.84		1,566,248.84			0.8		
				2,316,671.16		2,316,671.16		A	1.1		
Variable Rate Money Market Sweep											
mfgx.o		Federated Government Obligations Fund IS (goix.x)		1,334,559.23		1,334,559.23	2,145.02		0.6		
				1,334,559.23		1,334,559.23	2,145.02	A	0.6		
VARIABLE RATE CORPORATE BONDS											
025816ed7	1,215,000.000	American Express Co 4.731% Due 04-25-29	100.37	1,219,528.70	101.40	1,231,966.26	10,218.96		0.6	12,437.56	1.02
06051gky4	176,000.000	Bk Of America Corp Fr 5.015% Due 07-22-33	98.52	173,391.68	101.97	179,458.40	3,898.33		0.1	6,066.72	3.50
172967mp3	55,000.000	Citigroup Inc 4.412% Due 03-31-31	97.68	53,725.19	99.91	54,949.90	606.65		0.0	1,224.71	2.28
38141ga53	49,000.000	Goldman Sachs Group Inc 6.561% Due 10-24-34	108.95	53,387.42	111.02	54,397.84	598.33		0.0	1,010.42	1.89
46647pcu8	1,820,000.000	JPMorgan Chase & Co 2.963% Due 01-25-33	86.19	1,568,634.70	91.95	1,673,471.80	23,368.19		0.8	104,837.10	6.68
46647pec6	210,000.000	JPMorgan Chase & Co 5.336% Due 01-23-35	98.50	206,844.40	103.72	217,801.71	4,918.01		0.1	10,957.31	5.30
49326een9	54,000.000	Keycorp 4.789% Due 06-01-33	95.40	51,514.26	100.07	54,039.42	215.51		0.0	2,525.16	4.90
61747yey7	1,510,000.000	Morgan Stanley 6.342% Due 10-18-33	105.14	1,587,573.68	109.45	1,652,679.90	18,886.83		0.8	65,106.22	4.10
61747yfp5	310,000.000	Morgan Stanley 5.565% Due 04-13-28	99.99	309,955.14	101.98	316,143.65	3,690.04		0.2	6,188.51	2.00
639057as7	270,000.000	Natwest Group Plc 4.964% Due 08-15-30	100.00	270,000.00	102.14	275,771.06	5,063.28		0.1	5,771.06	2.14
7591epau4	11,000.000	Regions Financial Corp 5.722% Due 06-06-30	102.38	11,262.13	104.37	11,480.37	40.21		0.0	218.24	1.94
89788mat9	53,000.000	Truist Financial Corp 5.153% Due 08-05-32	100.17	53,089.70	103.35	54,774.44	1,107.61		0.0	1,684.74	3.17
95000u3e1	1,610,000.000	Wells Fargo & Company 5.574% Due 07-25-29	101.59	1,635,618.80	103.65	1,668,781.10	38,887.94		0.8	33,162.30	2.03
				7,194,525.80		7,445,715.84	111,499.88	B	3.7	251,190.04	3.49
Total Portfolio				**186,956,946.24**		**205,943,768.72**	**758,436.96**	F	**100.0**	**18,986,822.49**	**10.16**

SUM **A** Cash	10,335,541
SUM **B** Bonds and notes	72,370,698
SUM **C** Common stocks	19,664,488
SUM **D** Mutual funds	103,513,595
SUM **E** Alternative Investment fund	817,884
SUM **F** Total Investments per 5500	206,702,206

Retain for Audit Purposes
Custodial Financial Statement

McDermott Will & Schulte LLP Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Line 24 - Change in Actuarial Assumptions

CHANGES FROM PRIOR YEAR AND RATIONALE FOR CHANGES

The assumed interest crediting rate changed from 2.4% in 2024 to 5.5% in 2025 to better reflect expected experience earned by the plan.