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. . . . . ▶ [X]

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

1b Three-digit plan number (PN) ▶ 584

1c Effective date of plan 07/01/1993

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)
INTERNATIONAL MOTORS, LLC

2701 INTERNATIONAL DRIVE
LISLE, IL 60532

2b Employer Identification Number (EIN) 36-1264810

2c Plan Sponsor's telephone number 877-353-5100

2d Business code (see instructions) 336100

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.	10/15/2026	BRIAN DELPHEY
	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 INTERNATIONAL MOTORS, LLC

c Plan Name NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

4b EIN 36-1264810

4d PN 584

5	Total number of participants at the beginning of the plan year	**5**	13781
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)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	12324
c	Other retired or separated participants entitled to future benefits	**6c**	718
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13042
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
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**	
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:

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

4A 4B 4D 4E 4L 4Q

9a Plan funding arrangement (check all that apply)

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

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 3
- (4) [X] **C** (Service Provider Information)
- (5) [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	329739	15241	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	18686276
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0112735	1834	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	935280
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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OMB No. 1210-0110

2025

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

A Name of plan
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0112734	7898	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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	(c) Amount	**(d)** Purpose	

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5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	3383110
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

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).. . . . . [X] 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

COMERICA BANK & TRUST NA

42-1741646

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

THE NORTHERN TRUST COMPANY

36-1561860

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

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

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

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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)

SILVERSCRIPT INSURANCE COMPANY

38-0456365

(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?
13 50	NONE	1996000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELTA DENTAL

38-1791480

(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?
13 50	NONE	440000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL COMPANY

13-1835864

(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 50	NONE	424000	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)

PERSONIFY HEALTH

51 W 3RD STREET
SUITE 400
TEMPE, AZ 85281

(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?
13 50	NONE	366000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(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?
28 51	NONE	327000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA MGMT INVESTMENT ADVISORS

41-1533211

(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?
28 51	NONE	305000	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)

BENEFITS ADMINSTRATIVE SERVICES

34-1627054

(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?
13 50	NONE	288000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	286000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARDING LOEVNER

27-0684167

(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?
28 51	NONE	283000	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)

AETNA LIFE INSURANCE COMPANY

06-0843803

(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?
13 50	NONE	280000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMERICA BANK & TRUST NA

34-1778431

(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 28 50 51	NONE	272000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CAPITAL GROUP COMPANIES, INC.

86-0206507

(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?
28 51	NONE	266000	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)

ARISTOTLE INTERNATIONAL INC

06-1022613

(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?
28 51	NONE	266000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	236000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ALLSPRING COREPLUS

94-3382001

(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?
28 51	NONE	198000	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)

PUTNAM ULTRASHFL

36-4488942

(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?
28 51	NONE	157000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FEDERATED HERMES COREPLUS

25-1111467

(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?
28 51	NONE	149000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN CHASE & CO.

13-4994650

(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?
28 51	NONE	147000	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)

EARNEST PARTNERS, LLC

58-2386669

(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?
28 51	NONE	135000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW - METWEST

13-3749506

(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?
28 51	NONE	106000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT CORPORATION

27-2436452

(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 28 50 51	NONE	100000	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)

NUANCE INVESTMENTS, LLC

26-3649176

(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?
28 51	NONE	89000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAREMARK

05-0603589

(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?
13 50	NONE	88000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENEVA CAPITAL MANAGEMENT LLC

39-1567956

(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?
28 51	NONE	80000	Yes ☐ No ☒	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)

FULLER & THALER

94-3176968

(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?
28 51	NONE	72000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERATED MDT

25-1111467

(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?
28 51	NONE	72000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

31-0725743

(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?
13 50	NONE	68000	Yes ☐ No ☒	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)

BROWN ADVISORY, LLC

26-0680642

(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?
28 51	NONE	57000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STUART WOHL

7929 LIBERTY WAY
PARKLAND, FL 33067

(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?
16 50	NONE	47000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNISON ASSOCIATES LLC

13-2631108

(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?
28 51	NONE	45000	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)

WAYNE KRZYSIAK

45-5572011

(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?
16 50	NONE	33000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT SCIOTTI

15711 PINTO COURT
CLINTON TWP, MI 48035

(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?
16 50	NONE	33000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAGE ADVISORY SERVICES LTD.

74-2798841

(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?
28 51	NONE	32000	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)

PIMCO

33-0629048

(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?
28 51	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVE SHELTON

30-1120175

(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?
16 50	NONE	28000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHEN GOLDMAN

1656 DOVER HILL DRIVE
JACKSONVILLE, FL 32225

(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?
16 50	NONE	24000	Yes ☐ No ☒	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)

GRANT THORNTON ADVISORS LLC

99-1856619

(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 50	NONE	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUHEARING, INC.

20-0415501

(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?
23 50	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREVEIL, INC

53 STATE STREET
12TH FLOOR
BOSTON, MA 02109

(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?
38 50	NONE	5000	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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON SHORT-TERM INVESTMENT FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6452394-001	C	73295000

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON S&P 500 INDEX FD-NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138596-001	C	45912000

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON RUSSEL 2000 INDEX FD-NL

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6626214-001	C	8279000

a Name of MTIA, CCT, PSA, or 103-12 IE: AON DIV ALT PORTFOLIO FUND

b Name of sponsor of entity listed in (a): AON HEWITT INVESTMENT CONSULTING, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-1090818-001	E	14388000

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES HIGH YD FL DISC TRST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-003	C	13410000

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON ALL COUNTRY WORLD EX-US

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6380133-001	C	24817000

a Name of MTIA, CCT, PSA, or 103-12 IE: TCW CORPORATE BOND LP

b Name of sponsor of entity listed in (a): TCW ASSET MANAGEMENT COMPANY LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3749506-000	C	6454000

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
INTERNATIONAL MOTORS, LLC RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN

B Three-digit plan number (PN) ▶ 584

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL MOTORS, LLC

D Employer Identification Number (EIN)
36-1264810

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	549000	4979000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	1160000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	55832000	42418000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11411000	-12972000
(2) U.S. Government securities	1c(2)	105964000	150791000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	153000	23000
(B) All other	1c(3)(B)	101815000	135317000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	700000	0
(B) Common	1c(4)(B)	513915000	509468000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	193516000	165713000
(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)	14802000	14388000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	191060000	184199000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	12748000	6703000

		(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	1202465000	1202187000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	21922000	17442000
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	21922000	17442000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1180543000	1184745000

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)	11140000	
(B) Participants	2a(1)(B)	46000	
(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)		11186000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	807000	
(B) U.S. Government securities	2b(1)(B)	3594000	
(C) Corporate debt instruments	2b(1)(C)	5539000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	46000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9986000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	27000	
(B) Common stock	2b(2)(B)	9216000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7536000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16779000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1638333000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1625384000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		12949000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	60842000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		60842000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		20087000
(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)		1087000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10570000
c Other income	2c		55948000
d Total income. Add all **income** amounts in column (b) and enter total	2d		199434000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	134171000	
(2) To insurance carriers for the provision of benefits	2e(2)	53161000	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		187332000
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)	3538000	
(3) Recordkeeping fees	2i(3)	20000	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2915000	
(6) Bank or trust company trustee/custodial fees	2i(6)	509000	
(7) Actuarial fees	2i(7)	424000	
(8) Legal fees	2i(8)	286000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	208000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7900000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		195232000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4202000
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: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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		2000000
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.) ..... ☐ Yes ☐ No ☐ Not determined

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

Financial Statements and
Report of Independent Certified Public Accountants

International Motors, LLC
Retiree Health Benefit and Life Insurance Plan #584
(f/k/a Navistar, Inc. Retiree Health Benefit and Life Insurance Plan #584)

December 31, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator of International Motors, LLC Retiree Health Benefit and Life Insurance Plan #584
Retiree Supplemental Benefit Program Committee

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of International Motors, LLC Retiree Health Benefit and Life Insurance Plan #584 (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 statement of changes in net assets available for benefits for the year ended December 31, 2025, 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 year ended December 31, 2025, stating that the certified investment information, as described in Note F 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 accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP is a U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

Basis for opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US 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 for one year after the date 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 US 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 US GAAS, we:

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

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

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

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

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

Other matter

Supplemental information accompanying the financial statements
The columnar presentation included on the statements of net assets available for benefits and the statement of changes in net assets available for benefits is presented for purposes of additional analysis and is not a required part of the financial statements. We do not express an opinion on these financial statements.

Supplemental schedules required by ERISA
The supplemental schedules of assets (held at end of year) as of December 31, 2025 and 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 supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Grant Thornton LLP

Chicago, Illinois
September 29, 2026

International Motors, LLC (f/k/a Navistar, Inc.)
Retiree Health Benefit and Life Insurance Plan #584
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS with Supplementary Information
December 31, 2025 and 2024
(Amounts in thousands)

	December 31, 2025			December 31, 2024		
	Supplementary Information			Supplementary Information		
	Health and Life Insurance Programs	Supplemental Program	Plan Total	Health and Life Insurance Programs	Supplemental Program	Plan Total
Assets						
Investments, at fair value						
Cash and short-term investments	$ 131	$ 19,139	$ 19,270	$ 728	$ 11,232	$ 11,960
Collective trusts	165,713	6,454	172,167	193,516	11,562	205,078
Common stock	-	477,301	477,301	-	482,732	482,732
Mutual funds	18,209	165,990	184,199	16,916	174,144	191,060
Preferred and convertible securities	-	-	-	-	700	700
Corporate and government bonds	19,553	173,213	192,766	19,119	128,333	147,452
Real estate investment trusts	25,463	6,704	32,167	24,345	6,838	31,183
Asset and mortgage backed securities	-	61,123	61,123	-	60,480	60,480
Hedge funds	14,388	-	14,388	14,802	-	14,802
Insurance-linked securities fund	249	-	249	1,186	-	1,186
Total investments at fair value	243,706	909,924	1,153,630	270,612	876,021	1,146,633
Deposits with claims administrator	139	-	139	139	-	139
Receivables						
Company contribution receivable	1,160	-	1,160	-	-	-
Accrued investment income	585	2,139	2,724	727	1,841	2,568
Due from claims administrator	36,497	-	36,497	46,860	-	46,860
Pending security sales	1,249	1,809	3,058	1,159	5,106	6,265
Total receivables	39,491	3,948	43,439	48,746	6,947	55,693
Cash - noninterest bearing	47	4,932	4,979	-	-	-
Total assets	283,383	918,804	1,202,187	319,497	882,968	1,202,465
Liabilities						
Pending security purchases	1,827	11,210	13,037	3,188	13,985	17,173
Administrative expenses payable	173	286	459	203	526	729
Due to claims administrator	3,143	803	3,946	2,962	1,058	4,020
Total liabilities	5,143	12,299	17,442	6,353	15,569	21,922
NET ASSETS AVAILABLE FOR BENEFITS	$ 278,240	$ 906,505	$ 1,184,745	$ 313,144	$ 867,399	$ 1,180,543

The accompanying notes are an integral part of these statements.

International Motors, LLC (f/k/a Navistar, Inc.)
Retiree Health Benefit and Life Insurance Plan #584
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS with Supplementary Information
The Year Ended December 31, 2025
(Amounts in thousands)

	Supplementary Information		
	Health and Life Insurance Programs	Supplemental Program	Plan Total
Additions to net assets attributed to			
Investment income			
Net appreciation in fair value of investments	$ 16,115	$ 83,338	$ 99,453
Interest and dividend income	8,629	25,177	33,806
Net investment income	24,744	108,515	133,259
Contributions			
Company contributions	11,140	-	11,140
Participant contributions	46	-	46
Total contributions	11,186	-	11,186
Medicare Part D Subsidies	54,954	-	54,954
Other income	1	34	35
Total additions	90,885	108,549	199,434
Deductions from net assets attributed to			
Claims payments, net of rebates and gain share	122,599	11,572	134,171
Premium payments	25,112	-	25,112
Premium costs offset payment to participants	-	28,049	28,049
Administrative expenses	3,152	4,748	7,900
Total deductions	150,863	44,369	195,232
Transfers between the programs	25,074	(25,074)	-
NET (DECREASE) INCREASE	(34,904)	39,106	4,202
Net assets available for benefits			
Beginning of period	313,144	867,399	1,180,543
End of period	$ 278,240	$ 906,505	$ 1,184,745

The accompanying notes are an integral part of this statement.

NOTE A - DESCRIPTION OF THE PLAN

The International Motors, LLC (the Company) Retiree Health Benefit and Life Insurance Plan #584 (the Plan) is a voluntary contributory employee welfare benefit plan which was established July 1, 1993, pursuant to the settlement reached in *Shy et al v. Navistar*, Civil Action No. C-3-92-333 S.D. Ohio, 1992, (the Settlement Agreement). Subsequently, litigation occurred regarding the profit sharing plan established in accordance with the Settlement Agreement and the treatment of certain Medicare Part D prescription drug benefit subsidies paid to the Plan. Settlement of the litigation was approved June 13, 2022 pursuant to definitive settlement agreements and a class action settlement agreement (collectively, the 2022 Settlements). In accordance with the 2022 Settlements, the profit sharing plan per the Settlement Agreement was eliminated and certain administrative changes were implemented surrounding Medicare Part D prescription drug benefit subsidies. The following description of the Plan provides only general information. Participants should refer to the Settlement Agreement and the 2022 Settlements for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employment Retirement Income Security Act of 1974, as amended (ERISA).

Effective October 1, 2024, the Company's name changed from Navistar, Inc. to International Motors, LLC and subsequently the Plan's name was changed from the Navistar, Inc. Retiree Health Benefit and Life Insurance Plan #584 to the International Motors, LLC Retiree Health Benefit and Life Insurance Plan #584.

General

The Plan comprises three programs: (1) the International Motors, LLC Retiree Health Benefit Program (the Health Program), (2) the International Motors, LLC Retiree Life Insurance Program (the Life Insurance Program) and (3) the International Motors, LLC Retiree Supplemental Benefit Program (the Supplemental Program). The Health Program, the Life Insurance Program and the Supplemental Program resulted from the restructuring of the Company's postretirement health benefit and life insurance benefit plans, by eliminating certain benefits and imposing a cost-sharing arrangement with the participants in the form of premiums, deductibles and co-payments.

The Plan is funded by the Retiree Health Benefit Trust (the Health Trust) and the Retiree Supplemental Benefit Trust (the Supplemental Trust). The Health Trust was established to provide a vehicle for funding the benefits under the Health Program and the Life Insurance Program. The trustee for the Health Trust is The Northern Trust Company. The Supplemental Trust was established for the sole purpose of providing additional benefits to participants through reducing retiree premiums, deductibles, co-payments and/or other future benefits under the Supplemental Program. The Retiree Supplemental Benefit Program Committee (the Supplemental Committee), which is independent of the Company, has the fiduciary responsibility of establishing and administering the benefits of the Supplemental Program. The Supplemental Committee has appointed Comerica Bank the trustee of the Supplemental Trust.

The Plan provides health benefits and life insurance coverage under the Health Program and Life Insurance Program pursuant to the Settlement Agreement for eligible retirees, surviving spouses, and dependents of the Company, the parent company, Navistar Financial Corporation, and Indianapolis Casting Corporation. Benefits provided by the Supplemental Program are subject to change based on Supplemental Trust asset levels and decisions of the Supplemental Committee. For the year ended December 31, 2025, the Supplemental Committee has directed that the assets of the Supplemental Trust be used to reduce the amount of participant premiums, deductibles, and co-payments. The Supplemental Committee also elected to make a one-time benefit payment calculated according to formulas to certain participants enrolled in the Plan as an offset to

their health benefit costs. Approximately $36 million was paid to the participants from the Supplemental Program during December 2025. In addition, the Supplemental Committee elected to provide dental, vision, hearing and additional term life insurance benefits to plan participants.

Contributions

Participants are required to contribute to the Health Trust each month based on elections made as determined by the Plan's actuary on an annual basis, net of payments funded from the Supplemental Trust.

In addition to paying its share of the benefits, the Company must contribute to the Health Trust, on a quarterly basis, one-fourth of the estimated annual service cost of future retiree health benefits to be paid for active employees as calculated in accordance with accounting standards on accounting for postretirement benefits, at discount rates set forth in the Settlement Agreement. The Company has also directed that certain subsidies related to the Plan's prescription drug program be included in Plan assets. See Medicare Part D Subsidies note below.

Medicare Part D Subsidies

Medicare Part D prescription drug benefits for Medicare-eligible seniors became available as part of the 2003 Medicare Prescription Drug, Improvement and Modernization Act (2003 Act). Pursuant to the 2003 Act, the federal Centers for Medicare and Medicaid Services (CMS) made certain subsidies available for prescription drug benefits for eligible seniors, including a direct subsidy and a reinsurance subsidy (the Part D Subsidies). The Company, as Plan Sponsor, directed that the Part D Subsidies paid by CMS related to Medicare-eligible Plan participants participating in a Medicare Part D program implemented effective January 1, 2012 be included in Plan assets. The Part D Subsidies are reported as income in the statement of changes in net assets available for benefits and earned but unpaid Part D Subsidies are reported as a receivable in the statement of net assets available for benefits.

Payment of Benefits

Benefits provided to participants include medical, prescription, dental, vision and hearing. The Plan's contract administrators, Aetna Life Insurance Company (Aetna), Caremark, SilverScript, Humana Insurance Company (Humana), and Personify Health, are responsible for medical claims administration, medical case management services and prescription drug claims administration. Delta Dental, Vision Service Plan, and TruHearing are responsible for dental, vision, and hearing benefits, respectively. Fully insured benefits provided include life insurance, certain medical benefits and prescription drug benefits. Any medical and prescription drug claims not covered by insurance contracts are self-insured and paid by the Plan. Metropolitan Life Insurance Company provides fully insured life insurance benefits.

The contract with SilverScript for prescription drugs provides for periodic rebates to the Plan based on usage of certain prescription drugs. The rebate is used to reduce claims and for the year ended December 31, 2025, the rebate reduced claims payments in the statement of changes in net assets available for benefits by $50,160. The Plan has estimated as of December 31, 2025 and 2024, that rebates due to the Plan under this contract are $25,177 and $24,905, respectively, which are included in receivable due from claims administrator and as part of the offset to claims payments.

Effective January 1, 2024, the Company executed a contract with Humana for certain medical benefits provided under the Plan (the Humana Agreement). The Humana Agreement included a Group Gain Share Agreement (Gain Share). The Gain Share was a guaranteed amount determined in accordance with the terms and conditions of the Humana Agreement. Humana was required to pay the Gain Share amount quarterly. As of December 31, 2024, the Plan estimated that the Gain Share amount due to the Plan from Human under the Humana Agreement was $12,798, which was included in receivable due from claims administrator and as an offset to claims payments in 2024.

The Humana Agreement was terminated by the Company effective December 31, 2025. See NOTE J – LITIGATION. Because of the termination of the Humana Agreement and the uncertainty of the related pending litigation, the estimated Gain Share due from Humana at December 31, 2024 of $12,798 included as a receivable from claims administrator was reversed and charged to claims payments in 2025.

Effective January 1, 2026, a contract with UnitedHealthcare for certain medical benefits provided under the Plan includes an arrangement similar to the Gain Share.

Administrative Expenses

The Plan pays certain administrative costs of the Health Program, the Life Insurance Program and the Supplemental Program.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

The accompanying financial statements present the net assets available for benefits and changes therein for the Plan and include supplementary information on the (1) Health and Life Insurance Programs and the Health Trust established thereunder, and (2) Supplemental Program and the Supplemental Trust established thereunder.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and benefit obligations, and changes therein, claims incurred but not reported, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition

The Plan follows guidance on accounting for fair value measurements which defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date and establishes a framework for measuring fair value. The Plan uses a three-level hierarchy of measurements based upon the reliability of observable and unobservable inputs used to arrive at fair value. Observable inputs are independent market data, while unobservable inputs reflect the Plan management's assumptions about valuation. Depending on the inputs, the Plan classifies each fair value measurement as follows:

level 1 – Based upon quoted prices for identical instruments in active markets.

level 2 – Based upon quoted prices for similar instruments, prices for identical or similar instruments in markets that are not active, or model-derived valuations, all of which significant inputs are observable.

level 3 – Based upon one or more significant unobservable inputs.

Plan management uses the following methods and significant assumptions to estimate fair value of the investments:

cash and short-term investments – Cash equivalents are primarily money market mutual funds or U.S. Treasury bills. The money market mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end, which is obtained from an active market. U.S. Treasury bills are valued at cost plus earnings from investments for the period, which approximates fair market value due to the short-term duration.

collective trusts – Valued at the NAV provided by the administrator of the fund. The NAV is based on the fair value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

common and preferred stock – Valued at the closing price reported on the active market on which the security is traded.

mutual funds – Valued at the NAV of shares held by the Plan at year-end, which is obtained from an active market.

corporate debt securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

U.S. government and agency securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

real estate investment trusts (REITs) – REITs consist of publicly traded REITs and one private REIT. The publicly traded REITs are valued at the closing price on the active market on which the securities are traded and are classified as Level 1. The private REIT is valued at NAV as reported to the trustee from the respective fund manager based on the underlying investments. The NAV is used as a practical expedient and is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

asset and mortgage backed securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

hedge fund and insurance-linked securities funds – Valued at NAV as reported to the trustee from the respective fund manager based on the underlying investments. The NAV is used as a practical expedient and is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

The following tables present the Plan's investments by level within the fair value hierarchy as of December 31, 2025 and 2024:

	December 31, 2025				
	Level 1	Level 2	Level 3	NAV	Total
Cash and short-term investments	$ (12,972)	$ 32,242	$ -	$ -	$ 19,270
Collective trusts (a)	-	172,167	-	-	172,167
Common stock	477,301	-	-	-	477,301
Mutual funds	184,199	-	-	-	184,199
Corporate and government bonds	-	192,766	-	-	192,766
Real estate investment trusts (b)	6,704	-	-	25,463	32,167
Asset and mortgaged backed securities	-	61,123	-	-	61,123
Hedge fund (c)	-	-	-	14,388	14,388
Insurance-linked securities funds (d)	-	-	-	249	249
Total	$ 655,232	$ 458,298	$ -	$ 40,100	$ 1,153,630

	December 31, 2024				
	Level 1	Level 2	Level 3	NAV	Total
Cash and short-term investments	$ 11,960	$ -	$ -	$ -	$ 11,960
Collective trusts (a)	-	205,078	-	-	205,078
Common stock	482,732	-	-	-	482,732
Mutual funds	191,060	-	-	-	191,060
Preferred and convertible securities	700	-	-	-	700
Corporate and government bonds	-	147,452	-	-	147,452
Real estate investment trusts (b)	6,838	-	-	24,345	31,183
Asset and mortgaged backed securities	-	60,480	-	-	60,480
Hedge fund (c)	-	-	-	14,802	14,802
Insurance-linked securities funds (d)	-	-	-	1,186	1,186
Total	$ 693,290	$ 413,010	$ -	$ 40,333	$ 1,146,633

The following provides additional information regarding the respective trusts or funds:

(a) Redemptions from the collective trusts are permitted either daily, with two days written notice or monthly as specified by the respective collective trust.

(b) The REIT valued at NAV does not file an annual report on Form 5500 as a direct filing entity. The investment strategy of this REIT is to generate competitive investment returns from a portfolio of equity investments in income producing real property. The REIT seeks to provide preservation of capital, quarterly income dividends competitive with comparable open-end core real estate funds, rolling 3- and 5-year total returns in excess of the NFI-ODCE benchmark and ongoing property sales and long term liquidity through a lower risk core investment strategy emphasizing current income and utilizing lower leverage than higher risk real estate investment strategies. Redemption is permitted quarterly with 45 days written notice prior to the quarter end.

(c) This fund files an annual report on Form 5500 as a direct filing entity. Redemption is permitted monthly.

(d) These funds do not file an annual report on Form 5500 as a direct filing entity. These funds achieve their investment strategy by participating in collateralized reinsurance and retrocessional contracts or securities and other transactions which primarily provide exposure to risks traditionally associated with the insurance and reinsurance industry and, in particular catastrophe insurance risk across a number of different geographic regions and perils. Redemption from one of the funds was not permitted until the expiration of the one year lock up period, at which time the Plan elected to reinvest its redemptions into another class of shares within the fund. Both share classes have begun a wind down phase to distribute all assets in the portfolio in cash and normal redemptions are no longer permitted. Both share classes will be compulsorily redeemed pro rata as cash becomes available for distribution. Certain events may suspend or delay the payment of the redemption proceeds. The other fund has a one year lock up and requires redemption notice as outlined by the fund. The fund will make redemption payouts and distributions on a monthly basis if there is liquidity from underlying investments.

Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on an accrual basis. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes realized and unrealized gains and losses.

Derivative Financial Instruments

The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan's fixed income investments, and to achieve overall investment portfolio objectives. The contracts involve elements of market risk in excess of the amount recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and settled daily.

During the years ended December 31, 2025 and 2024, the Plan was party to futures contracts held for trading purposes for the two-year, five-year, and ten-year U.S. Treasury notes, and U.S. Treasury bonds. Upon entering into the futures contracts, the Plan is required to deposit either in cash or securities an amount equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts.

At December 31, 2025 and 2024, the Plan held futures contracts with fair value and notional amounts as outlined in the table below. Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of the cash settlements under the contracts.

	2025		2024	
	Notional amount	Fair Value	Notional amount	Fair Value
Futures contracts	$ 17,012	$ -	$ 21,452	$ -

Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Offsetting of Assets and Liabilities

The Plan is subject to master netting arrangements or similar agreements with certain counterparties for derivative transactions. These agreements specify not only the collateral movement based on exposure levels, but also the setoff, offsetting and netting provisions with the counterparty. Each financial instrument type of a transaction may be covered by a different master netting arrangement, which may result in multiple agreements with a single counterparty.

The Plan holds exchange traded futures; however, since these contracts are settled daily with initial margin and variation margin, the Plan considers its credit and counterparty risks to be minimal and therefore the market value and the month-end mark to market value of futures contracts is zero as of the report date.

The following provides summary tables by financial instrument type of the Plan's net exposure to derivative assets and liabilities available for offset and net of collateral by counterparty under master netting arrangements or similar agreements at December 31, 2025 and 2024:

December 31, 2025:

Assets:

Description	Gross recognized assets	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	$ 2	$ -	$ 2	$ 2	$ -	$ -
Exchange cleared interest rate	101	-	101	27	60	14
Exchange traded interest rate	7	-	7	7	-	-
Total derivatives	$ 110	$ -	$ 110	$ 36	$ 60	$ 14

Liabilities:

Description	Gross recognized liabilities	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	$ 15	$ -	$ 15	$ 2	$ -	$ 13
Exchange cleared interest rate	27	-	27	27	-	-
Exchange cleared credit	27	-	27	-	-	27
Exchange traded interest rate	9	-	9	7	2	-
Total derivatives	$ 78	$ -	$ 78	$ 36	$ 2	$ 40

December 31, 2024:

Assets:

Description	Gross recognized assets	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	$ 20	$ -	$ 20	$ 2	$ -	$ 18
Exchange cleared interest rate	31	-	31	21	10	-
Exchange cleared credit	29	-	29	-	29	-
Exchange traded credit	7	-	7	7	-	-
Total derivatives	$ 87	$ -	$ 87	$ 30	$ 39	$ 18

Liabilities:

Description	Gross recognized liabilities	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	$ 5	$ -	$ 5	$ 2	$ -	$ 3
Exchange cleared interest rate	21	-	21	21	-	-
Exchange traded interest rate	14	-	14	7	-	7
Total derivatives	$ 40	$ -	$ 40	$ 30	$ -	$ 10

NOTE C – FUNDING POLICY

The amounts of participant and employer contributions under the Health Program and the Life Insurance Program are determined by the Company's actuaries in accordance with the Plan. In calendar year 2025, retirees were responsible for 30.0% of the estimated cost of providing their postretirement benefits, which is funded by premiums collected from the participants and benefits provided from the Supplemental Program. Premiums collected from the participants are deposited in a separate account of the Health Trust and are distributed to pay health care benefits based on a ratio that is determined in accordance with the Plan each year. The Company is responsible for paying the portion not funded by the participants and the Supplemental Trust. The benefits approved by the Supplemental Committee under the Supplemental Program are directly funded from the Supplemental Trust. The excess of benefit obligations over net assets available for benefits will be funded primarily through Company contributions.

NOTE D – BENEFIT OBLIGATIONS

The following table presents the components of postretirement benefit obligation as of December 31, 2025 and 2024:

	December 31, 2025	December 31, 2024
Amounts currently payable		
Premiums currently payable	$ 3,607	$ 3,369
Postretirement benefit obligation		
Current retirees	323,973	395,827
Other participants fully eligible for benefits	24,013	33,710
Participants not yet fully eligible for benefits	2,482	2,697
Additional benefits provided under the Supplemental Program	909,924	876,021
Total postretirement benefit obligation	1,260,392	1,308,255
Total benefit obligation	$1,263,999	$1,311,624

The following table describes the net changes in postretirement benefit obligation for the year ended December 31, 2025:

Amounts currently payable	
Balance at beginning of year	$ 3,369
Claims and premiums reported and approved for payment	159,521
Claims and premiums paid	(159,283)
Balance at end of year	$ 3,607

Postretirement benefit obligation, net of amounts currently payable	
Balance at beginning of year	$1,308,255
Benefits earned	45,556
Interest cost	23,389
Medicare Part D subsidy receipts	52,796
Change in assumptions:	
Updated mortality	948
Discount rate change	11,772
Updated census	(293)
Updated per capita costs	(52,123)
Updated % trad	3,849
Updated trend	(58,315)
Actuarial (gain) loss	46,061
Curtailments	2,884
Participants' contributions	26
Benefit payments	(124,413)
Balance at end of year	$1,260,392
Total postretirement benefit obligation at end of year	$1,263,999

The postretirement benefit obligation represents the actuarial present value of those future benefits that are attributed by the terms of the Plan to employee service rendered to December 31, 2025 and 2024. Postretirement benefit obligations include future benefits expected to be paid for or to (1) currently retired employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Company and from the existing Plan assets. The postretirement benefit obligation is presented net of anticipated participant contributions. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement obligation that is attributed to that employee's service rendered to the valuation date.

The Supplemental Trust is limited to the net assets in the Supplemental Trust as the Plan has no legal obligation to supplement benefits or reduce participant premiums once the Supplemental Trust assets are exhausted.

The actuarial present value of the expected postretirement benefit obligation is determined by actuaries and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims cost per participant. Estimates are adjusted for the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. Estimates also reflect the portion of those costs expected to be borne by Medicare, the retired participants and other providers. Participant contributions are reduced to reflect Medicare Part D Subsidies as an offset against the claims experience that is used to determine the contribution levels.

The weighted-average discount rate used to determine the accumulated postretirement benefit obligation was 5.00% and 5.50% at December 31, 2025 and 2024, respectively, based on the estimated rate of return of high-quality, fixed-income securities that could be purchased to effectively settle the obligation.

The annual rate of increase in the per capita cost of covered health care benefits was assumed to be 7.61% and 14.98% for the years ended December 31, 2025 and 2024, respectively, and was assumed to decrease gradually to 5.0% in the year 2032 and 2030, respectively and to remain at that level each year thereafter.

The health care cost trend rate assumption has a significant effect on the amounts reported. If the assumed rate increased by one percentage point each year, the postretirement benefit obligation as of December 31, 2025 and 2024 would change by approximately $20,891 and $34,124, respectively.

The assumed retirement rates are listed below.

Age	Non-represented	Represented
<55	0%	0%
55-59	12	10
60	15	15
61	20	15
62	20	20
63-64	30	20
65-69	30	35
70	100	100

Mortality rates are as follows:

Nonrepresented	107% of the headcount-weighted PRI-2012 white collar mortality tables for annuitants and non-annuitants projected using Scale MP-2021 with generational improvements.
Represented	110% of the headcount-weighted PRI-2012 blue collar mortality tables for annuitants and non-annuitants projected using Scale MP-2021 with generational improvements.

The foregoing assumptions used by the actuaries are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The postretirement benefit obligation is based on the level of benefits that will be provided under both the terms of the Health Program and the Life Insurance Program and the additional benefits or cost reductions provided by the Supplemental Committee. The assets of the Supplemental Trust are only available to pay the liabilities for the additional benefits, deductible and co-payment reductions, or reductions in participant premiums provided under the Supplemental Program as authorized by the Supplemental Committee.

NOTE E - CLAIMS INCURRED BUT NOT REPORTED

Plan obligations at December 31, 2025 and 2024 for claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment. These amounts are included in the Plan's postretirement benefit obligations.

NOTE F - INFORMATION CERTIFIED BY THE TRUSTEES

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, The Northern Trust Company, the trustee of the Health Trust, and Comerica Bank, the trustee of the Supplemental Trust, have certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, accrued investment income, pending security sales, and pending security purchases, as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2025.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2025.

NOTE G - TAX STATUS

The trusts established under the Plan received an exemption letter from the Internal Revenue Service (IRS) dated June 14, 1993, stating that these trusts are tax exempt under the provisions of section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trusts may be subject to unrelated business income taxes. No Federal or state income taxes for unrelated business taxable income have been recorded in 2025.

The Plan and the trusts are required to operate in conformity with the IRC to maintain the tax-exempt status of the trusts. The Plan sponsor believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trusts are tax exempt.

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 administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be

taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE H - PLAN TERMINATION

Under the Settlement Agreement, the Plan will terminate on the later of the death of the last participant entitled to benefits and the payment of any and all claims previously incurred by participants and any and all benefits payable in respect to the death of any participant, provided that certain obligations of the Company, as defined by the Settlement Agreement, shall survive such termination.

NOTE I - RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are invested in securities managed by an affiliate of The Northern Trust Company. In addition, the Plan pays members of the Supplemental Committee for services rendered overseeing the Supplemental Program and Supplemental Trust. These transactions qualify as party-in-interest transactions.

NOTE J - LITIGATION

Per NOTE A – DESCRIPTION OF PLAN - *Payment of Benefits* above, effective December 31, 2025, the Company terminated the Humana Agreement, which included the Gain Share.

On September 16, 2025, the Company filed a complaint against Humana in the U.S. District Court for the Northern District of Illinois, alleging Humana breached the Humana Agreement. On October 30, 2025, Humana filed an answer to the complaint and denied it breached the Humana Agreement. Discovery in the case has commenced.

NOTE K - SUBSEQUENT EVENTS

Plan management evaluated subsequent events from December 31, 2025, through the date the financial statements were available to be issued on September 29, 2026. Plan management is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

See attached trustee statements for a detailed listing of investments held by the trustees. Some of the investments have been classified into different categories from those on the financial statements.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Non-Interest Bearing Cash - USD			
AUD - Australian dollar	14,487.860	14,487.86	14,487.86
GBP - British pound sterling	5,120.630	5,120.63	5,120.63
CAD - Canadian dollar	3.250	3.25	3.25
EUR - Euro	-2.140	-2.14	-2.14
HUF - Hungarian forint	8.860	8.86	8.86
JPY - Japanese yen	380.870	380.87	380.87
MXN - Mexican peso	4,955.050	4,955.05	4,955.05
NZD - New Zealand dollar	221.230	221.23	221.23
NOK - Norwegian krone	1,774.320	1,774.32	1,774.32
PEN - Peruvian nuevo sol	3,256.410	3,256.41	3,256.41
ZAR - South African rand	0.080	0.08	0.08
THB - Thai baht	732.410	732.41	732.41
USD - United States dollar	15,706.420	15,706.36	15,706.36
Total - all currencies		**46,645.19**	**46,645.19**
Total Non-Interest Bearing Cash - USD		**46,645.19**	**46,645.19**
Receivables - Other - USD			
Pending foreign exchange purchases: Brazilian real	0.000	39,515.99	39,411.12
Pending foreign exchange purchases: Japanese yen	0.000	82,254.00	81,998.47
Pending foreign exchange purchases: New Zealand dollar	0.000	57,145.50	56,959.28
Pending foreign exchange purchases: Turkish lira	0.000	69,341.79	71,095.19
Pending foreign exchange purchases: United States dollar	0.000	577,383.61	577,383.61
Total - all currencies		**825,640.89**	**826,847.67**
Pending trade sales: United States dollar	0.000	422,119.09	422,119.09
Total - all currencies		**422,119.09**	**422,119.09**
Total Receivables - Other - USD		**1,247,759.98**	**1,248,966.76**

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA POOL #MA5217 6.5% 12-01-2053 BEO CUSIP : 31418EYP9	155,526.150	159,165.23	161,574.38
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB SEDOL : BN4NPJ9	400,000.000	399,156.25	398,970.30
GNMA POOL #787540 4% 04-20-2052 BEO CUSIP : 3622ADHR2	157,608.490	147,456.19	151,580.47
GNMA POOL #787544 3.5% 09-20-2053 BEO CUSIP : 3622ADHV3	115,784.320	105,073.18	106,904.96
GNMA POOL #MA1285 3.5% 09-20-2043 BEO CUSIP : 36179NNA2	36,691.770	33,732.07	34,534.07
GNMA POOL #MA8722 3.5% 03-20-2053 BEO CUSIP : 36179XVP8	46,208.320	41,900.95	42,523.58
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO CUSIP : 36179R7J2	28,165.530	25,541.52	26,274.51
GNMAII POOL #MA7257 SER 2051 3.5% DUE 03-20-2051 BEO CUSIP : 36179WB23	35,901.690	32,576.82	33,152.10
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 CUSIP : 76116FAC1	110,000.000	92,207.60	93,206.21
RESOLUTION FDG ZERO CPN 0% DUE 01-15-2030 CUSIP : 76116EGR5	45,000.000	39,528.45	38,567.27
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 CUSIP : 912810RK6	450,000.000	321,033.80	320,009.76
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 CUSIP : 912810TG3	630,000.000	486,336.76	442,255.08
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 CUSIP : 912810UM8	120,000.000	120,500.35	118,500.00
UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027 CUSIP : 91282CMH1	365,000.000	367,257.60	367,281.25
UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027 CUSIP : 91282CMP3	335,000.000	336,673.65	337,263.87
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP : 91282CLW9	230,000.000	233,998.83	232,883.98
UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027 CUSIP : 91282CKR1	1,170,000.000	1,182,845.91	1,185,584.76
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027 CUSIP : 91282CEF4	45,000.000	44,348.43	44,444.53
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO CUSIP : 91282CDK4	205,000.000	200,659.76	200,805.51
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 CUSIP : 912810RT7	765,000.000	511,713.28	505,617.19
UNITED STATES TREAS BDS 2% 11-15-2041 CUSIP : 912810TC2	155,000.000	139,175.25	108,602.93
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG CUSIP : 91282CDF5	810,000.000	729,596.73	763,361.72
UNITED STATES TREAS NTS 2.375% 03-31-2029 CUSIP : 91282CEE7	960,000.000	908,514.59	925,312.50
UNITED STATES TREAS NTS 4.875% 10-31-2030 SEDOL : BMWPXY1	50,000.000	51,836.87	52,570.31
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029 CUSIP : 91282CDW8	465,000.000	440,230.83	440,769.14
UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027 CUSIP : 91282CNE7	275,000.000	276,016.34	276,428.71
UNITED STS TREAS NTS 0.5% 08-31-2027 CUSIP : 91282CAH4	100,000.000	95,062.26	95,226.56
US TREASURY N/B 2% DUE 02-15-2050 REG CUSIP : 912810SL3	650,000.000	383,722.55	382,839.85

** All or a portion of this security participates in Securities Lending.

◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
U.S. Government Securities			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2030 CUSIP : 912833XX3	1,495,000.000	1,192,930.96	1,281,861.98
WI TREASURY SEC 3.375% DUE 11-15-2048 REG CUSIP : 912810SE9	905,000.000	768,796.04	719,050.78
Total United States - USD		**9,867,589.05**	**9,887,958.26**
Total U.S. Government Securities		**9,867,589.05**	**9,887,958.26**
Corporate Debt Instruments - Other			
Belgium - USD			
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP : 03522AAH3	135,000.000	137,274.20	133,912.92
Total Belgium - USD		**137,274.20**	**133,912.92**
Canada - USD			
TORONTO-DOMINION BANK MTN 2.8% DUE 03-10-2027 CUSIP : 89114TZT2	65,000.000	64,870.65	64,172.14
TRANSCANADA 4.625% DUE 03-01-2034 CUSIP : 89352HAM1	65,000.000	64,706.20	63,430.63
Total Canada - USD		**129,576.85**	**127,602.77**
Germany - USD			
PVTPL BMW US CAP LLC 5.05% 03-21-2030 CUSIP : 05565ECY9	25,000.000	24,993.50	25,683.95
PVTPL BMW US CAPITAL LLC 4.5% 08-11-2030 CUSIP : 05565EDC6	35,000.000	35,049.15	35,202.05
Total Germany - USD		**60,042.65**	**60,886.00**
Taiwan - USD			
PVTPL TSMC GLOBAL LTD 1.375% DUE 09-28-2030/09-28-2020 BEO CUSIP : 872882AG0	200,000.000	198,166.00	176,460.51
Total Taiwan - USD		**198,166.00**	**176,460.51**
United Kingdom - USD			
ASTRAZENECA PLC 4% DUE 09-18-2042 CUSIP : 046353AG3	40,000.000	41,706.00	34,560.59
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 CUSIP : 404280DZ9	200,000.000	200,000.00	202,112.36
Total United Kingdom - USD		**241,706.00**	**236,672.95**
United States - USD			
ABBVIE INC 5.4% 03-15-2054 CUSIP : 00287YDW6	15,000.000	14,948.55	14,634.14
ABBVIE INC 5.5% 03-15-2064 CUSIP : 00287YDX4	10,000.000	9,962.60	9,754.14

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBVIE INC FIXED 4.5% DUE 05-14-2035 CUSIP : 00287YAR0	75,000.000	74,481.75	73,746.09
ALPHABET INC 5.45% 11-15-2055 CUSIP : 02079KBA4	25,000.000	24,835.00	24,603.21
ALTRIA GROUP INC 4.875% 02-04-2028 CUSIP : 02209SBS1	20,000.000	19,972.60	20,334.54
AMAZON COM INC 5.55% 11-20-2065 CUSIP : 023135CY0	45,000.000	44,062.20	43,811.32
AMERICAN EXPRESS CO 4.918% 07-20-2033 CUSIP : 025816EK1	20,000.000	20,000.00	20,377.33
AMERICAN EXPRESS CO 5.389% 07-28-2027 CUSIP : 025816DG1	170,000.000	170,000.00	171,316.56
AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030 CUSIP : 02582JKP4	120,000.000	119,997.83	121,395.67
AMERICAN INTL GROUP INC 5.45% 05-07-2035 CUSIP : 026874DX2	35,000.000	34,986.00	36,538.21
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030 CUSIP : 03027XBG4	45,000.000	43,763.40	40,179.89
AMERN HONDA FIN 2% DUE 03-24-2028 CUSIP : 02665WDW8	45,000.000	44,923.95	43,118.36
AMGEN INC 4.4% 05-01-2045 CUSIP : 031162BZ2	65,000.000	76,184.35	55,790.34
AMGEN INC 5.65% 03-02-2053 CUSIP : 031162DT4	25,000.000	24,964.00	24,585.17
APPLE INC 4.375% DUE 05-13-2045 CUSIP : 037833BH2	25,000.000	24,908.75	22,356.04
AT&T INC 3.55% DUE 09-15-2055 CUSIP : 00206RLJ9	105,000.000	72,756.60	70,201.20
AT&T INC 3.8% 12-01-2057 CUSIP : 00206RMN9	30,000.000	31,806.18	20,716.10
AUTOZONE INC SR NT 5.125% 06-15-2030 CUSIP : 053332BM3	40,000.000	40,523.55	41,289.60
AVALONBAY CMNTYS INC MEDIUM TERM 4.35% 04-15-2048 CUSIP : 05348EBE8	5,000.000	6,315.85	4,266.21
AVALONBAY CMNTYS INC MEDIUM TERM TRANCHE# TR 00032 2.45% 01-15-2031 CUSIP : 05348EBH1	60,000.000	59,733.00	54,920.89
BANK AMER CORP 2.496% 02-13-2031 CUSIP : 06051GHZ5	5,000.000	4,639.45	4,661.22
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 CUSIP : 06051GJZ3	190,000.000	187,345.41	181,299.83
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP : 084664DB4	45,000.000	38,668.05	34,792.98
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00038 4.706% 02-01-2034 CUSIP : 06406RBP1	15,000.000	15,098.25	15,077.70
BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028 CUSIP : 05522RDH8	40,000.000	39,994.63	40,415.63
BMW VEHICLE LEASE TRUST SR 25-1 CL A3 4.43% 06-26-2028 CUSIP : 096912AD2	35,000.000	34,999.23	35,304.66
BOEING CO 6.388% 05-01-2031 CUSIP : 097023DR3	60,000.000	63,023.16	65,161.64
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP : 10373QBU3	60,000.000	60,000.00	60,860.50
BP CAP MKTS AMER INC 4.893% 09-11-2033 CUSIP : 10373QBV1	35,000.000	34,999.30	35,658.03
BRAVO RESDNTL FDG 2.75% DUE 09-25-2061 CUSIP : 10569XAA7	101,809.270	94,221.31	93,891.74

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Corporate Debt Instruments - Other			
United States - USD			
BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031 CUSIP : 110122DY1	50,000.000	49,900.00	53,529.64
BURLINGTON NORTHN SANTA 4.55 09-01-2044 CUSIP : 12189LAU5	40,000.000	41,488.26	35,646.14
CAMDEN PPTY TR 2.8% DUE 05-15-2030/04-20-2020 REG CUSIP : 133131AZ5	20,000.000	19,985.80	18,887.61
CAMPBELLS COMPANY/THE 4.55% 03-21-2031 CUSIP : 134462AA8	40,000.000	39,913.60	39,876.24
CHARLES SCHWAB CORP 5.853% 05-19-2034 CUSIP : 808513CE3	10,000.000	10,414.30	10,727.45
CHASE HOME LENDING MTG TR 2025-RPL1 3.375% 04-25-2065 CUSIP : 16160VAB9	24,031.090	21,564.00	21,751.20
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP : 171239AK2	35,000.000	34,876.80	35,870.76
CIGNA GROUP 4.875% 09-15-2032 CUSIP : 125523CY4	60,000.000	59,995.20	60,875.52
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 CUSIP : 17252MAQ3	25,000.000	24,985.75	24,497.94
CISCO SYS INC 5.05% 02-26-2034 CUSIP : 17275RBT8	50,000.000	49,949.50	51,551.35
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	185,000.000	170,629.60	171,580.04
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP : 17327CAR4	20,000.000	20,000.00	21,271.95
CNH EQUIP TR 2022-B ASSET BACKED NT CL A-3 3.89% 08-16-2027 CUSIP : 12663JAC5	4,477.290	4,476.60	4,475.41
CNH EQUIP TR FIXED 5.15% DUE 04-17-2028 CUSIP : 12664JAC4	23,839.840	23,835.78	24,001.54
COMCAST CORP NEW 1.5% DUE 02-15-2031 CUSIP : 20030NDN8	65,000.000	64,780.95	56,585.97
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP : 20030NCL3	90,000.000	80,909.10	83,978.83
CONOCOPHILLIPS CO 4.15% DUE 11-15-2034 CUSIP : 20826FAF3	47,000.000	46,980.73	44,690.64
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP : 210385AB6	45,000.000	44,993.70	46,437.86
CONSUMERS 2023 SECURITIZATION FDG 5.55% 03-01-2028 CUSIP : 21071BAA3	17,231.910	17,230.19	17,417.54
CONSUMERS ENERGY CO 5.05% 05-15-2035 CUSIP : 210518DZ6	30,000.000	29,889.60	30,564.87
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP : 126650CY4	60,000.000	58,211.26	56,810.80
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 CUSIP : 126650DS6	60,000.000	59,796.00	60,022.87
DEVON ENERGY CORP 5.75% 09-15-2054 CUSIP : 25179MBH5	25,000.000	22,457.00	23,062.21
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP : 25278XBA6	20,000.000	19,991.40	18,975.75
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 CUSIP : 25278XBB4	20,000.000	19,990.80	18,956.94
DISNEY WALT CO 3.5% DUE 05-13-2040 REG CUSIP : 254687FY7	50,000.000	43,139.60	42,010.91
DUKE ENERGY 4 DUE 09-30-2042 CUSIP : 26442CAN4	60,000.000	65,423.40	50,488.81
ELI LILLY & CO 5.6% 10-15-2055 CUSIP : 532457DF2	10,000.000	10,226.30	10,107.07
ELI LILLY & CO 5.65% 10-15-2065 CUSIP : 532457DG0	20,000.000	20,057.00	20,231.42
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO CUSIP : 291011BS2	15,000.000	14,966.70	9,575.54

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Corporate Debt Instruments - Other			
United States - USD			
ENERGY TRANSFER L P 6.55% 12-01-2033 CUSIP : 29273VAU4	30,000.000	33,177.90	32,935.44
ENTERGY LA LLC 5.15% 09-15-2034 CUSIP : 29364WBP2	10,000.000	9,961.90	10,245.79
ENTERGY TEX INC 5.25% 04-15-2035 CUSIP : 29365TAQ7	35,000.000	34,909.00	35,961.07
ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036 CUSIP : 29379VCL5	45,000.000	45,533.25	45,887.44
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 CUSIP : 29379VCG6	35,000.000	34,790.00	35,481.27
EQUINIX INC SR NT 3.9% 04-15-2032 CUSIP : 29444UBU9	35,000.000	32,890.62	33,685.96
ERP OPER LTD 3% DUE 07-01-2029 CUSIP : 26884ABL6	45,000.000	44,811.00	43,426.34
EVERSOURCE ENERGY 5.95% 02-01-2029 CUSIP : 30040WAW8	40,000.000	39,954.80	41,833.88
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP : 30231GBF8	25,000.000	31,302.25	22,989.95
FL PWR & LT CO 4.05% DUE 06-01-2042 CUSIP : 341081FG7	60,000.000	67,630.80	51,380.38
FLORIDA POWER & LIGHT COMPANY 5.6% 02-15-2066 CUSIP : 341081HB6	20,000.000	19,850.40	19,754.56
FORD CR FLOORPLAN 4.92% DUE 05-15-2028 CUSIP : 34528QHV9	100,000.000	100,414.07	100,318.87
FOX CORP 5.476% DUE 01-25-2039 CUSIP : 35137LAJ4	30,000.000	35,035.38	30,160.16
GE HEALTHCARE TECHNOLOGIES INC 5.5% 06-15-2035 CUSIP : 36266GAC1	35,000.000	34,999.65	36,442.65
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 CUSIP : 369550BH0	35,000.000	44,751.00	32,173.84
GENERAL MOTORS CO 5.0% 04-09-2027 CUSIP : 37045XDW3	20,000.000	19,977.60	20,216.64
GEORGIA PWR CO 4.3% DUE 03-15-2043 CUSIP : 373334KA8	55,000.000	61,323.35	47,625.29
GM FINANCIAL AUTOMOBILE LEASING TRU SR 23-3 CL A3 4.64% 08-21-2028 CUSIP : 379965AD8	30,000.000	29,995.44	30,158.66
GM FINL AUTOMOBILE 4.55% DUE 07-20-2027 CUSIP : 362962AB8	22,935.580	22,934.53	23,002.43
GM FINL AUTOMOBILE LEASING TR SR 25-2 CL A3 4.58% 05-22-2028 CUSIP : 362962AD4	70,000.000	69,998.84	70,631.03
GOLDMAN SACHS 6.75% DUE 10-01-2037 CUSIP : 38141GFD1	70,000.000	85,581.30	78,335.66
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP : 38141GYB4	10,000.000	8,646.70	9,126.58
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 CUSIP : 38141GYG3	35,000.000	35,000.00	34,390.15
GOLDMAN SACHS GROUP INC 4.369% 10-21-2031 CUSIP : 38141GD35	65,000.000	65,000.00	64,918.51
HCA INC 4.6% 11-15-2032 CUSIP : 404119DE6	30,000.000	29,929.80	29,773.73
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 CUSIP : 446413BB1	40,000.000	39,993.60	42,376.53
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 CUSIP : 45866FBA1	35,000.000	34,966.75	36,766.45
JOHN DEERE OWNER TRUST SR 25-A CL A3 4.23% 09-17-2029 CUSIP : 47800DAD6	70,000.000	69,783.98	70,530.50
JPMORGAN CHASE & CO 5.299% 07-24-2029 CUSIP : 46647PDU7	210,000.000	210,000.00	216,491.74

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United States - USD			
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP : 46647PEH5	35,000.000	35,000.00	37,356.61
KENTUCKY UTILITIES CO 5.85% 08-15-2055 CUSIP : 491674BP1	25,000.000	25,074.95	25,310.42
KEURIG DR PEPPER INC 5.431% 03-15-2034 CUSIP : 49271VAV2	25,000.000	24,951.50	25,549.40
KROGER CO 5.5% 09-15-2054 CUSIP : 501044DW8	30,000.000	29,876.40	28,682.48
LAD AUTO 4.06% DUE 03-15-2029 CUSIP : 501684AB0	75,000.000	74,992.86	75,171.32
LOWES COS INC 3% DUE 10-15-2050 CUSIP : 548661DZ7	40,000.000	26,215.60	25,458.24
MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033 CUSIP : 58507LBC2	50,000.000	49,963.00	50,173.88
MERCEDES-BENZ AUTO LEASE TR 2025-A SR 25-A CL A2A 4.69% DUE 04-17-2028 CUSIP : 58768YAB1	25,000.000	24,999.94	25,126.18
MERCEDES-BENZ AUTO LEASE TR SR 25-A CL A3 4.61% 04-16-2029 CUSIP : 58768YAD7	40,000.000	39,995.12	40,532.15
META PLATFORMS INC 5.5% 11-15-2045 CUSIP : 30303M8X3	10,000.000	9,981.70	9,746.70
META PLATFORMS INC 5.625% 11-15-2055 CUSIP : 30303MAE2	10,000.000	9,982.40	9,616.87
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP : 594918CC6	45,000.000	27,878.85	27,618.68
MORGAN STANLEY 2.511% 10-20-2032 CUSIP : 61747YEH4	45,000.000	36,318.15	40,405.25
MORGAN STANLEY 5.32% 07-19-2035 CUSIP : 61747YFT7	30,000.000	30,000.00	30,946.73
MORGAN STANLEY 5.831% 04-19-2035 CUSIP : 61747YFR1	35,000.000	35,338.15	37,255.59
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 CUSIP : 666807BP6	25,000.000	20,589.50	20,158.46
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16%DUE 05-28-2031 CUSIP : 66815L2S7	100,000.000	99,971.00	103,915.52
OBX 2024-NQM9 TR FLTG RT 6.03% DUE 01-25-2064 CUSIP : 67119DAA6	88,746.940	89,897.04	89,905.19
OBX 2025-NQM3 TR MTG BACKED NT CL A-1 144A 5.64799976349% 12-01-2064 CUSIP : 67448YAC8	82,532.560	83,332.11	83,349.91
OBX 2025-NQM6 TR 5.603% 03-25-2065 CUSIP : 67448UAA0	82,871.290	83,764.75	83,678.61
OBX 2025-NQM7 TR MTG BACKED NT CL A-1 144A 5.56% 05-25-2055 CUSIP : 67121DAA2	81,959.160	82,714.73	82,730.03
ONEOK INC 5.4% 10-15-2035 CUSIP : 682680DC4	50,000.000	49,868.00	50,626.86
ORACLE CORP 3.9% DUE 05-15-2035 CUSIP : 68389XBE4	75,000.000	74,493.75	64,761.59
ORACLE CORP 4.8% 09-26-2032 CUSIP : 68389XDK8	45,000.000	44,984.25	43,659.98
ORACLE CORP 5.95% 09-26-2055 CUSIP : 68389XDR3	15,000.000	13,212.15	13,346.43
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP : 68902VAL1	20,000.000	21,878.60	15,758.63
PACIFIC GAS & ELEC CO 1ST MTG BD 5% 06-04-2028 CUSIP : 694308KW6	55,000.000	55,772.20	55,976.14
PECO ENERGY CO 5.65% 09-15-2055 CUSIP : 693304BJ5	30,000.000	29,999.70	29,961.02
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 CUSIP : 716973AE2	130,000.000	129,805.00	131,626.24

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PHILIP MORRIS INTL INC 5.125% 02-13-2031 CUSIP : 718172DH9	25,000.000	24,639.25	25,928.65
PHILIP MORRIS INTL INC 5.25% 02-13-2034 CUSIP : 718172DJ5	40,000.000	39,109.60	41,426.95
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP : 718172DB2	15,000.000	15,222.00	15,711.45
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 CUSIP : 718546AZ7	5,000.000	4,998.00	4,980.83
PUBLIC SERVICE COLORADO 5.15% 09-15-2035 CUSIP : 744448DC2	30,000.000	29,941.50	30,463.36
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 CUSIP : 74456QCM6	25,000.000	24,985.25	23,443.06
PVTPL BANK OF AMERICA AUTO TRUST SR 25-1A CL A2A 4.52% 11-22-2027 CUSIP : 05594BAB2	9,878.140	9,877.46	9,895.30
PVTPL BOFA AUTO TR SR 25-1A CL A3 4.35% 11-20-2029 CUSIP : 05594BAD8	10,000.000	9,999.31	10,066.99
PVTPL CMO SCMS MTG TR SR 25-BNC1 CL A2 4.5016% 04-15-2028 CUSIP : 78398LAC3	100,000.000	99,999.90	100,107.01
PVTPL DLLAA LLC NT CL A-3 5.64% 02-22-2028 CUSIP : 23292HAC5	11,903.520	11,902.83	12,029.76
PVTPL DLLAD LLC SR 25 1A CL A2 4.46% 11-20-2028 CUSIP : 23347BAB5	20,000.000	19,998.18	20,103.64
PVTPL DLLAD LLC SR 25-1A CL A3 4.42% 09-20-2030 CUSIP : 23347BAC3	25,000.000	24,997.87	25,250.71
PVTPL GENERAL MOTORS SR 24-1 CL A1 5.13%03-15-2029 CUSIP : 361886DA9	105,000.000	106,390.43	106,575.39
PVTPL GM FINL REVOLVING RECEIVABLES TR SR 24-1 CL A 4.9% 12-11-2036 CUSIP : 36269KAA3	60,000.000	60,450.00	61,729.36
PVTPL GUARDIAN LIFE GLOBAL FDG 4.179% 09-26-2029 CUSIP : 40139LBJ1	70,000.000	70,000.00	70,007.20
PVTPL HYUNDAI AUTO LEASE SECURITIZATION TRUST SR 25-C CL A3 4.36% 07-17-2028 CUSIP : 44935GAD4	100,000.000	99,984.56	100,822.40
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 06-24-2029 CUSIP : 44891ADC8	25,000.000	24,956.50	25,752.20
PVTPL MARS INC 5.0% 03-01-2032 SEDOL : BR4XW41	25,000.000	24,949.50	25,805.18
PVTPL MARS INC 5.2% 03-01-2035 CUSIP : 571676BA2	80,000.000	79,860.00	82,394.38
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068 CUSIP : 63940YAB2	10,718.650	11,030.15	10,611.44
PVTPL ONCOR ELEC DELIVERY CO LLC 5.8% 04-01-2055 CUSIP : 68233JDA9	15,000.000	14,991.15	15,145.16
PVTPL PACIFIC LIFE GLOBAL FDG II MTN 4.875% 07-17-2032 CUSIP : 6944PL3L1	75,000.000	74,943.00	76,399.68
PVTPL SCCU AUTO RECEIVABLES TR 2024-1 SR 24-1A CL A2 144A 5.45% 12-15-2027 CUSIP : 78436RAC4	3,754.220	3,753.98	3,757.07
PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO CUSIP : 78449VAB2	29,330.870	26,093.01	27,814.25
PVTPL STELLANTIS FINL UNDERWRITTEN ENHANCED SR 25-AA CL A2 4.63% 07-20-2027 CUSIP : 858928AB0	32,593.040	32,591.71	32,700.43
PVTPL STELLANTIS FINL UNDERWRITTEN ENHANCED LE SR 25-AA CL A3 4.47% 07-20-2028 CUSIP : 858928AD6	25,000.000	24,995.93	25,174.43

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL TOYOTA AUTO LN EXTD NT TR SER 24-1A CLS A 5.16% 11-25-2036 CUSIP : 89231JAA0	160,000.000	159,950.46	165,900.40
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036 CUSIP : 89231WAA1	100,000.000	99,974.02	102,338.70
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SR 25-1A CL A 4.65% DUE 05-25-2038 BEO CUSIP : 891950AA5	100,000.000	99,970.43	102,084.42
PVTPL TOYOTA LEASE OWNER TRUST SER 24-B CL A3 4.21% 09-20-2027 CUSIP : 891943AD4	55,000.000	54,993.57	55,095.06
PVTPL TOYOTA LEASE OWNER TRUST SR 25-A CL A3 4.75% 02-22-2028 CUSIP : 89239NAD7	40,000.000	39,999.48	40,383.65
PVTPL TOYOTA LEASE OWNER TRUST SR 25-B CL A3 3.96% 11-20-2028 CUSIP : 89240NAD4	55,000.000	54,990.16	55,144.74
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL : BQD0257	100,000.000	102,000.00	101,258.06
PVTPL VERIZON MASTER TR SR 24-7 CL A 4.35% 08-20-2032 CUSIP : 92348KDJ9	100,000.000	99,972.21	100,887.01
PVTPL VERIZON MASTER TR SR 25-8 CL A 4.16% 08-22-2033 CUSIP : 92348KES8	100,000.000	99,974.64	99,886.48
REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031 CUSIP : 760759AX8	30,000.000	29,855.10	26,184.09
RTX CORPORATION 4.5% 06-01-2042 CUSIP : 913017BT5	15,000.000	17,075.72	13,593.67
SCCU AUTO 5.11% DUE 06-15-2029 CUSIP : 78436RAE0	20,000.000	19,999.03	20,134.81
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP : 808513CD5	65,000.000	65,000.00	67,464.59
SHELL INTL FIN B V 3.625% DUE 08-21-2042 CUSIP : 822582AT9	80,000.000	63,242.40	64,524.54
SIMON PPTY GROUP L P 4.75% 09-26-2034 CUSIP : 828807DY0	25,000.000	24,827.25	24,922.59
SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026 CUSIP : 845437BS0	75,000.000	74,992.50	74,589.42
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 CUSIP : 845743BT9	35,000.000	34,558.65	25,947.73
STATE STREET CORP 5.146% DUE 02-28-2036 CUSIP : 857477CX9	35,000.000	35,000.00	35,897.47
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP : 87264ACT0	50,000.000	37,179.36	33,751.53
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP : 87264ABF1	15,000.000	13,169.40	14,766.38
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 CUSIP : 89236TLZ6	60,000.000	59,982.60	62,385.52
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP : 91159HJL5	50,000.000	47,946.50	50,476.24
UNION ELECTRIC COMPANY 5.2% 04-01-2034 CUSIP : 906548CY6	50,000.000	49,842.50	51,599.33
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 CUSIP : 91324PCR1	35,000.000	42,284.55	31,580.13
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP : 91324PES7	35,000.000	34,734.35	35,402.74
VA ELEC & PWR CO 4.45 02-15-2044 CUSIP : 927804FR0	60,000.000	67,905.60	52,008.14

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIDIAN AUTO RECEIVABLES TR 2023-1 AST BACKED NT CL A-3 144A 5.56 03-15-2028 CUSIP : 92347BAC8	32,996.290	32,990.31	33,088.05
VERIZON 2.65% DUE 11-20-2040 CUSIP : 92343VFT6	10,000.000	7,195.80	7,157.10
VERIZON 4.272% DUE 01-15-2036 CUSIP : 92343VCV4	85,000.000	79,281.20	79,795.33
VERIZON COMMUNICATIONS INC 4.75% 01-15-2033 CUSIP : 92343VHF4	25,000.000	24,927.25	25,029.77
VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP : 92348KCD3	60,000.000	59,992.58	60,963.05
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP : 95000U2S1	5,000.000	4,696.10	4,886.02
WELLS FARGO & COMPANY 4.97% 04-23-2029 CUSIP : 95000U3T8	70,000.000	70,214.70	71,325.61
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP : 95000U3D3	65,000.000	64,738.70	67,716.14
WORLD OMNI AUTO 4.08% DUE 11-15-2030 CUSIP : 981936AC1	40,000.000	39,996.84	40,232.10
Total United States - USD		**8,361,284.21**	**8,233,443.26**
Total Corporate Debt Instruments - Other		**9,128,049.91**	**8,968,978.41**
Partnership/Joint Venture Interests			
Global Region - USD			
RREEF AMERICA REIT II CUSIP : 992CSH999	23,652,127.900	23,652,127.90	25,191,276.00
Total Global Region - USD		**23,652,127.90**	**25,191,276.00**
Total Partnership/Joint Venture Interests		**23,652,127.90**	**25,191,276.00**
Value of Interest in Common/Collective Trusts			
International Region - USD			
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP : 658999156	1,665,831.990	17,247,730.30	24,817,564.99
Total International Region - USD		**17,247,730.30**	**24,817,564.99**
United States - USD			
CF EV MAC LLC II CL A CUSIP : 993575117	1,518,657.550	14,460,861.28	13,409,746.17
MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDING CUSIP : 785994153	27,426.810	7,665,305.35	8,278,672.89
NT COMMON SHORT TERM INVT FD CUSIP : 66586U437	73,295,076.620	73,295,076.62	73,295,076.62

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Value of Interest in Common/Collective Trusts			
United States - USD			
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP : 658991724	18,058.520	25,589,212.85	45,911,981.25
Total United States - USD		**121,010,456.10**	**140,895,476.93**
Total Value of Interest in Common/Collective Trusts		**138,258,186.40**	**165,713,041.92**
Value of Interest in Registered Investment Companies			
United States - USD			
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP : 72200Q109	51,921.510	612,229.51	614,750.68
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL CUSIP : 722005873	1,445,215.480	14,082,616.16	13,180,365.18
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP : 72201P878	408,856.830	5,185,738.94	3,888,228.45
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP : 72201P613	52,489.769	525,765.72	525,790.02
Total United States - USD		**20,406,350.33**	**18,209,134.33**
Total Value of Interest in Registered Investment Companies		**20,406,350.33**	**18,209,134.33**
Other			
Australia - AUD			
LCH_IRS MSNYUS33 17/12/2035 AUD P 6MBBSW / R 4% SWU02J0S3 SEDOL : 9N4HLWL	-100,000.000	-1,154.52	-4,148.39
LCH_IRS MSNYUS33 17/12/2035 AUD P 6MBBSW / R 4% SWU02J0S3 SEDOL : 9N4HLWU	100,000.000	0.00	0.00
LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8U	500,000.000	3,714.63	0.00
LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8L	-500,000.000	0.00	-1,547.36
Total Australia - AUD		**2,560.11**	**-5,695.75**
Brazil - BRL			
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL : 9N2E14U	572,078.980	0.00	0.00
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.291% SWU02HXM4 SEDOL : 9N2E14L	-572,078.980	0.00	-474.23
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL : 9N2E16L	-63,506.100	0.00	-40.66

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Other			
Brazil - BRL			
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.32% SWU02HWT0 SEDOL : 9N2E16U	63,506.100	0.00	0.00
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.359% SWU02JBR3 SEDOL : 9N3JUML	-259,326.940	0.00	0.00
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.359% SWU02JBR3 SEDOL : 9N3JUMU	259,326.940	0.00	12.04
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.402% SWU02IPW9 SEDOL : 9N31RBL	-640,715.800	0.00	0.00
CME_OIS MSNYUS33 02/01/2029 BRL P 1DBZDIO / R 13.402% SWU02IPW9 SEDOL : 9N31RBU	640,715.800	0.00	66.80
CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5U	828,050.540	0.00	0.00
CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5L	-828,050.540	0.00	-5,402.19
SECRETARIA TESOURO 6% GTD 15/08/2060 BRL1000'B SEDOL : BNKB951	21.000	14,786.00	15,446.47
Total Brazil - BRL		**14,786.00**	**9,608.23**
Global Region - USD			
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP - MY21 SUB ACCOUNT CUSIP : 991867888	77.560	77,560.00	111,541.10
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J21 SUB CUSIP : 991458571	63.160	63,160.00	94,284.17
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KYS PF UNITS - J22 SUB CUSIP : 1AG999J78	15.090	17,577.34	42,997.32
Total Global Region - USD		**158,297.34**	**248,822.59**
Mexico - USD			
UNITED MEXICAN STATES 5.85% 07-02-2032 CUSIP : 91087BBE9	200,000.000	199,898.00	205,482.00
Total Mexico - USD		**199,898.00**	**205,482.00**
Peru - PEN			
&&& PERU(REPUBLIC OF) 7.3% 12/08/2033 SEDOL : BQ0MKN0	200,000.000	57,390.27	67,856.22
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL : B3XZ347	78.000	21,934.21	25,775.78
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP : 715638BY7	122.000	32,335.62	39,129.41

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Other			
Peru - PEN			
REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP : 715638BE1	65.000	18,352.09	21,479.82
Total Peru - PEN		**130,012.19**	**154,241.23**
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL : BFDTGL1	1,500,000.000	71,853.40	89,788.67
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL : BYY9RY3	1,270,000.000	62,789.45	79,860.94
Total South Africa - ZAR		**134,642.85**	**169,649.61**
United Kingdom - GBP			
LCH_OIS MSNYUS33 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3 SEDOL : 9N45L0L	-400,000.000	-2,034.82	0.00
LCH_OIS MSNYUS33 17/09/2030 GBP P 1DSONIA / R 3.75% SWU02K0M3 SEDOL : 9N45L0U	400,000.000	0.00	2,207.71
UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01 SEDOL : BPSNBB3	40,000.000	46,389.97	47,184.36
Total United Kingdom - GBP		**44,355.15**	**49,392.07**
United States - USD			
&&&BOND FUTURES OFFSET - LONG CUSIP : 999959927	0.000	0.00	-7,774,882.81
&&&BOND FUTURES OFFSET - SHORT CUSIP : 999959935	0.000	0.00	1,846,218.75
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP : 13063A7D0	50,000.000	74,548.92	58,188.64
CCP DUE FROM MORGAN STANLEY CO LL C SEDOL : 9B7P13U	42,000.000	42,000.00	42,000.00
CCP DUE TO/FROM MORGAN STANLEY SEDOL : 9AYQMLU	29,000.000	29,000.00	29,000.00
CCP RECEIVABLE FROM MORGAN STANLEY & CO INC. NEW YORK SEDOL : 9D6JACU	60,000.000	60,000.00	60,000.00
CF AON HEWITT OFFSHORE FUND OF HEDGE FUNDS LTD CL A CUSIP : BNT999PD5	8,514.780	9,519,026.60	14,096,644.03
CF SECURIS II FUND SPC 14 - USD CLASS A1 CUSIP : 1A999MLH2	155.760	19,251.25	24,427.81
FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0	10.000	0.00	1,124,375.00
FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0	3.000	329,181.50	327,914.06
FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0	12.000	-329,181.50	1,311,656.25
FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0	-3.000	-359,835.94	-354,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0	3.000	359,835.94	354,000.00
FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0	2.000	0.00	-236,000.00
FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0	19.000	2,192,737.86	2,185,296.88
FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0	14.000	0.00	-1,610,218.75

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Other			
United States - USD			
FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0	-19.000	-2,192,737.86	-2,185,296.88
FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0	10.000	1,161,875.00	1,155,937.50
FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0	-10.000	-1,161,875.00	-1,155,937.50
FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0	20.000	-834,593.75	4,175,781.25
FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0	4.000	834,593.75	835,156.25
ICE_CDX MSNYUS33 06/20/2030 BUY CDX.NA.IG.44 SWPC0NEX0 SEDOL : 9N1H43L	-400,000.000	-5,212.68	-9,082.04
ICE_CDX MSNYUS33 06/20/2030 BUY CDX.NA.IG.44 SWPC0NEX0 SEDOL : 9N1H43U	400,000.000	0.00	0.00
ICE_CDX MSNYUS33 12/20/2030 BUY CDX.NA.IG.45 SWPC0NUQ7 SEDOL : 9N4QW5U	800,000.000	0.00	0.00
ICE_CDX MSNYUS33 12/20/2030 BUY CDX.NA.IG.45 SWPC0NUQ7 SEDOL : 9N4QW5L	-800,000.000	-17,757.20	-18,337.20
LCH_OIS MSNYUS33 03/19/2055 USD P 3.25% / R 1DSOFR SWU02DCP9 SEDOL : 9MYSY8U	450,000.000	48,696.94	74,264.63
LCH_OIS MSNYUS33 03/19/2055 USD P 3.25% / R 1DSOFR SWU02DCP9 SEDOL : 9MYSY8L	-450,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9 SEDOL : 9M7PYCL	-1,300,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9 SEDOL : 9M7PYCU	1,300,000.000	6,768.65	16,237.13
LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2 SEDOL : 9M7PYBU	700,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2 SEDOL : 9M7PYBL	-700,000.000	-6,208.51	-15,848.49
LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL : 9M2FY2U	1,500,000.000	6,496.28	7,941.15
LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL : 9M2FY2L	-1,500,000.000	0.00	0.00
Total United States - USD		**9,776,610.25**	**14,365,435.66**
Total Other		**10,461,161.89**	**15,196,935.64**
Other Liabilities			
Pending foreign exchange sales: Australian dollar	0.000	-75,994.63	-76,909.26
Pending foreign exchange sales: Brazilian real	0.000	-216.98	-214.86
Pending foreign exchange sales: British pound sterling	0.000	-54,026.19	-55,146.20
Pending foreign exchange sales: Canadian dollar	0.000	-35,642.95	-36,616.52
Pending foreign exchange sales: Euro	0.000	-1,164.71	-1,175.12
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-48,635.79	-49,137.45

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Other Liabilities			
Pending foreign exchange sales: Hungarian forint	0.000	-3.36	-3.36
Pending foreign exchange sales: Japanese yen	0.000	-39,470.28	-39,596.84
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-156,378.25	-160,745.82
Pending foreign exchange sales: South African rand	0.000	-165,850.47	-171,730.56
Pending foreign exchange sales: United States dollar	0.000	-248,257.28	-248,257.28
Total - all currencies		**-825,640.89**	**-839,533.27**
Pending trade purchases: United States dollar	0.000	-967,767.79	-967,767.79
Total - all currencies		**-967,767.79**	**-967,767.79**
Other Payables: United States dollar	0.000	-19,244.00	-19,244.00
Total - all currencies		**-19,244.00**	**-19,244.00**
Total Other Liabilities		**-1,812,652.68**	**-1,826,545.06**
Total		**211,255,217.97**	**242,636,391.45**

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Description	Cusip	Shares/Par Value	Cost	Current Value
Cash CORPORATE BOND LP		-22,215,229.5733	-12,980,206.83	-12,837,515.81
1211 AVE OF AMERICA 3.9005% 08/10/2035	Cusip: 90117PAC9	188,000.0000	185,522.31	181,420.00
1345 AVE OF AMERICAS Ser 2025-AOA DTD 6/11/2025 0.00% 6/15/2	Cusip: 68271CAC6	165,500.0000	166,172.34	165,894.42
245 PK AVE TR 3.508% 06/05/2037	Cusip: 90187LAA7	225,000.0000	214,730.69	221,544.54
3M CO	Cusip: 88579Y101	4,975.0000	738,634.48	796,497.50
AAON INC	Cusip: 000360206	6,643.0000	760,849.87	506,528.75
ABB LTD SPON ADR	Cusip: 000375204	18,583.0000	1,006,195.12	1,389,060.67
ABBOTT LABS	Cusip: 002824100	3,152.0000	406,684.97	394,914.08
ABBVIE INC	Cusip: 00287Y109	2,366.0000	484,035.93	540,607.34
ABBVIE INC 3.2% 05/14/2026-2026	Cusip: 00287YAY5	186,000.0000	184,803.63	185,583.36
ABM INDS INC	Cusip: 000957100	1,978.0000	101,234.04	83,669.40
ACCENTURE CAPITAL 4.05% 10/04/2029 CALLABLE	Cusip: 00440KAB9	931,000.0000	922,262.04	934,370.22
ACCENTURE PLC CL A	Cusip: G1151C101	4,279.0000	1,505,309.41	1,148,055.70
ACCESS FDG 2015-1 LLC ABS DTD 7/23/2015 4.74% 7/25/2056	Cusip: 00435TAA9	26,039.7300	25,731.66	25,747.94
ACE SECS CORP HOME EQUITY LN TR DTD 5/27/2004 6.20% 5/25/2034	Cusip: 004421FD0	114,499.2700	108,780.04	108,597.93
ACUITY INC	Cusip: 00508Y102	352.0000	102,829.76	126,734.08
ADOBE SYS INC	Cusip: 00724F101	5,311.0000	2,361,695.48	1,858,796.89
ADVANCE AUTO PARTS	Cusip: 00751Y106	4,227.0000	200,944.63	166,121.10
ADVANCED MICRO DEVICES INC	Cusip: 007903107	2,840.0000	711,221.67	608,214.40
ADYEN NV ADR	Cusip: 00783V104	40,785.0000	606,880.80	658,636.97
AES CORP	Cusip: 00130H105	225,138.0000	2,886,649.63	3,228,478.92
AGCO CORP	Cusip: 001084102	4,133.0000	389,917.69	431,154.56
AGILYSYS INC	Cusip: 00847J105	3,039.0000	387,877.55	361,154.76

Description	Cusip	Shares/Par Value	Cost	Current Value
AIA GROUP LTD	Cusip: 001317205	74,007.0000	2,170,800.70	3,038,801.43
AIR LEASE CORP FR 5.3% 06/25/2026 Ser A DTD 6/25/2024 5.30% 6/25/2026	Cusip: 00914AAW2	1,348,000.0000	1,358,196.80	1,354,740.00
AIR LEASE CORPORATION 1.875% 08/15/2026-2026	Cusip: 00914AAM4	453,000.0000	444,143.27	446,286.54
AIR LIQUIDE ADR	Cusip: 009126202	26,573.0000	863,569.34	1,000,314.01
AIR PRODUCTS & CHEMICAL INC	Cusip: 009158106	6,177.0000	1,885,769.96	1,525,842.54
AIRBUS GROUP ADR	Cusip: 009279100	14,741.0000	590,657.12	858,707.47
AKAMAI TECHNOLOGIES	Cusip: 00971T101	3,260.0000	311,174.70	284,435.00
AKZO NOBEL NV ADR	Cusip: 010199503	39,774.0000	795,718.64	921,802.22
ALARM COM HLDGS INC	Cusip: 011642105	5,081.0000	308,924.80	259,232.62
ALBEMARLE CORP	Cusip: 012653101	2,191.0000	188,601.28	309,895.04
ALCON INC	Cusip: H01301128	43,486.0000	3,691,526.54	3,427,131.66
ALEXANDRIA REAL ESTATE 3.8% SNR PIDI NTS 15/04/2026 USD (SEC REGD) 3.8% 04/15/2026-2026	Cusip: 015271AP4	1,188,000.0000	1,181,585.16	1,186,503.12
ALEXANDRIA REAL ESTATE EQTY INC	Cusip: 015271109	2,153.0000	210,025.15	105,367.82
ALFA LAVAL AB SWEDEN UNSPON ADR	Cusip: 015393101	16,052.0000	680,809.73	810,882.83
ALIBABA GROUP HLDG LTD ADR	Cusip: 01609W102	4,418.0000	595,197.73	647,590.44
ALIGN TECHNOLOGY INC	Cusip: 016255101	848.0000	152,308.86	132,415.20
ALIGNED DT CTRS Ser 2022-1 DTD 11/14/2022 6.35% 10/15/2	Cusip: 01627AAC2	180,000.0000	180,108.00	180,128.99
ALLIANZ SE - UNSP ADR	Cusip: 018820100	39,988.0000	1,225,232.32	1,833,929.66
ALLISON TRANSMISSION HLDGS INC	Cusip: 01973R101	3,399.0000	367,295.94	332,762.10
ALLSPRING MANAGED ACCOUT COREBUILDER SHARES SERIES-CP	Cusip: 94990B571	1,852,290.8490	31,492,575.87	31,674,173.52
ALLSTATE CORP	Cusip: 020002101	532.0000	101,445.49	110,735.80

Description	Cusip	Shares/Par Value	Cost	Current Value
ALNYLAM PHARMACEUTICALS INC	Cusip: 02043Q107	1,840.0000	598,944.74	731,676.00
ALPHABET INC CL A	Cusip: 02079K305	6,588.0000	1,247,108.40	2,062,044.00
ALPHABET INC CL C	Cusip: 02079K107	23,029.0000	4,503,894.04	7,226,500.20
ALPHABET INC SR FLT NT DTD 11/6/2025 0.00% 11/15/2028	Cusip: 02079KAU1	947,000.0000	948,676.19	956,555.23
AMADEUS IT HLDG S A ADR	Cusip: 02263T104	11,563.0000	816,590.62	853,384.09
AMAZON COM INC	Cusip: 023135106	8,895.0000	1,968,083.42	2,053,143.90
AMCOR PLC	Cusip: G0250X107	95,301.0000	825,739.27	794,810.34
AMERICAN EXPRESS CO VAR 07/28/2027 CALLABLE	Cusip: 025816DG1	442,000.0000	446,011.21	445,398.98
AMERICAN HONDA FIN 5.25% 07/07/2026	Cusip: 02665WEK3	369,000.0000	371,593.47	371,553.48
AMERICAN HONDA FIN CORP MTN VR Ser A DTD 3/5/2025 0.00% 3/3/2028	Cusip: 02665WFW6	1,490,000.0000	1,491,887.40	1,492,235.00
AMERICAN INTL GROUP INC	Cusip: 026874784	57,520.0000	4,181,998.78	4,920,836.00
AMERICAN TOWER CORP DTD 5/13/2016 3.375% 10/15/2026	Cusip: 03027XAK6	1,698,000.0000	1,682,608.52	1,688,949.66
AMERICAN TOWER REIT	Cusip: 03027X100	18,132.0000	3,327,062.68	3,183,435.24
AMERICAN WATER WORKS CO INC	Cusip: 030420103	14,820.0000	1,844,941.80	1,934,010.00
AMERICOLD REALTY TRUST, INC	Cusip: 03064D108	27,543.0000	437,025.32	354,202.98
AMERIPRISE FINL INC	Cusip: 03076C106	6,850.0000	3,637,977.45	3,358,829.00
AMGEN INC	Cusip: 031162100	6,902.0000	1,798,937.28	2,259,093.62
AMGEN INC 2.45% 02/21/2030-2029	Cusip: 031162CU2	558,000.0000	504,498.55	520,401.96
AMPHENOL CORP CL A	Cusip: 032095101	4,150.0000	443,947.37	560,831.00
AMPHENOL CORP CL A DTD 11/10/2025 0.00% 11/15/2027	Cusip: 032095AV3	972,000.0000	973,927.72	973,778.76
ANGEL OAK MORTGAGE TRUST 2021-7 ABS 1.978% 10/25/2066	Cusip: 03464JAA9	175,750.9800	148,491.51	153,653.37

Description	Cusip	Shares/Par Value	Cost	Current Value
ANGEL OAK MORTGAGE TRUST CMO 1.458% 09/25/2066	Cusip: 03465JAA8	137,961.9800	113,558.81	117,332.80
ANHEUSER BUSCH INBEV SA/NV ADR	Cusip: 03524A108	4,975.0000	249,098.25	318,599.00
APPLE INC	Cusip: 037833100	19,275.0000	4,557,155.97	5,240,101.50
APPLIED MATLS INC	Cusip: 038222105	11,441.0000	1,845,267.33	2,940,222.59
APPLOVIN CORPORATION COM CL A	Cusip: 03831W108	1,006.0000	446,116.60	677,862.92
ARCH CAPITAL GROUP LTD BERMUDA	Cusip: G0450A105	1,729.0000	159,673.15	165,845.68
ARES LTD DTD 11/22/2024 16.14% 10/28/2034	Cusip: 00190YBR5	230,000.0000	230,822.37	230,311.58
ARTISAN PARTNERS FDS INC HGH INCM INSTL	Cusip: 04314H568	0.5830	5.39	5.36
ASHTEAD GROUP PLC SPONRD ADS	Cusip: 045055209	19,900.0000	1,237,411.85	1,407,726.00
ASML HOLDING N V	Cusip: N07059210	3,439.0000	2,548,898.31	3,679,248.54
ASSA ABLOY AB ADR	Cusip: 045387107	104,402.0000	1,543,896.77	2,032,289.33
ASSET BACKED SECS CORP HOME ABS DTD 4/17/2006 3.06% 3/25/2036	Cusip: 04541GXC1	81,041.0100	78,915.49	80,051.95
ASSURED GUARANTY LTD	Cusip: G0585R106	1,583.0000	141,769.45	142,264.21
ASTERA LABS INC COM	Cusip: 04626A103	272.0000	44,321.13	45,249.92
ASTRAZENECA PLC 1.375% DTD 8/6/2020 1.375% 8/6/2030	Cusip: 046353AW8	681,000.0000	580,071.24	605,347.71
ASTRAZENECA PLC SPON ADR	Cusip: 046353108	12,658.0000	829,352.16	1,163,649.94
AT&T INC 1.7% 03/25/2026-2023	Cusip: 00206RML3	1,055,000.0000	1,022,454.20	1,049,661.70
AT&T INC 2.25% 02/01/2032-2031	Cusip: 00206RKH4	372,000.0000	314,858.92	326,247.72
ATLAS COPCO AB SPONS ADR A SER A	Cusip: 049255706	27,072.0000	413,714.31	487,620.86
ATMOS ENERGY CORP	Cusip: 049560105	17,404.0000	2,423,855.08	2,917,432.52
AUTOZONE INC	Cusip: 053332102	115.3700	389,253.62	391,277.35
AVANTOR INC	Cusip: 05352A100	2,645.0000	29,641.32	30,311.70

Description	Cusip	Shares/Par Value	Cost	Current Value
AVNET INC	Cusip: 053807103	6,280.0000	328,569.60	301,942.40
AXIS CAPITAL HOLDINGS LTD	Cusip: G0692U109	834.0000	74,500.31	89,313.06
AXON ENTERPRISE INC	Cusip: 05464C101	135.0000	106,366.70	76,670.55
AXOS FINANCIAL INC	Cusip: 05465C100	2,877.0000	200,958.45	247,882.32
AZENTA INC COM	Cusip: 114340102	2,280.0000	114,000.00	75,832.80
B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026	Cusip: 05530QAN0	262,000.0000	257,880.92	260,553.76
BAE SYSTEMS PLC SPON ADR	Cusip: 05523R107	18,887.0000	1,463,553.34	1,741,683.59
BALCHEM CORP	Cusip: 057665200	3,341.0000	543,545.10	512,375.76
BANC OF AMERICA MERILL LYNCH LAR CMO 4.09075% 08/10/2038	Cusip: 05491YAA8	85,000.0000	81,209.77	83,313.84
BANCO BILBAO VIZCAYA SPONS ADR	Cusip: 05946K101	66,868.0000	788,432.72	1,558,693.08
BANCO SANTANDER SA SPON ADR	Cusip: 05964H105	48,042.0000	386,327.38	563,532.66
BANK AMERICA CORP VAR 10/25/2035 CALLABLE	Cusip: 06051GMD8	839,000.0000	859,861.34	859,320.58
BANK NEW YORK MELLON CORP	Cusip: 064058100	2,047.0000	220,541.52	237,636.23
BANK NEW YORK MELLON VAR 07/21/2028	Cusip: 06406RBY2	1,483,000.0000	1,487,607.06	1,490,785.75
BANK NOVA SCOTIA B C SR	Cusip: 06418JAA9	1,612,000.0000	1,631,708.64	1,633,584.68
BANK OF AMERICA CORP	Cusip: 060505104	52,385.0000	2,302,320.75	2,881,175.00
BANK OF MONTREAL 5.203% DTD 1/12/2023 5.203% 2/1/2028	Cusip: 06368LGV2	1,697,000.0000	1,715,749.50	1,739,985.01
BANK OZK	Cusip: 06417N103	6,605.0000	289,547.35	303,962.10
BARRICK MNG CORP COM SHS	Cusip: 06849F108	68,384.0000	1,400,088.66	2,978,123.20
BATH BODY WORKS INC COM	Cusip: 070830104	7,500.0000	290,775.00	150,600.00
BEACON FINANCIAL CORPORATION	Cusip: 084680107	7,352.0000	192,422.30	193,872.24
BEONE MEDICINES LTD	Cusip: 07725L102	990.0000	182,862.90	300,771.90

Description	Cusip	Shares/Par Value	Cost	Current Value
BERKSHIRE HATHAWAY INC CL B	Cusip: 084670702	645.0000	307,084.42	324,209.25
BFLD MTG TR VAR 07/15/2041	Cusip: 05555VAA7	110,000.0000	110,275.00	110,476.70
BHP FINANCE USA LTD SR NT 5% DTD 9/30/2013 5.00% 9/30/2043	Cusip: 055451AV0	841,000.0000	812,161.39	798,697.70
BIO-TECHNE CORP	Cusip: 09073M104	4,000.0000	288,120.00	235,240.00
BIOLIFE SOLUTIONS INC	Cusip: 09062W204	3,965.0000	102,931.40	95,873.70
BK OF AMERICA CORP FR 1.658% 03/11/2027-2026	Cusip: 06051GJQ3	1,055,000.0000	1,020,907.52	1,050,052.05
BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027	Cusip: 06051GHT9	503,000.0000	500,974.72	502,079.51
BK OF AMERICA CORP FR 5.08% DTD 1/20/2023 5.08% 1/20/2027	Cusip: 06051GLE7	1,190,000.0000	1,190,174.00	1,190,571.20
BLACK HILLS CORP	Cusip: 092113109	1,340.0000	78,432.55	93,022.80
BLACKBAUD INC	Cusip: 09227Q100	4,523.0000	334,340.16	286,396.36
BLACKLINE INC	Cusip: 09239B109	3,150.0000	191,394.00	174,163.50
BLACKROCK INC 1.9% 01/28/2031-2030	Cusip: 09247XAR2	744,000.0000	643,326.48	668,647.68
BLACKSTONE GROUP INC COM USD0.00001 CLASS A	Cusip: 09260D107	13,330.0000	2,298,358.60	2,054,686.20
BOEING CO	Cusip: 097023105	15,168.0000	2,711,921.88	3,293,276.16
BOEING CO 2.196% 02/04/2026-2023	Cusip: 097023DG7	1,302,000.0000	1,287,907.88	1,299,526.20
BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% 05/01/2026-2026	Cusip: 097023CH6	261,000.0000	258,933.47	259,966.44
BOOKING HLDGS INC	Cusip: 09857L108	109.0000	574,070.63	583,730.97
BOOZ ALLEN HAMILTON HLDG CORP	Cusip: 099502106	516.0000	46,655.44	43,529.76
BORG WARNER	Cusip: 099724106	6,138.0000	195,127.02	276,578.28

Description	Cusip	Shares/Par Value	Cost	Current Value
BOSTON PROPERTIES INC 3.65% 02/01/2026-2025	Cusip: 10112RAX2	1,465,000.0000	1,452,025.50	1,463,930.55
BP CAP MARKETS AMERICA 3.588% 04/14/2027-2027	Cusip: 10373QAZ3	434,000.0000	427,282.93	432,585.16
BP CAP MKTS AMER 5.227% 11/17/2034 CALLABLE	Cusip: 10373QCA6	807,000.0000	811,204.76	832,517.34
BRANDYWINEGLOBAL CORPORATE -I	Cusip: 52472T726	0.0500	0.51	0.51
BRIGHT HORIZONS FAMILY SOLUTIONS	Cusip: 109194100	3,653.0000	396,074.15	370,414.20
BRINK'S CO	Cusip: 109696104	2,154.0000	199,878.04	251,436.42
BRISTOL MYERS SQUIBB CO	Cusip: 110122108	44,341.0000	2,381,684.23	2,391,753.54
BRITISH AMERN TOB PLC SPONSORED ADR	Cusip: 110448107	7,563.0000	274,688.16	428,217.06
BROADCOM INC	Cusip: 11135F101	10,064.0000	2,828,294.13	3,483,150.40
BROADRIDGE FINL SOLUTIONS INC	Cusip: 11133T103	1,384.0000	312,908.56	308,867.28
BROADSTONE NET LEASE INC COM	Cusip: 11135E203	5,473.0000	86,925.25	95,066.01
BROKER OWNED CASH COLLATERAL DTD 1/1/2021	Cusip: CMMM04959	108,000.0000	108,000.00	108,000.00
BROOKFIELD CORP CL A LTD VT SH	Cusip: 11271J107	50,110.0000	1,919,213.00	2,299,547.90
BWX TECHNOLOGIES INC	Cusip: 05605H100	729.0000	91,490.77	126,000.36
BX COMMERCIAL MORTGAGE TRUST 2022 DTD 6/15/2022 5.99% 6/15/2039	Cusip: 05610MAA0	120,000.0000	120,375.00	120,149.82
BX COMMERCIAL MTG Ser 2025-VOL DTD 12/15/2025 0.00% 12/15	Cusip: 05619PAC0	130,000.0000	130,000.00	130,403.95
BX TRUST CMO 3.202% 12/09/2041	Cusip: 05606FAA1	30,000.0000	27,095.08	28,480.84
BX TRUST DTD 2/15/2024 6.27% 2/15/2041	Cusip: 05612AAJ5	105,000.0000	103,824.03	103,951.39
BX TRUST DTD 7/1/2025 5.63% 7/15/2044	Cusip: 123913AC9	150,000.0000	150,000.00	150,232.43
BXP INC	Cusip: 101121101	3,852.0000	286,434.72	259,932.96

Description	Cusip	Shares/Par Value	Cost	Current Value
CABOT CORP	Cusip: 127055101	4,110.0000	335,026.27	272,410.80
CAMDEN PPTY TR NT 5.85% 11/03/2026 CALLABLE	Cusip: 133131BA9	1,000,000.0000	1,019,522.00	1,013,950.00
CAMECO CORP	Cusip: 13321L108	22,532.0000	1,157,919.48	2,061,452.68
CAMPBELL SOUP CO SR 5.3% 03/20/2026	Cusip: 134429BL2	290,000.0000	290,734.98	290,664.10
CANADIAN IMPERIAL BK COMM TORO SR GLBL DTD 10/3/2023 5.926% 10/2/2026	Cusip: 13607LWT6	1,179,000.0000	1,206,159.45	1,196,578.89
CANADIAN NATL RAILWAY CO	Cusip: 136375102	8,689.0000	882,020.39	858,907.65
CAPITAL ONE FINL CORP GLBL FLT	Cusip: 14040H105	13,379.0000	2,385,743.28	3,242,534.44
CAPITAL ONE FINL CORP GLBL FLT 3.75% 03/09/2027-2027	Cusip: 14040HBN4	1,050,000.0000	1,042,114.87	1,046,871.00
CAPITAL ONE FINL CORP VAR 10/29/2027 CALLABLE	Cusip: 14040HDB8	434,000.0000	446,471.24	444,342.22
CAPITAL ONE MULTI-ASSET DTD 5/24/2023 4.42% 5/15/2028	Cusip: 14041NGD7	193,000.0000	193,000.00	193,369.88
CARDINAL HEALTH INC	Cusip: 14149Y108	1,118.0000	138,496.97	229,749.00
CARNIVAL CORP	Cusip: 143658300	6,964.0000	203,178.46	212,680.56
CARVANA CO	Cusip: 146869102	1,766.0000	620,528.29	745,287.32
CASELLA WASTE SYS INC CL A	Cusip: 147448104	5,240.0000	540,691.14	513,205.60
CATERPILLAR FINL VAR 0.00% 10/16/2026	Cusip: 14913UAP5	1,191,000.0000	1,196,517.08	1,195,632.99
CATERPILLAR INC	Cusip: 149123101	3,262.0000	1,146,404.27	1,868,701.94
CBIZ INC	Cusip: 124805102	1,643.0000	134,446.69	82,889.35
CBRE GROUP INC	Cusip: 12504L109	4,133.0000	556,970.39	664,545.07
CELANESE CORP DE COM SER A	Cusip: 150870103	9,878.0000	516,265.77	417,641.84
CELESTICA INC COM	Cusip: 15101Q207	1,208.0000	265,506.19	357,096.88
CENCORA INC.	Cusip: 03073E105	1,109.0000	268,906.22	374,564.75
CENTENE CORP	Cusip: 15135B101	57,791.0000	3,108,652.63	2,378,099.65

Description	Cusip	Shares/Par Value	Cost	Current Value
CERTARA INC COM	Cusip: 15687V109	22,032.0000	234,640.80	194,101.92
CF INDS HLDGS INC	Cusip: 125269100	3,295.0000	281,129.40	254,835.30
CHARLES RIVER LABORATORIES	Cusip: 159864107	1,602.0000	295,729.20	319,566.96
CHATHAM LODGING TR	Cusip: 16208T102	3,051.0000	26,644.81	20,777.31
CHENIERE ENERGY INC	Cusip: 16411R208	1,183.0000	255,834.51	229,963.37
CHEVRON CORPORATION	Cusip: 166764100	13,558.0000	1,963,740.72	2,066,374.78
CHEVRON USA INC GLBL NT DTD 2/26/2025 4.98% 4/15/2035 CALLABLE	Cusip: 166756BF2	558,000.0000	565,030.06	571,643.10
CHEVRON USA INC GLBL NT DTD 8/13/2025 4.85% 10/15/2035 CALLABLE	Cusip: 166756BL9	635,000.0000	631,190.00	642,372.35
CHEVRON USA INC SR GLBL FL NT DTD 2/26/2025 0.00% 2/26/2028	Cusip: 166756BC9	1,049,000.0000	1,052,390.63	1,052,975.71
CHEVRON USA INC SR GLBL NT DTD 2/26/2025 4.687% 4/15/2030 CALLABLE	Cusip: 166756BD7	372,000.0000	377,744.79	380,570.88
CHEVRON USA INC SR GLBL NT DTD 2/26/2025 4.819% 4/15/2032 CALLABLE	Cusip: 166756BE5	437,000.0000	443,891.61	449,707.96
CHUGAI PHARMACEUTICAL CO LTD ADR	Cusip: 171269103	61,385.0000	1,377,494.04	1,614,057.19
CIENA CORP	Cusip: 171779309	1,523.0000	302,871.11	356,184.01
CITIGROUP COMMERCIAL MORTGAGE TR CMO 2.456% 11/10/2042	Cusip: 17328QAA9	165,000.0000	140,024.28	148,684.70
CITIGROUP INC	Cusip: 172967424	25,045.0000	1,762,917.55	2,922,501.05
CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027	Cusip: 172967NA5	1,935,000.0000	1,866,702.41	1,912,805.55
CITIGROUP INC 2.52% DTD 11/3/2021 2.52% 11/3/2032	Cusip: 172967NE7	558,000.0000	478,671.12	499,912.20
CITIGROUP INC 5.1596% DTD 6/9/2021 5.1596% 6/9/2027	Cusip: 172967MZ1	1,462,000.0000	1,464,175.26	1,463,564.34

Description	Cusip	Shares/Par Value	Cost	Current Value
CITIGROUP INC 6.27% DTD 11/17/2022 6.27% 11/17/2033	Cusip: 172967PA3	861,000.0000	945,599.39	937,430.97
CLI FUNDING VIII LLC ABS 1.64% 02/18/2046	Cusip: 12565KAA5	240,103.4700	216,894.95	223,505.79
CLOROX CO	Cusip: 189054109	318.0000	51,139.92	32,063.94
CLOUD CAPITAL DTD 11/27/2024 5.781% 11/22/2049	Cusip: 102104AA4	175,000.0000	175,786.13	176,274.14
CLOUDFLARE INC - CLASS A	Cusip: 18915M107	4,797.0000	930,576.82	945,728.55
CNO FINL GROUP INC	Cusip: 12621E103	6,484.0000	241,567.39	275,375.48
COCA COLA CO	Cusip: 191216100	32,335.0000	2,037,088.41	2,260,539.85
COCA-COLA EUROPACIFIC PARTNERS SHS COM 9	Cusip: G25839104	16,247.0000	1,247,932.07	1,473,602.90
COGNEX CORP	Cusip: 192422103	3,413.0000	80,908.99	122,799.74
COLOGIX DATA CENTERS US ISSUER L ABS 3.3% 12/26/2051	Cusip: 19521UAA1	215,000.0000	210,044.53	211,306.95
COLOPLAST A/S ADR	Cusip: 19624Y200	33,311.0000	363,656.18	286,208.11
COLUMBIA SPORTSWEAR CO	Cusip: 198516106	575.0000	46,439.57	31,676.75
COMCAST CORP 5.5% 11/15/2032-2032	Cusip: 20030NEB3	868,000.0000	927,135.00	916,825.00
COMCAST CORP NEW SR 5.3% 06/01/2034 CALLABLE	Cusip: 20030NEJ6	223,000.0000	228,705.96	229,819.34
COMPASS GROUP PLC ADR	Cusip: 20449X401	15,240.0000	522,832.58	484,586.28
COMPUTERSHARE LTD SPONS ADR	Cusip: 20557R105	9,459.0000	235,054.21	215,343.59
CONCENTRIX CORPORATION COM	Cusip: 20602D101	3,346.0000	147,475.91	139,126.68
CONMED CORP	Cusip: 207410101	2,751.0000	164,047.17	111,690.60
CONOCOPHILLIPS GTD NT 6.5% 02/01/2039	Cusip: 20825CAQ7	852,000.0000	965,023.37	957,596.88

Description	Cusip	Shares/Par Value	Cost	Current Value
CONSOLIDATED COMMUNICATIONS DTD 5/22/2025 6.00% 5/20/2055	Cusip: 209031AA1	100,000.0000	99,499.68	102,324.92
CONSTELLATION BRANDS INC CL A	Cusip: 21036P108	26,003.0000	4,704,958.56	3,587,373.88
CONSTELLATION SR NT 3.7% 12/06/2026-2026	Cusip: 21036PAQ1	186,000.0000	185,518.26	185,536.86
CONSTRUCTION PARTNERS INC -A	Cusip: 21044C107	7,195.0000	641,393.97	781,017.25
CONTEMPORARY AMPEREX TECHNO ADR	Cusip: 210919106	63,136.0000	920,686.75	1,025,076.10
COOPR RES MTG TR DTD 10/1/2025 5.25% 11/25/2060	Cusip: 12636SAD7	190,000.0000	189,999.16	190,160.53
CORNING INCORPORATED	Cusip: 219350105	28,773.0000	1,342,918.71	2,519,363.88
CORTEVA INC	Cusip: 22052L104	47,709.0000	2,717,504.64	3,197,934.27
COTERRA ENERGY INC COM	Cusip: 127097103	63,397.0000	1,619,159.38	1,668,609.04
COUPANG INC CL A	Cusip: 22266T109	7,087.0000	194,979.28	167,182.33
CREDIT SUISSE MORTGAGE TRUST CMO 5.169% 05/25/2067	Cusip: 12663DAC8	365,232.1100	363,590.74	364,983.28
CREDITCORP LTD ADR	Cusip: G2519Y108	9,374.0000	1,718,441.68	2,690,338.00
CROSS MORTGAGE TRUST DTD 12/1/2025 4.97% 1/25/2071	Cusip: 22758YAC7	220,000.0000	219,996.11	220,627.34
CROWDSTRIKE HOLDINGS INC -A	Cusip: 22788C105	845.0000	412,405.61	396,102.20
CROWN CASTLE INC. 1.05% 07/15/2026-2026	Cusip: 22822VAV3	189,000.0000	183,221.52	185,873.94
CSMC TRUST ABS 1.101% 05/25/2066	Cusip: 12659PAA1	176,411.5800	148,897.87	154,237.67
CSX CORP	Cusip: 126408103	64,639.0000	2,111,692.85	2,343,163.75
CULLEN FROST	Cusip: 229899109	10,070.0000	1,351,897.50	1,275,164.10
CUMMINS INC	Cusip: 231021106	1,501.0000	523,248.60	766,185.45
CUSHMAN AND WAKEFIELD LTD COMMON SHARES	Cusip: G2717C106	1,171.0000	12,288.43	18,958.49

Description	Cusip	Shares/Par Value	Cost	Current Value
CVB FINANCIAL CORP	Cusip: 126600105	3,554.0000	76,091.14	66,104.40
CVS/CAREMARK CORP	Cusip: 126650100	38,778.0000	1,873,617.72	3,077,422.08
CVS/CAREMARK CORP 2.875% 06/01/2026-2026	Cusip: 126650CU2	1,448,000.0000	1,434,906.42	1,440,673.12
D R HORTON INC	Cusip: 23331A109	4,744.0000	683,143.29	683,278.32
DAIFUKU CO LTD ADR	Cusip: 233802107	35,586.0000	373,617.41	559,411.92
DAIICHI SANKYO CO LTD ADR	Cusip: 23381D102	20,662.0000	572,172.11	441,340.32
DAIKIN INDS LTD ADR	Cusip: 23381B106	88,907.0000	1,055,592.81	1,138,987.58
DANAHER CORP	Cusip: 235851102	9,060.0000	2,079,723.00	2,074,015.20
DANONE SPONSORED ADR	Cusip: 23636T100	21,440.0000	289,139.84	386,670.40
DARDEN RESTAURANTS INC	Cusip: 237194105	2,628.0000	490,621.32	483,604.56
DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE	Cusip: 237545108	14,901.0000	519,159.44	417,213.10
DATADOG INC CLASS A	Cusip: 23804L103	1,411.0000	224,370.75	191,881.89
DBS GROUP HLDGS LTD SPONSORED ADR	Cusip: 23304Y100	26,379.9000	3,381,692.15	4,624,475.61
DC OFFICE TRUST CMO 2.965% 09/15/2045	Cusip: 23312BAA8	60,000.0000	52,246.65	54,439.96
DECKERS OUTDOOR CORP	Cusip: 243537107	5,006.0000	505,932.20	518,972.02
DEEPHAVEN RESIDENTIAL MORTGAGE DTD 9/29/2021 1.194% 8/25/2066	Cusip: 24381VAA8	87,009.7400	75,271.56	77,431.87
DEERE & CO	Cusip: 244199105	596.0000	278,171.81	277,479.72
DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026	Cusip: 24703TAE6	443,000.0000	445,419.13	445,055.52
DENTSPLY SIRONA INC	Cusip: 24906P109	17,508.0000	325,160.85	200,116.44
DESCARTES SYS GROUP INC	Cusip: 249906108	5,349.0000	607,646.40	468,893.34
DEUTSCHE BK AG ORD NPV REGD SHS	Cusip: D18190898	21,759.0000	379,016.10	839,027.04

Description	Cusip	Shares/Par Value	Cost	Current Value
DEUTSCHE BOERSE ADR	Cusip: 251542106	15,288.0000	398,824.78	401,661.62
DEVON ENERGY CORPORATION	Cusip: 25179M103	10,804.0000	353,767.50	395,750.52
DEXCOM INC	Cusip: 252131107	1,639.0000	117,371.68	108,780.43
DIAGEO PLC SPNSRD ADR NEW	Cusip: 25243Q205	9,456.0000	1,202,141.28	815,769.12
DICKS SPORTING GOODS INC	Cusip: 253393102	104.0000	23,799.36	20,588.88
DIGI INTL INC	Cusip: 253798102	6,681.0000	201,966.63	289,220.49
DISCO CORP UNSPONSORED ADR	Cusip: 25461D100	47,171.0000	1,352,965.42	1,449,612.00
DNOW INC	Cusip: 67011P100	5,901.0000	79,727.49	78,188.25
DOCUSIGN INC	Cusip: 256163106	1,424.0000	109,584.81	97,401.60
DOMINOS PIZZA INC	Cusip: 25754A201	96.5270	40,518.17	40,234.38
DONALDSON INC	Cusip: 257651109	2,681.0000	180,565.35	237,697.46
DOORDASH INC CL A	Cusip: 25809K105	1,328.0000	292,985.87	300,765.44
DORMAN PRODS INC	Cusip: 258278100	1,769.0000	229,173.95	217,923.11
DOUBLEVERIFY HOLDINGS INC COM	Cusip: 25862V105	3,739.0000	49,696.16	42,774.16
DOXIMITY INC CL A	Cusip: 26622P107	1,930.0000	94,814.49	85,460.40
DRYDEN 45 SR LN FD / DRYDEN 45 S DTD 9/30/2024 12.78% 10/15/2030	Cusip: 26244MBA9	250,000.0000	250,482.95	250,038.50
DSM FIRMENICH AG UNSPONSORED ADR	Cusip: 23346J103	110,906.0000	1,129,023.08	891,129.71
DSV AS ADR	Cusip: 26251A108	6,755.0000	703,189.16	857,702.62
DTE ENERGY CO 2.85% 10/01/2026-2026	Cusip: 233331AY3	347,000.0000	343,310.99	343,988.04
DTE ENERGY CO 4.95% 07/01/2027 CALLABLE	Cusip: 233331BM8	625,000.0000	632,531.25	633,231.25
DUKE ENERGY CORP 2.65% 09/01/2026-2026	Cusip: 26441CAS4	450,000.0000	443,967.56	446,161.50
DYNATRACE HOLDINGS LLC	Cusip: 268150109	2,166.0000	96,527.08	93,874.44

Description	Cusip	Shares/Par Value	Cost	Current Value
EAGLE MATERIALS INC	Cusip: 26969P108	1,328.0000	276,281.64	274,471.04
EASTMAN CHEMICAL CO	Cusip: 277432100	2,771.0000	253,047.72	176,872.93
EBAY INC 1.4% 05/10/2026-2026	Cusip: 278642AX1	263,000.0000	259,089.32	260,533.06
ECOLAB INC	Cusip: 278865100	9,179.0000	2,150,823.28	2,409,671.08
ELI LILLY & CO GLBL FLT NT DTD 8/20/2025 0.00% 10/15/2028	Cusip: 532457DA3	1,563,000.0000	1,566,514.89	1,578,379.92
EMCOR GROUP INC	Cusip: 29084Q100	479.0000	206,538.56	293,047.41
ENERGIZER HLDGS INC NEW	Cusip: 29272W109	6,107.0000	172,862.98	121,468.23
ENERGY TRANSFER PARTNERS L P 4.75% 01/15/2026-2025	Cusip: 29273RBG3	343,000.0000	343,018.76	343,061.74
ENGIE ADR	Cusip: 29286D105	29,148.0000	462,112.39	767,175.36
ENGINE NO. 1 TRANSFORM 500 ETF	Cusip: 29287L809	25,833.0000	1,218,302.74	1,196,326.23
ENPHASE ENERGY INC	Cusip: 29355A107	1,166.0000	65,300.94	37,370.30
ENSIGN GROUP INC	Cusip: 29358P101	1,036.0000	138,404.07	180,471.20
ENVISTA HOLDINGS CORPORATION	Cusip: 29415F104	6,948.0000	134,491.32	150,841.08
EPAM SYS INC	Cusip: 29414B104	16,936.0000	3,447,494.29	3,469,847.68
EPIROC AKTIEBOLAG SPONS ADS CL A ADR	Cusip: 29429L402	66,789.0000	1,165,507.13	1,520,718.74
EPLUS INC	Cusip: 294268107	3,593.0000	265,450.84	315,106.10
EQUINOR ASA 2.375% DTD 5/22/2020 2.375% 5/22/2030	Cusip: 29446MAK8	476,000.0000	429,954.72	443,046.52
EQUITABLE HLDGS INC	Cusip: 29452E101	4,786.0000	235,850.79	228,052.90
EQUITY LIFESTYLE PROPERTIES	Cusip: 29472R108	22,644.0000	1,508,090.40	1,372,452.84
ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR	Cusip: 296036304	39,553.0000	1,221,752.61	2,390,029.58
ESCO TECHNOLOGIES INC	Cusip: 296315104	3,236.0000	431,067.56	632,282.04
ESSEX PROPERTY TRUST INC	Cusip: 297178105	1,068.0000	304,849.92	279,474.24

Description	Cusip	Shares/Par Value	Cost	Current Value
ESSILOR INTL ADR	Cusip: 297284200	7,120.0000	868,511.85	1,128,470.16
EVEREST GROUP LTD	Cusip: G3223R108	471.0000	147,987.79	159,833.85
Everpure Inc.	Cusip: 74624M102	2,072.0000	92,029.85	138,844.72
EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026	Cusip: 30040WAV0	1,400,000.0000	1,394,978.00	1,403,514.00
EVOLUTION GAMING GROUP AB ADR	Cusip: 30051E104	4,047.0000	360,554.64	276,478.90
EXELIXIS INC	Cusip: 30161Q104	2,577.0000	90,626.29	112,949.91
EXLSERVICE HLDGS INC	Cusip: 302081104	16,735.0000	742,699.30	710,233.40
EXPEDIA INC DEL	Cusip: 30212P303	1,069.0000	197,801.35	302,858.39
EXPERIAN GROUP LTD ADR	Cusip: 30215C101	24,667.0000	1,064,257.72	1,115,787.08
EXPONENT INC	Cusip: 30214U102	6,248.0000	557,792.79	433,986.08
F N B CORP PA	Cusip: 302520101	29,973.0000	443,972.66	512,538.30
FACEBOOK INC	Cusip: 30303M102	2,742.0000	1,839,567.13	1,809,966.78
FACTSET RESEARCH SYSTEMS INC	Cusip: 303075105	985.0000	473,075.80	285,837.15
FANUC LTD ADR	Cusip: 307305102	59,723.0000	793,300.61	1,159,044.26
FAST RETAILING CO LTD ADR	Cusip: 31188H101	37,001.0000	1,192,154.20	1,344,135.33
FEDERAL HOME LN MTG 4.500 2048-10-01 USD/ GOLD POOL 4.5% 10/01/2048	Cusip: 3128MJ5D8	24,878.2200	23,765.42	24,718.25
FEDERAL HOME LN MTG 5.000 2048-07-01 USD/ GOLD POOL 5% 07/01/2048	Cusip: 3128MJ4T4	8,651.4200	8,532.28	8,805.85
FEDERAL HOME LN MTG 5.000 2048-10-01 USD/ GOLD POOL 5% 10/01/2048	Cusip: 3128MJ5E6	17,405.9300	17,108.99	17,655.70
FEDERAL HOME LN MTG CORP 3.000 2046-09-01 USD 3% 09/01/2046	Cusip: 3131XU6Q5	37,986.6500	32,950.76	34,491.12

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL HOME LN MTG CORP GOLD POOL #ZT1703 4% 01/01/2049	Cusip: 3132AD3L0	21,792.4500	20,234.50	21,057.60
FEDERAL HOME LN MTG CORP PARTN 4.000 2048-07-01 USD/ GOLD POOL 4% 07/01/2048	Cusip: 3132XCSB2	46,078.9100	42,916.99	44,606.69
FEDERAL HOME LN MTG CORP PARTN C DTD 9/1/2012 3.00% 9/15/2042	Cusip: 3128HX4M4	48,449.9400	42,746.00	44,062.31
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7848 3.5% 04/01/2044	Cusip: 3128MABR9	85,811.5900	78,268.76	81,920.04
FEDERAL HOME LN MTG CORP PARTN C POOL FG G60344 GOLD POOL 4% 12/01/2045	Cusip: 31335ALZ9	10,299.3700	9,619.62	10,027.57
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7707/ GOLD POOL 3.5% 01/01/2048	Cusip: 3132XCR49	166,366.5200	150,039.32	157,269.60
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7708/GOLD POOL 3.5% 03/01/2048	Cusip: 3132XCR56	7,380.5500	6,636.21	6,963.11
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7709/ GOLD POOL 3.5% 03/01/2048	Cusip: 3132XCR64	124,950.6800	112,519.34	118,149.61
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7710/ GOLD POOL 3.5% 03/01/2048	Cusip: 3132XCR72	33,826.4300	30,399.82	31,889.19
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7711/ GOLD POOL 4% 03/01/2048	Cusip: 3132XCR80	17,976.2100	16,744.12	17,428.48
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7700 GOLD POOL 3.5% 08/01/2046	Cusip: 3132XCRV9	56,497.5200	51,074.32	53,446.09

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL HOME LN MTG GOLD POOL GOLD POOL 3.5% 06/01/2043	Cusip: 3128M9R53	91,554.8100	83,872.42	87,435.76
FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044	Cusip: 3128M96X5	23,828.1200	22,424.40	23,286.74
FEDERAL HOME LN MTG GROUP NBR DTD 12/1/2016 3.00% 1/1/2047	Cusip: 3128MJZF0	81,759.5000	71,017.92	73,940.84
FEDERAL HOME LN MTG GROUP NBR G0-8676 3.5% 11/01/2045	Cusip: 3128MJXE5	4,364.3300	3,922.07	4,142.89
FEDERAL HOME LN MTG GROUP NBR G0-8698 3.5% 03/01/2046	Cusip: 3128MJX47	38,139.0200	34,274.78	36,156.94
FEDERAL HOME LN MTG GROUP NBR G0-8706 GOLD POOL 3.5% 05/01/2046	Cusip: 3128MJYC8	17,511.7800	15,737.49	16,585.40
FEDERAL HOME LN MTG GROUP NBR G0-8710 3% 06/01/2046	Cusip: 3128MJYG9	48,712.3400	42,343.20	44,335.54
FEDERAL HOME LN MTG GROUP NBR G0-8711 GOLD POOL 3.5% 06/01/2046	Cusip: 3128MJYH7	12,479.1900	11,214.66	11,811.31
FEDERAL HOME LN MTG GROUP NBR G0-8715 GOLD POOL 3% 08/01/2046	Cusip: 3128MJYM6	87,262.3500	75,824.85	79,358.12
FEDERAL HOME LN MTG GROUP NBR G0-8721 GOLD POOL 3% 09/01/2046	Cusip: 3128MJYT1	20,239.5100	17,580.45	18,398.93
FEDERAL HOME LN MTG GROUP NBR G0-8726 GOLD POOL 3% 10/01/2046	Cusip: 3128MJYY0	42,871.6000	37,239.13	38,950.56
FEDERAL HOME LN MTG GROUP NBR G0-8732 GOLD POOL 3% 11/01/2046	Cusip: 3128MJY61	44,048.1100	38,261.06	40,008.46
FEDERAL HOME LN MTG GROUP NBR G0-8748 GOLD POOL 3.5% 02/01/2047	Cusip: 3128MJZN3	39,011.1800	35,060.90	36,762.58

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL HOME LN MTG GROUP NBR G0-8792/ GOLD POOL 3.5% 12/01/2047	Cusip: 3128MJ3A6	20,483.8900	18,409.44	19,287.84
FEDERAL HOME LN MTG GROUP NBR G0-8800/ GOLD POOL 3.5% 02/01/2048	Cusip: 3128MJ3J7	37,498.3600	33,699.42	35,188.84
Federal Home Loan Mortgage Corporation DTD 10/1/2021 3.00% 10/1/2051	Cusip: 3133KMYY5	239,042.7400	212,702.39	212,164.77
FEDERAL HOME LOAN MTG CORP 2.000 2051-12-01 USD 2% 12/01/2051	Cusip: 3132DWCT8	57,903.3300	45,092.23	46,937.59
FEDERAL HOME LOAN MTG CORP 2.000 2052-02-01 USD 2% 02/01/2052	Cusip: 3132DWC68	260,087.8100	202,938.85	210,941.61
FEDERAL HOME LOAN MTG CORP 2.000 2052-04-01 USD 2% 04/01/2052	Cusip: 3132DWDH3	118,956.6900	92,745.79	96,440.57
FEDERAL HOME LOAN MTG CORP 2.000 2052-04-01 USD 2% 04/01/2052	Cusip: 3133B9KZ6	60,414.0000	47,064.30	48,859.82
FEDERAL HOME LOAN MTG CORP 2.000 DTD 2/1/2022 2.00% 3/1/2052	Cusip: 3132DWDC4	1,321,359.9500	1,031,387.51	1,071,464.36
FEDERAL HOME LOAN MTG CORP 2.500 2052-01-01 USD 2.5% 01/01/2052	Cusip: 3132DWC27	112,453.7600	92,098.49	95,712.77
FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	Cusip: 3132DWDJ9	106,513.1100	86,974.62	90,556.38
FEDERAL HOME LOAN MTG CORP 2.500 DTD 1/1/2022 2.50% 2/1/2052	Cusip: 3132DWC76	249,100.7400	203,759.31	211,862.67
FEDERAL HOME LOAN MTG CORP 2.500 DTD 2/1/2022 2.50% 3/1/2052	Cusip: 3132DWDD2	270,593.9100	221,115.80	230,140.12
FEDERAL HOME LOAN MTG CORP 2.500 DTD 4/1/2022 2.50% 5/1/2052	Cusip: 3132DWDR1	243,846.3700	199,017.66	207,242.59
FEDERAL HOME LOAN MTG CORP 3.000 DTD 4/1/2022 3.00% 5/1/2052	Cusip: 3132DWDS9	538,369.2700	468,587.01	477,851.18

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL HOME LOAN MTG CORP 3.000 DTD 5/1/2022 3.00% 6/1/2052	Cusip: 3132DWDZ3	692,218.5600	588,849.57	613,388.71
FEDERAL HOME LOAN MTG CORP 3.500 2049-10-01 USD 3.5% 10/01/2049	Cusip: 3132DVKV6	188,841.6800	169,472.19	177,800.11
FEDERAL HOME LOAN MTG CORP 4.000 2052-08-01 USD 4% 08/01/2052	Cusip: 3132DWEJ8	283,026.8200	259,212.87	270,106.64
FEDERAL HOME LOAN MTG CORP 4.500 DTD 9/1/2022 4.50% 10/1/2052	Cusip: 3132DWE66	882,049.0000	839,157.25	864,505.04
FEDERAL NATIONAL MTG ASSN CMO DTD 8/25/2007 2.82% 4/25/2037	Cusip: 31396XUR3	70,460.2700	8,140.99	8,350.60
FEDERAL NATL MTG ASSN 2.000 2052-02-01 USD 2% 02/01/2052	Cusip: 31418EBR0	362,706.5700	283,204.91	294,111.50
FEDERAL NATL MTG ASSN 2.000 2052-04-01 USD 2% 04/01/2052	Cusip: 31418ECP3	1,001,389.8100	791,411.38	811,856.76
FEDERAL NATL MTG ASSN 2.000 2052-05-01 USD 2% 05/01/2052	Cusip: 31418EDB3	816,527.3400	667,883.68	662,105.69
FEDERAL NATL MTG ASSN 2.500 2052-02-01 USD 2.5% 03/01/2052	Cusip: 31418EB90	232,197.9200	189,582.64	196,836.50
FEDERAL NATL MTG ASSN 2.500 2052-02-01 USD 2.5% 02/01/2052	Cusip: 31418EBS8	230,004.1700	187,796.08	195,692.15
FEDERAL NATL MTG ASSN 3.000 2052-05-01 USD 3% 05/01/2052	Cusip: 31418EDD9	160,192.4600	136,399.08	141,970.57
FEDERAL NATL MTG ASSN 3.000 2052-07-01 USD 3% 07/01/2052	Cusip: 31418EE30	1,649.2800	1,456.59	1,463.26
FEDERAL NATL MTG ASSN 4.000 2052-10-01 USD 4% 10/01/2052	Cusip: 31418EJ50	442,954.2200	405,701.74	422,082.21
FEDERAL NATL MTG ASSN 4.000 DTD 5/1/2022 4.00% 6/1/2052	Cusip: 31418ED80	231,869.0600	222,938.47	221,286.55

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL NATL MTG ASSN 4.000 DTD 8/1/2022 4.00% 9/1/2052	Cusip: 31418EHJ2	3,831,396.4700	3,798,979.74	3,650,286.35
FEDERAL NATL MTG ASSN 4.500 2052-08-01 USD 4.5% 08/01/2052	Cusip: 31418EGK0	212,134.2100	199,925.89	207,959.41
FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052	Cusip: 31418EJ68	1,373,328.6700	1,368,334.03	1,347,001.96
FEDERAL NATL MTG ASSN 4.500 2053-04-01 USD 4.5% 04/01/2053	Cusip: 31418EQ78	108,496.7600	104,590.44	106,087.05
FEDERAL NATL MTG ASSN 4.500 2053-05-01 USD 4.5% 05/01/2053	Cusip: 31418ER69	300,348.1100	282,843.81	294,278.07
FEDERAL NATL MTG ASSN 4.500 DTD 11/1/2022 4.50% 12/1/2052	Cusip: 31418ELW8	1,633.7400	1,612.77	1,601.08
FEDERAL NATL MTG ASSN 4.500 DTD 6/1/2022 4.50% 7/1/2052	Cusip: 31418EE63	230,588.9500	224,896.29	226,050.96
FEDERAL NATL MTG ASSN 5.000 DTD 3/1/2023 5.00% 4/1/2053	Cusip: 31418EQ86	140,115.3000	135,285.54	140,287.65
FEDERAL NATL MTG ASSN CMO 3.5% 12/25/2048	Cusip: 3136B3WS5	17,155.4400	15,539.17	15,743.62
FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-08-01 USD 3.5% 08/01/2045	Cusip: 3138YTNK6	240,939.9800	217,033.91	228,897.80
FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-09-01 USD 3.5% 09/01/2045	Cusip: 3140JAUD8	20,509.4200	18,688.39	19,568.04
FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-01-01 USD 3.5% 01/01/2048	Cusip: 3140Q8DA0	53,731.1100	48,176.39	50,619.01
FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-09-01 USD 4% 09/01/2045	Cusip: 3138ET7G5	12,990.0400	12,046.32	12,669.31

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-05-01 USD 4.5% 05/01/2048	Cusip: 3140Q83U7	43,011.3900	40,965.36	42,626.01
FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2048	Cusip: 3140Q9N25	31,708.4900	30,116.11	31,324.18
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-11-01 USD 2% 12/01/2051	Cusip: 31418D7E6	254,789.1800	199,115.19	206,763.97
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-09-01 USD 2% 10/01/2040	Cusip: 31418DTJ1	19,247.7400	16,106.71	17,073.52
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040	Cusip: 31418DUA8	201,512.6400	168,357.80	177,119.54
FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2% 05/01/2051	Cusip: 31418DYX4	541,863.1000	424,869.44	441,081.98
FEDERAL NATL MTG ASSN GTD MTG PA DTD 10/1/2019 3.00% 11/1/2049 11/01/2049	Cusip: 31418DHY1	29,482.2200	29,678.65	25,947.60
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3088 4% 08/01/2047	Cusip: 31418CNE0	53,795.6600	49,886.88	52,011.80
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3.5% 04/01/2048	Cusip: 31418CV27	78,186.3700	70,171.49	73,260.63
FEDERAL NATL MTG ASSN GTD MTG POOL NBR CA1711 4.5% 05/01/2048	Cusip: 3140Q83V5	1,168.6100	1,112.55	1,157.54
FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 06/25/2048	Cusip: 3136B1S96	14,913.6900	13,037.00	13,464.69
FEDERAL NATL MTG ASSN POOL NBR AB4698 4% 03/01/2042	Cusip: 31417BGG6	76,629.6700	72,300.87	74,976.00

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL NATL MTG ASSN POOL NBR MA1146 4% 08/01/2042	Cusip: 31418AHY7	22,298.0800	20,983.15	21,711.19
FEDERAL NATL MTG ASSN POOL NBR MA1561 3% 09/01/2033	Cusip: 31418AWX2	62,561.5800	58,819.77	60,590.27
FEDERAL NATL MTG ASSN POOL NBR MA1608 3.5% 10/01/2033	Cusip: 31418AYE2	47,653.0800	45,530.60	46,754.34
FEDERATED HERMES MANAGED POOL SER	Cusip: 31421P209	114,018.0000	1,328,984.09	1,360,234.74
FEDERATED HERMES MANAGED POOL SER CORPORATE BOND STRATEGY PORTFOLIO	Cusip: 31421P100	292,919.0000	2,982,873.74	3,005,348.94
FEDERATED HERMES MANAGED POOL SER INTERNATIONAL BOND STRATEGY PORTFOLIO	Cusip: 31421P308	129,136.0000	1,680,897.07	1,647,775.36
FEDERATED HERMES MANAGED POOL SER MORTGAGE STRATEGY PORTFOLIO	Cusip: 31421P407	1,792,790.0000	15,038,698.10	15,346,282.40
FERRARI N V COM	Cusip: N3167Y103	670.0000	284,642.80	247,605.20
FHLMC 2.00% 10/01/2051	Cusip: 3132DWCH4	141,141.8600	112,356.65	114,626.95
FHLMC 3% 04/15/2027	Cusip: 3137ANUC7	24,074.1600	23,704.23	23,950.99
FHLMC 3.00% 04/15/2048 DTD 7/1/2018 3.00% 4/15/2048	Cusip: 3137FGVJ1	15,822.8800	13,731.92	14,303.32
FHLMC 4.00% 02/15/2047 DTD 2/1/2017 4.00% 2/15/2047	Cusip: 3137BVBM7	198,027.6500	183,461.52	189,909.90
FHLMC POOL #QD-7213 2.00% 02/01/2052	Cusip: 3133B5AN2	407,908.2900	317,507.65	329,895.83
FHLMC POOL #RA-5855 2.5% 09/01/2051	Cusip: 3133KMQG3	413,619.8700	339,515.75	351,399.04
FHLMC POOL #RA-7921 4.00% 09/01/2052	Cusip: 3133KPYS1	304,403.2200	278,863.78	291,496.52
FHLMC POOL #SD-2730 4.5% 04/01/2053	Cusip: 3132DQA71	300,077.4400	282,852.97	294,045.88
FHLMC POOL #SD-3246 4.00% 08/01/2052	Cusip: 3132DQTB2	431,000.8400	394,607.13	411,329.97

Description	Cusip	Shares/Par Value	Cost	Current Value
FHLMC POOL #SD-8266 4.5% 11/01/2052	Cusip: 3132DWFF5	101,192.4100	99,144.84	99,169.57
FHLMC POOL SD-8331 5.5% 06/01/2053 DTD 5/1/2023 5.50% 6/1/2053	Cusip: 3132DWHG1	228,603.3100	234,048.87	232,420.99
FHLMC POOL #SD-8438 5.5% 06/01/2054	Cusip: 3132DWLT8	68,307.7700	68,152.95	69,313.26
FHLMC POOL #SD8286 4.00% 01/01/2053	Cusip: 3132DWF32	167,941.5800	161,486.33	160,222.98
FHLMC SUPER 30Y DTD 11/1/2024 5.00% 12/1/2054	Cusip: 3132DWNG4	147,123.7400	143,664.03	146,807.42
FHLMC SUPER 30Y FIXED DTD 1/1/2025 5.50% 1/1/2055	Cusip: 3132DVGV1	96,775.9000	95,769.42	98,329.16
FHLMC SUPER 30Y FIXED DTD 12/1/2024 5.50% 12/1/2054	Cusip: 3132DWNK5	336,664.5000	334,612.87	341,448.50
FHLMC SUPER 30Y FIXED DTD 4/1/2025 4.50% 4/1/2055	Cusip: 31427ND89	1,921.3400	1,853.59	1,876.17
FHLMC SUPER 30Y FIXED DTD 6/1/2025 4.50% 10/1/2053	Cusip: 31427NZ28	120,364.8900	118,521.80	117,982.86
FHLMC UMBS 30Y FIXED DTD 5/1/2025 4.50% 6/1/2055	Cusip: 3142J6AM5	642,869.5700	609,621.00	627,755.70
FIGRE TR 2025-HE4 Ser 2025-HE4 DTD 6/1/2025 0.00% 7/25/20	Cusip: 31684PAB8	301,029.9200	303,852.07	303,296.95
FIGRE TRUST 2024-HE6 Ser 2024-HE6 DTD 12/1/2024 0.00% 12/25/	Cusip: 31684DAA7	182,834.3300	183,377.12	184,402.75
FIRST HAWAIIAN INC	Cusip: 32051X108	8,103.0000	210,283.10	205,005.90
FIRSTSERVICE CORP NEW COM	Cusip: 33767E202	1,738.0000	303,361.24	270,311.14
FIVE BELOW INC	Cusip: 33829M101	1,548.0000	115,902.17	291,581.28
FLEX LTD	Cusip: Y2573F102	13,847.0000	531,586.33	836,635.74
FLEXENTIAL ISSUER LLC Ser 2021-1 DTD 12/2/2021 3.25% 11/27/20	Cusip: 33938MAA7	90,000.0000	39,940.71	88,696.83
FLOWERS FOODS INC	Cusip: 343498101	17,601.0000	311,297.59	191,498.88

Description	Cusip	Shares/Par Value	Cost	Current Value
FLOWSERVE CORP	Cusip: 34354P105	4,963.0000	262,863.81	344,332.94
FNMA DTD 8/1/2024 5.50% 8/1/2054	Cusip: 3140AHVX7	1,230,155.1900	1,264,158.88	1,248,066.25
FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051	Cusip: 3140KSVF1	337,786.3700	263,561.19	274,221.73
FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052	Cusip: 3140QNCD2	265,922.3200	208,475.14	216,131.03
FNMA PASS-THRU I 2.000 2052-04-01 USD 2% 04/01/2052	Cusip: 3140XGX46	262,797.7500	204,966.46	213,055.39
FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	Cusip: 3140M2PZ9	345,843.3500	284,096.39	294,250.44
FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	Cusip: 3140MHSH3	223,661.6400	182,548.15	190,365.14
FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052	Cusip: 3140MGKG5	260,279.3700	213,567.02	221,237.46
FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	Cusip: 3140MNMH6	240,583.2900	204,969.77	213,248.22
FNMA PASS-THRU I 3.000 2052-05-01 USD 3% 05/01/2052	Cusip: 3140MNM37	211,708.3100	181,332.40	188,854.40
FNMA PASS-THRU I 4.500 2052-10-01 USD 4.5% 10/01/2052	Cusip: 3140QQQM0	99,217.0600	97,776.96	97,243.63
FNMA PASS-THRU I DTD 11/1/2021 2.50% 12/1/2051	Cusip: 3140QMU28	1,479,828.1800	1,269,105.92	1,257,484.00
FNMA PASS-THRU I MBS 3% 04/01/2052	Cusip: 3140XK2K5	2,409,664.7800	2,139,876.48	2,132,866.59
FNMA POOL #BV8526 3.00% 05/01/2052	Cusip: 3140MNPL4	345,668.0100	294,467.66	306,486.54
FNMA POOL #BW0036 4.5% 07/01/2052	Cusip: 3140MRBE6	215,481.6400	204,569.66	212,423.96
FNMA POOL #BW9886 4.5% 10/01/2052	Cusip: 3140N26Y2	318,193.3400	299,664.94	311,546.28
FNMA POOL #CA8450 2.00% 01/01/2051	Cusip: 3140QGL88	452,824.1300	353,053.40	367,154.33

Description	Cusip	Shares/Par Value	Cost	Current Value
FNMA POOL #CB0290 2.00% 04/01/2051	Cusip: 3140QKKC1	399,588.3800	313,441.11	325,644.55
FNMA POOL #CB2545 3.00% 01/01/2052	Cusip: 3140QMZK3	461,436.0500	393,226.57	408,675.45
FNMA POOL #CB2784 2.00% 01/01/2052	Cusip: 3140QNCW0	409,505.3800	319,369.16	331,515.08
FNMA POOL #CB4121 4.00% 07/01/2052	Cusip: 3140QPSK4	398,569.2300	364,798.47	379,924.16
FNMA POOL #FM5608 2.5% 01/01/2051	Cusip: 3140X9GS8	156,853.1600	129,300.38	132,758.95
FNMA POOL #FS8677 2.5% 04/01/2052	Cusip: 3140XQUB1	452,969.1700	369,930.88	384,276.40
FNMA POOL #MA4733 4.5% 09/01/2052	Cusip: 31418EHK9	606,838.2900	571,915.10	594,828.96
FNMA POOL #MA4768 2.5% 09/01/2052	Cusip: 31418EJN1	82,197.6900	67,060.99	69,883.65
FNMA POOL #MA5009 5.00% 05/01/2053	Cusip: 31418ER77	451,402.1300	451,613.73	452,517.10
FNMA POOL #MA5071 5.00% 07/01/2053	Cusip: 31418ET59	435,291.2400	420,700.29	435,713.48
FNMA POOL #MA5072 5.5% 07/01/2053	Cusip: 31418ET67	303,650.0300	307,184.61	308,860.67
FNMA POOL #MA5105 4.5% 08/01/2053	Cusip: 31418EU73	100,282.4600	97,523.38	98,132.41
FNMA POOL #MA5107 5.5% 08/01/2053	Cusip: 31418EU99	193,782.4300	191,365.90	197,063.16
FNMA POOL #MA5138 5.5% 09/01/2053	Cusip: 31418EV80	329,889.0800	325,854.52	335,322.36
FNMA POOL #MA5494 4.00% 10/01/2054	Cusip: 31418FC88	89,678.4200	82,591.77	85,091.37
FNMA TBA 30YR 01/15/2054	Cusip: 01F030611	375,000.0000	331,699.22	331,627.50
FNMA UMBS LNG 30 YEAR DTD 4/1/2025 5.50% 5/1/2055	Cusip: 31418FKN6	300,342.9200	301,128.92	304,610.80
FNMA UMBS LNG 30 YEAR DTD 6/1/2024 4.00% 7/1/2054	Cusip: 31418FAT4	20,137.9800	18,843.92	19,107.92
FNMA UMBS LNG 30 YEAR DTD 7/1/2025 4.00% 8/1/2055	Cusip: 31418FNF0	45,131.5700	42,585.87	42,822.64
FNMA UMBS TBA 30 YEAR 02/15/2054	Cusip: 01F032625	1,225,000.0000	1,130,704.60	1,128,580.25
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F020612	425,000.0000	345,329.10	343,451.00
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F032617	275,000.0000	252,808.97	254,212.75
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F040610	475,000.0000	449,707.04	450,504.25

Description	Cusip	Shares/Par Value	Cost	Current Value
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F042616	450,000.0000	438,061.52	439,263.00
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F050619	450,000.0000	447,468.75	448,735.50
FNMA UMBS TBA 30YR 01/15/2054	Cusip: 01F052615	450,000.0000	454,904.30	456,291.00
FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS)	Cusip: 344419106	13,387.0000	1,169,218.53	1,353,024.09
FREDDIE MAC - STACR Ser 2022-DNA DTD 9/30/2022 0.00% 9/25/2	Cusip: 35564KL49	100,000.0000	109,497.05	106,531.00
FREEPORT-MCMORAN COPPER & GOLD B	Cusip: 35671D857	77,539.0000	2,931,608.59	3,938,205.81
FRONTDOOR INC -W/I	Cusip: 35905A109	1,382.0000	71,363.64	79,727.58
FUJITSU LTD ADR	Cusip: 359590304	16,533.0000	294,502.33	456,608.39
GATX CORP	Cusip: 361448103	2,106.0000	326,345.76	357,177.60
GE AEROSPACE	Cusip: 369604301	3,013.0000	854,600.77	928,094.39
GE VERNOVA LLC COM	Cusip: 36828A101	1,607.0000	992,695.85	1,050,286.99
GENERAC HLDGS INC	Cusip: 368736104	1,150.0000	162,746.54	156,825.50
GENERAL DYNAMICS CORP	Cusip: 369550108	6,276.0000	1,653,663.24	2,112,878.16
GENERAL ELEC CAP CORP 5.08614% DTD 8/15/2006 5.08614% 8/15/2036	Cusip: 36962GX74	200,000.0000	188,002.00	189,276.00
GENERAL MTRS FINL CO INC 1.5% 06/10/2026-2026	Cusip: 37045XDK9	1,615,000.0000	1,566,155.75	1,596,734.35
GENERAL MTRS FINL CO INC 5% 04/09/2027-2027	Cusip: 37045XDW3	441,000.0000	445,719.36	445,727.52
GENMAB A/S SPONSORED ADR	Cusip: 372303206	22,091.0000	477,041.94	680,402.80
GENTEX CORP	Cusip: 371901109	9,115.0000	209,712.81	212,106.05
GENTHERM INC	Cusip: 37253A103	2,084.0000	73,678.36	75,795.08
GILEAD SCIENCES INC	Cusip: 375558103	4,000.0000	439,615.28	490,960.00

Description	Cusip	Shares/Par Value	Cost	Current Value
GLAXOSMITHKLINE PLC ADR SPONSORED ADR	Cusip: 37733W204	25,630.0000	866,806.60	1,256,895.20
GLOBAL PAYMENTS INC	Cusip: 37940X102	3,592.0000	402,519.52	278,020.80
GLOBAL PAYMENTS INC 1.2% 03/01/2026-2026	Cusip: 37940XAE2	262,000.0000	258,668.41	260,776.46
GLOBUS MED INC	Cusip: 379577208	7,112.0000	584,308.76	620,948.72
GNMA II GTD CTF MULTI ISSUER 2.000 2051-10-20 USD 2% 10/20/2051	Cusip: 36179WP93	151,187.2400	126,980.54	125,249.56
GNMA II GTD CTF MULTI ISSUER 2.500 2051-08-20 USD 2.5% 08/20/2051	Cusip: 36179WLP1	155,151.5000	133,976.91	133,901.95
GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5% 08/20/2048	Cusip: 36179T7L3	24,579.3000	23,557.04	24,384.63
GNMA II GTD CTF MULTI ISSUER DTD 11/1/2016 3.50% 11/20/2046	Cusip: 36179SQW0	39,798.5300	36,015.28	37,036.91
GNMA II GTD CTF MULTI ISSUER POOL NBR MA3521 3.5% 03/20/2046	Cusip: 36179R4E6	21,607.9100	19,647.65	20,131.01
GNMA II GTD CTF MULTI ISSUER POOL NBR MA3597 3.5% 04/20/2046	Cusip: 36179R7J2	49,703.9000	45,005.39	46,306.64
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4382 3.5% 04/20/2047	Cusip: 36179S2P1	9,785.9600	8,855.71	9,096.64
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4385 5% 04/20/2047	Cusip: 36179S2S5	27,505.3200	27,200.28	28,099.16
GNMA II GTD CTF MULTI ISSUER POOL NBR MA3662 3% 05/20/2046	Cusip: 36179SB71	15,112.0900	13,309.82	13,787.51
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4126 3% 12/20/2046	Cusip: 36179SSP3	55,286.3100	48,633.17	50,344.82

Description	Cusip	Shares/Par Value	Cost	Current Value
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4586 3.5% 07/20/2047	Cusip: 36179TCX1	30,839.9200	27,908.29	28,645.35
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4588 4.5% 07/20/2047	Cusip: 36179TCZ6	35,494.9300	34,096.42	35,307.87
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4719 3.5% 09/20/2047	Cusip: 36179TG41	34,100.5100	30,746.39	31,545.70
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4720 4% 09/20/2047	Cusip: 36179TG58	31,712.0500	29,618.75	30,546.95
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4836 3% 11/20/2047	Cusip: 36179TLR4	45,590.3300	40,044.72	41,512.28
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4837 3.5% 11/20/2047	Cusip: 36179TLS2	20,385.5700	18,447.53	18,982.43
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4838 4% 11/20/2047	Cusip: 36179TLT0	14,939.1600	13,949.16	14,384.92
GNMA II GTD CTF MULTI ISSUER POOL NBR MA4961 3% 01/20/2048	Cusip: 36179TQN8	15,374.8500	13,487.89	13,963.90
GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048	Cusip: 36179TUB9	16,271.4200	15,192.63	15,658.80
GNMA II JUMBO TBA 30YR 01/15/2054	Cusip: 21H022614	1,350,000.0000	1,167,099.61	1,164,267.00
GNMA II JUMBO TBA 30YR 01/15/2054	Cusip: 21H032613	875,000.0000	799,189.45	796,145.00
GNMA II JUMBO TBA 30YR 1/15/2054	Cusip: 21H040616	475,000.0000	446,130.86	448,632.75
GNMA II JUMBO TBA 30YR 1/15/2054	Cusip: 21H050615	1,175,000.0000	1,166,824.23	1,172,227.00
GNMA II TBA 30YR 01/15/2054	Cusip: 21H042612	450,000.0000	436,148.44	438,259.50
GNMA II TBA 30YR 01/15/2054	Cusip: 21H052611	450,000.0000	453,138.67	454,365.00
GNMA PASS-THRU M SINGLE FAMILY DTD 10/1/2024 4.50% 10/20/2054	Cusip: 36180AB85	453,389.4300	431,422.80	442,090.97
GNMA PASS-THRU M SINGLE FAMILY DTD 11/1/2024 4.50% 11/20/2054	Cusip: 3618N5A25	165,958.4900	158,996.01	161,822.80

Description	Cusip	Shares/Par Value	Cost	Current Value
GNMA POOL #MA6338M 3.00% 12/20/2049	Cusip: 36179VBF6	155,142.0900	136,258.36	139,939.72
GNMA POOL #MA6930M 2.00% 10/20/2050 DTD 10/1/2020 2.00% 10/20/2050	Cusip: 36179VVX5	1,108.3800	907.33	918.58
GNMA POOL #MA8346M 4.00% 10/20/2052	Cusip: 36179XHX7	469,889.0300	446,796.87	446,986.64
GNMA POOL #MA9488M 5.5% 02/20/2054	Cusip: 36179YRH9	130,672.2900	132,198.50	132,190.70
GNMA POOL #MA9668M 5.5% 05/20/2054	Cusip: 36179YW59	4,945.7500	4,911.74	5,003.22
GNMA POOL #MA9906M 5.5% 09/20/2054	Cusip: 36180AAF0	260,501.4100	261,403.67	263,528.44
GODADDY INC CLASS A	Cusip: 380237107	422.0000	80,783.73	52,361.76
GOLDMAN SACHS BK VAR 05/21/2027 CALLABLE	Cusip: 38151LAG5	1,573,000.0000	1,581,352.63	1,581,242.52
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT INST	Cusip: SWFGTXX01	8,760,432.0600	8,760,432.06	8,760,432.06
GOLDMAN SACHS GROUP 0.00% 10/23/2035	Cusip: 38141GB78	868,000.0000	875,330.68	872,643.80
GOLDMAN SACHS GROUP INC	Cusip: 38141G104	1,523.0000	1,072,018.93	1,338,717.00
GOLDMAN SACHS GROUP INC 1.431% DTD 3/1/2021 1.431% 3/9/2027	Cusip: 38141GYA6	1,055,000.0000	1,021,808.26	1,049,608.95
GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027	Cusip: 38141GYM0	1,566,000.0000	1,507,268.16	1,539,518.94
GOLDMAN SACHS GROUP INC 2.383% 07/21/2032-2031	Cusip: 38141GYJ7	310,000.0000	268,530.37	277,639.10
GOLDMAN SACHS VAR 10/21/2024	Cusip: 38141GYQ1	200,000.0000	202,212.36	200,000.00
GOVERNMENT NATL MTG ASSN 2% 11/20/2050	Cusip: 36179VXX3	3,469,648.5100	2,953,746.87	2,874,673.18
GOVERNMENT NATL MTG ASSN 2.000 2051-01-20 USD 2% 01/20/2051	Cusip: 36179V4U1	254,416.9300	205,451.59	210,779.34
GOVERNMENT NATL MTG ASSN 3.000 2049-10-20 USD 3% 10/20/2049	Cusip: 36179U3S9	23,878.4800	20,361.65	21,110.72

Description	Cusip	Shares/Par Value	Cost	Current Value
GOVERNMENT NATL MTG ASSN 3.500 2049-07-20 USD 3.5% 07/20/2049	Cusip: 36179UVX7	9,103.9100	7,961.46	8,184.87
GOVERNMENT NATL MTG ASSN 4% 09/20/2048	Cusip: 36179UCB6	12,039.6500	11,225.65	11,573.59
GOVERNMENT NATL MTG ASSN 4.000 2048-10-20 USD 4% 10/20/2048	Cusip: 36179UD90	18,353.1700	17,062.41	17,638.86
GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5% 08/20/2052	Cusip: 36179XDE3	299,979.6200	284,191.69	294,501.99
GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048	Cusip: 36179UEB4	11,898.7100	11,719.89	12,112.65
GRANITE CONSTRUCTION INC	Cusip: 387328107	2,030.0000	178,620.86	234,160.50
GRAPHIC PACKAGING HOLDING CORP	Cusip: 388689101	28,510.0000	687,904.99	429,360.60
GREIF INC CL A	Cusip: 397624107	2,013.0000	121,466.37	136,280.10
GRUPO FINANCIERO BANORTE S A B D ADR	Cusip: 40052P107	11,346.0000	366,577.91	526,420.36
GS MORTGAGE- BACKED SECURITIE ABS 3.75% 10/25/2057	Cusip: 36256BAC4	51,653.7600	50,198.40	50,943.49
GS MORTGAGE-BACKED SECURITIES DTD 6/30/2021 2.50% 11/25/2051	Cusip: 36262QAF6	300,724.1900	263,531.72	271,475.58
GSAMP 2006-HE4 ABS DTD 6/29/2006 3.63% 6/25/2036	Cusip: 362439AA9	41,398.7600	40,226.58	40,917.21
GSMS 6.10803% 07/12/2041	Cusip: 36270JAA3	172,000.0000	173,178.13	177,079.37
GUIDEWIRE SOFTWARE INC	Cusip: 40171V100	721.0000	123,393.27	144,928.21
HAIER SMART HOME CO LTD UNSPONSORED ADR	Cusip: 40523H106	45,856.0000	649,366.81	572,191.17
HALEON PLC SPON ADS	Cusip: 405552100	229,197.0000	2,186,539.38	2,317,181.67
HALMA PLC UNSPONSORD ADS ADR	Cusip: 40637C308	6,645.0000	506,276.59	632,437.88

Description	Cusip	Shares/Par Value	Cost	Current Value
HALOZYME THERAPEUTICS INC	Cusip: 40637H109	2,053.0000	150,005.07	138,166.90
HAMILTON LANE INC	Cusip: 407497106	1,293.0000	184,938.36	173,662.83
HCA INC 4.5% 02/15/2027-2026	Cusip: 404119BU2	259,000.0000	259,296.25	259,564.62
HDFC BANK LTD ADR	Cusip: 40415F101	41,658.0000	1,330,139.94	1,522,183.32
HEALTHEQUITY INC	Cusip: 42226A107	3,622.0000	347,530.90	331,811.42
HEALTHPEAK PROPERTIES INC.	Cusip: 42250P103	48,737.0000	910,830.37	783,690.96
HEIDELBERG MATERIALS AG SPONSORED ADS	Cusip: 42281P304	5,714.0000	275,150.24	299,305.03
HEINEKEN N V ADR SPONSORED ADR LEVEL 1	Cusip: 423012301	19,726.0000	701,634.10	807,838.88
HEWLETT PACKARD 4.45% 09/25/2026	Cusip: 42824CBR9	370,000.0000	371,306.86	371,061.90
HILT 2025-NVIL 20420715 FLT Ser 2025-NVI DTD 7/15/2025 0.00% 7/15/2	Cusip: 432826AC9	230,000.0000	229,425.00	230,999.49
HILTON WORLDWIDE HLDGS INC	Cusip: 43300A203	792.0000	209,978.40	227,502.00
HIMS HERS HEALTH INC COM	Cusip: 433000106	7,950.0000	451,521.46	258,136.50
HITACHI LTD 10 COM ADR	Cusip: 433578507	26,306.0000	658,991.60	822,693.84
HOMEBANC MTG TR VAR SER 2005-4 DTD 8/30/2005 3.624% 10/25/2035	Cusip: 43739EBS5	1,900,000.0000	0.00	0.00
HONG KONG EXCHANGES & CLEARING L ADR	Cusip: 43858F109	14,956.0000	625,153.64	783,200.85
HOPE BANCORP INC	Cusip: 43940T109	11,270.0000	137,427.13	123,519.20
HORACE MANN EDUCATORS CORP NEW	Cusip: 440327104	3,473.0000	136,916.73	160,383.14
HOWMET AEROSPACE INC COM	Cusip: 443201108	2,677.0000	461,145.25	548,838.54
HOYA CORP SPONSORED ADR	Cusip: 443251103	1,644.0000	207,278.80	248,416.62
HUBSPOT INC	Cusip: 443573100	387.0000	233,418.07	155,303.10
HUMANA INC	Cusip: 444859102	698.0000	177,089.58	178,778.74
HUNTINGTON INGALLS INDS INC	Cusip: 446413106	1,635.0000	308,965.95	556,014.45

Description	Cusip	Shares/Par Value	Cost	Current Value
I3 VERTICALS INC COM CL A	Cusip: 46571Y107	7,414.0000	170,818.56	186,758.66
IBERDROLA S A SPONSORED ADR	Cusip: 450737101	11,375.0000	754,987.00	986,724.38
IBM CORP	Cusip: 459200101	3,342.0000	889,448.12	989,933.82
ICU MED INC	Cusip: 44930G107	2,132.0000	329,181.35	304,172.44
IDEXX LABORATORIES INC	Cusip: 45168D104	216.0000	116,957.97	146,130.48
ILLUMINA INC	Cusip: 452327109	665.0000	88,863.95	87,221.40
IMPAC CMB TR 2007-A DTD 6/29/2007 4.55% 5/25/2037	Cusip: 452550AA4	233,550.1200	220,212.22	229,356.00
IMPERIAL BRANDS PLC SPONSORED	Cusip: 45262P102	17,090.0000	562,734.80	716,959.68
INDUSTRIA DE DISENO TEXTIL INDIT ADR	Cusip: 455793109	52,835.0000	678,956.17	873,996.57
ING GROEP NV ADR	Cusip: 456837103	82,298.0000	1,289,609.66	2,304,344.00
INSMED INC COM	Cusip: 457669307	7,039.0000	860,828.22	1,225,067.56
INSULET CORP	Cusip: 45784P101	799.0000	208,594.93	227,107.76
INTEGRA LIFESCIENCES HLDGS	Cusip: 457985208	6,371.0000	136,443.09	79,127.82
INTEL CORP 2.6% 05/19/2026-2026	Cusip: 458140AU4	346,000.0000	342,259.78	343,944.76
INTEL CORP 5.7% 02/10/2053	Cusip: 458140CJ7	847,000.0000	800,337.31	788,523.12
INTERCONTINENTALEXCHANGE GROUP I	Cusip: 45866F104	3,824.0000	569,814.24	619,335.04
INTESA SANPAOLO S P A ADR	Cusip: 46115H107	12,250.0000	485,307.96	511,119.00
INTUIT INC	Cusip: 461202103	676.0000	460,290.83	447,795.92
INTUITIVE SURGICAL INC	Cusip: 46120E602	427.0000	242,876.70	241,835.72
INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS	Cusip: 46134M103	3,351.1690	33,746.27	33,746.27
IQVIA HLDGS INC	Cusip: 46266C105	1,787.0000	351,163.37	402,807.67
ISHARES TR IBOND 0-3 MONTH TREASURY BOND ETF	Cusip: 46436E718	7,859.0000	790,340.34	788,886.42

Description	Cusip	Shares/Par Value	Cost	Current Value
ITOCHU CORP ADR	Cusip: 465717106	4,403.0000	438,842.61	556,759.35
J & J SNACK FOODS	Cusip: 466032109	1,899.0000	294,591.87	171,612.63
JAZZ PHARMACEUTICALS PLC	Cusip: G50871105	327.0000	40,270.05	55,590.00
JBT MAREL CORPORATION	Cusip: 477839104	770.0000	97,845.78	116,015.90
JGWPT XXX LLC ABS 144A 4.08% 01/17/2073	Cusip: 46617LAA9	32,005.8400	29,678.21	30,549.15
JGWPT XXXII LLC ABS 3.61% 01/17/2073	Cusip: 46618AAA2	42,549.8900	37,583.66	38,858.00
JOHN DEERE CAPITAL CORPORATION VR Ser I DTD 3/6/2025 0.00% 3/6/2028	Cusip: 24422EYA1	1,430,000.0000	1,433,150.76	1,433,289.00
JOHNSON & JOHNSON	Cusip: 478160104	3,322.0000	624,388.86	687,487.90
JOHNSON & JOHNSON SR NT DTD 2/20/2025 4.70% 3/1/2030 CALLABLE	Cusip: 478160DJ0	260,000.0000	264,017.58	267,917.00
JP MORGAN CHASE COMML MORTGAGE CMO 3.3973% 06/05/2039	Cusip: 46651EAA2	60,000.0000	54,708.98	56,802.37
JP MORGAN MORTGAGE TRUST 2.5% 02/25/2052	Cusip: 46592WAF3	263,096.7500	230,604.76	238,470.26
JP MORGAN MTG TR Ser 2025-2 DTD 2/1/2025 5.50% 7/25/2055	Cusip: 46593NAF2	198,186.3700	198,186.36	199,380.28
JPMORGAN CHASE & CO	Cusip: 46625H100	7,968.0000	1,910,009.28	2,567,448.96
JPMORGAN CHASE & CO 1.47% 09/22/2027-2026	Cusip: 46647PCP9	1,194,000.0000	1,148,896.20	1,172,209.50
JPMORGAN CHASE & CO 1.578% 04/22/2027-2041	Cusip: 46647PCB0	682,000.0000	658,638.70	676,885.00
JPMORGAN CHASE & CO 2.545% DTD 11/8/2021 2.545% 11/8/2032	Cusip: 46647PCR5	682,000.0000	590,742.82	615,436.80
JPMORGAN CHASE & CO 3.328% DTD 4/22/2021 3.328% 4/22/2052	Cusip: 46647PCE4	1,284,000.0000	927,817.52	910,291.80

Description	Cusip	Shares/Par Value	Cost	Current Value
JPMORGAN CHASE & CO DTD 4/22/2024 0.00% 4/22/2028	Cusip: 46647PEE2	1,745,000.0000	1,779,877.00	1,779,708.05
KARMAN HLDGS INC COM	Cusip: 485924104	530.0000	42,795.84	38,780.10
KEMPER CORP DEL	Cusip: 488401100	5,647.0000	374,243.07	228,929.38
KENNAMETAL INC	Cusip: 489170100	2,199.0000	55,398.56	62,473.59
KEYCORP	Cusip: 493267108	21,082.0000	352,052.18	435,132.48
KEYENCE CO JPY50 ORDS	Cusip: J32491102	1,192.0000	480,723.14	429,131.92
KINGSPAN GROUP ADR	Cusip: 496402108	3,383.0000	289,174.57	294,611.94
KINSALE CAP GROUP INC	Cusip: 49714P108	1,139.0000	529,783.07	445,485.68
KITE REALTY GROUP TR	Cusip: 49803T300	12,158.0000	289,815.47	291,427.26
KOMATSU LTD ADR	Cusip: 500458401	7,823.0000	264,089.77	249,545.88
KOPPERS HLDGS INC	Cusip: 50060P106	1,655.0000	53,216.67	44,817.40
KYNDRYL HOLDINGS INC COMMON STOCK	Cusip: 50155Q100	1,328.0000	55,814.99	35,271.68
L OREAL CO UNSPONSORED ADR	Cusip: 502117203	19,376.0000	1,371,762.67	1,668,486.74
LABCORP HOLDINGS INC COM	Cusip: 504922105	1,390.0000	318,754.80	348,723.20
LASERTEC CORP ADR	Cusip: 51809L109	30,991.0000	951,331.78	1,172,265.57
LEMAITRE VASCULAR INC	Cusip: 525558201	3,469.0000	319,633.66	281,335.90
LENNAR CORP 5.25% 06/01/2026-2025	Cusip: 526057CT9	1,537,000.0000	1,540,655.19	1,538,183.49
LENNAR CORP CL A	Cusip: 526057104	18,949.0000	2,584,075.13	1,947,957.20
LILLY ELI & CO	Cusip: 532457108	1,355.0000	1,408,196.73	1,456,191.40
LINEAGE INC COM	Cusip: 53566V106	1,584.0000	60,402.44	55,440.00
LIVE NATION INC	Cusip: 538034109	1,443.0000	186,868.50	205,627.50
LKQ CORP	Cusip: 501889208	21,011.0000	726,333.80	634,532.20

Description	Cusip	Shares/Par Value	Cost	Current Value
LOANCORE ISSUER Ser 2025-CRE DTD 10/30/2025 0.00% 5/15/	Cusip: 538912AC0	225,000.0000	225,000.00	224,710.54
LOAR HOLDINGS INC	Cusip: 53947R105	1,471.0000	94,294.92	100,028.00
LOCKHEED MARTIN CORP SR GLBL DTD 7/28/2025 4.40% 8/15/2030 CALLABLE	Cusip: 539830CL1	188,000.0000	187,708.60	189,806.68
LONDON STK EXCHANGE GROUP SPONSORED ADS	Cusip: 54211Y107	28,848.0000	1,019,294.08	868,382.50
LOWES COMPANIES INC 5.625% 04/15/2053	Cusip: 548661EM5	851,000.0000	844,262.32	825,053.01
LOWES COMPANIES INC COS INC	Cusip: 548661107	20,042.0000	4,914,294.04	4,833,328.72
LOWES COS INC SR GLBL NT DTD 9/30/2025 4.00% 10/15/2028 CALLABLE	Cusip: 548661EU7	1,363,000.0000	1,361,592.12	1,365,453.40
LULULEMON ATHLETICA INC	Cusip: 550021109	428.0000	94,409.59	88,942.68
LUMENTUM HLDGS INC	Cusip: 55024U109	542.0000	86,769.27	199,775.78
LVMH MOET HENNESSY LOUIS VUITTON ADR	Cusip: 502441306	13,929.0000	1,850,587.73	2,110,313.15
LYONDELLBASELL INDUSTRIES NV	Cusip: N53745100	1,860.0000	81,011.26	80,538.00
M/A-COM TECHNOLOGY SOLUTIONS HLD	Cusip: 55405Y100	1,543.0000	175,485.33	264,285.04
M3, INC. ADR	Cusip: 55379N106	71,038.0000	568,086.63	479,009.23
MAGNUM ICE CREAM CO NV ORD SHS	Cusip: N5505D105	3,063.0000	43,122.66	48,548.55
MANULIFE FINL CORP COM	Cusip: 56501R106	29,869.0000	917,276.99	1,083,647.32
MAPLEBEAR INC COM	Cusip: 565394103	2,969.0000	122,975.98	133,545.62
MARATHON PETE CORP	Cusip: 56585A102	10,313.0000	1,438,663.50	1,677,203.19
MARRIOTT INTL INC NEW 5.45% 09/15/2026 CALLABLE	Cusip: 571903BM4	1,317,000.0000	1,331,701.71	1,328,826.66
MARRIOTT VACATIONS WORLDWIDE COR	Cusip: 57164Y107	2,851.0000	233,543.98	164,474.19
MARSH & MCLENNAN COS INC	Cusip: 571748BZ4	250,000.0000	251,024.50	251,457.50

Description	Cusip	Shares/Par Value	Cost	Current Value
MARTEN TRANSPORT LTD	Cusip: 573075108	7,739.0000	120,805.79	88,069.82
MARTIN MARIETTA MATERIALS INC	Cusip: 573284106	4,346.0000	2,244,709.00	2,706,080.36
MARUBENI CORP ADR	Cusip: 573810207	1,633.0000	328,549.64	453,503.70
MASCO CORP	Cusip: 574599106	4,522.0000	328,161.54	286,966.12
MASTERCARD INC	Cusip: 57636Q104	3,610.0000	1,998,911.67	2,060,876.80
MASTR ADJ RATE MTGS TR CMO 3-A-1 VAR RATE 3.86579% 11/21/2034	Cusip: 576433UF1	4,686.3800	4,424.01	4,653.00
MATSON INC	Cusip: 57686G105	968.0000	126,094.48	119,596.40
MAXIMUS INC	Cusip: 577933104	2,539.0000	184,800.83	219,166.48
MCDONALDS CORP	Cusip: 580135101	1,007.0000	296,283.26	307,769.41
MCKESSON CORP	Cusip: 58155Q103	473.0000	337,747.67	387,997.17
MEDTRONIC PLC	Cusip: G5960L103	14,288.0000	1,141,325.44	1,372,505.28
MERCADOLIBRE INC	Cusip: 58733R102	552.0000	1,025,294.12	1,111,871.52
MERCK & CO INC	Cusip: 58933Y105	14,642.0000	1,456,586.16	1,541,216.92
MERRILL LYNCH CMO 3.53321% DTD 10/26/2004 4.84% 8/25/2034	Cusip: 59020ULQ6	6,176.8500	5,759.05	5,863.34
MESA LABORATORIES INC	Cusip: 59064R109	781.0000	102,990.47	61,308.50
META PLATFORMS INC SR NT DTD 11/3/2025 4.20% 11/15/2030 CALLABLE	Cusip: 30303MAB8	188,000.0000	187,819.52	188,396.68
META PLATFORMS INC SR NT DTD 11/3/2025 4.60% 11/15/2032 CALLABLE	Cusip: 30303MAC6	221,000.0000	221,934.83	222,776.84
META PLATFORMS INC SR NT DTD 11/3/2025 4.875% 11/15/2035 CALLABLE	Cusip: 30303MAD4	130,000.0000	130,314.60	129,825.80
METLIFE INC	Cusip: 59156R108	24,118.0000	1,974,781.84	1,903,874.92
METLIFE INC 3.6% 04/10/2024	Cusip: 59156RBH0	0.0000	58,919.30	0.00
MICHELIN COMPAGNIE GENERALE DES ADR	Cusip: 59410T106	69,810.0000	1,149,351.84	1,160,521.44

Description	Cusip	Shares/Par Value	Cost	Current Value
MICROCHIP TECHNOLOGY INC	Cusip: 595017104	29,094.0000	1,668,540.90	1,853,869.68
MICROSOFT CORP	Cusip: 594918104	22,243.0000	10,199,240.65	10,757,159.66
MILLER HERMAN INC	Cusip: 600544100	5,363.0000	110,183.41	98,035.64
MITSUBISHI UFJ FINANCIAL GROUP ADR	Cusip: 606822104	132,062.0000	1,547,766.64	2,094,503.32
MOLSON COORS BREWING CO 3% 07/15/2026-2026	Cusip: 60871RAG5	448,000.0000	443,705.96	445,531.52
MONDELEZ INTL INC SR NT DTD 5/6/2025 4.25% 5/6/2028 CALLABLE	Cusip: 609207BF1	1,426,000.0000	1,434,384.88	1,433,557.80
MONGODB INC	Cusip: 60937P106	358.0000	153,061.78	150,249.02
MORGAN STANLEY	Cusip: 617446448	17,676.0000	2,222,226.72	3,138,020.28
MORGAN STANLEY ABS CAP I INC DTD 1/26/2006 3.03% 12/25/2035	Cusip: 61744CXM3	43,713.9600	42,634.33	43,199.81
MORGAN STANLEY BANK DEP PROGRAM	Cusip: 061871901	21,827,063.0200	21,827,063.02	21,827,063.02
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND	Cusip: 61747C822	1,546,314.4900	1,546,314.49	1,546,314.49
MPLX LP 1.75% 03/01/2026-2026	Cusip: 55336VBR0	448,000.0000	445,649.76	446,234.88
MSC INDL DIRECT INC CL A	Cusip: 553530106	978.0000	74,520.96	82,249.80
MSCI INC CL A	Cusip: 55354G100	149.0000	89,401.49	85,485.77
MTU AERO ENGINES HLDGS AG ADR	Cusip: 62473G102	2,377.0000	396,281.56	495,942.03
MUNICH RE GROUP ADR	Cusip: 626188106	156,965.0000	1,583,462.92	2,072,879.79
MURPHY OIL CORP	Cusip: 626717102	9,272.0000	280,570.72	289,750.00
MYLAN N V 3.95% 06/15/2026-2026	Cusip: 62854AAN4	158,000.0000	157,470.08	157,642.92
NATERA INC	Cusip: 632307104	4,304.0000	753,271.54	986,003.36
NATWEST GROUP PLC SPONS ADR	Cusip: 639057207	49,201.0000	500,374.17	861,017.50
NCR VOYIX	Cusip: 62886E108	10,930.0000	144,340.37	111,486.00
NCR ATLEOS CORPORATION COM SHS	Cusip: 63001N106	3,675.0000	121,033.66	140,054.25

Description	Cusip	Shares/Par Value	Cost	Current Value
NESTLE SA SPONSORED ADR REPSTG	Cusip: 641069406	7,201.0000	594,989.83	715,692.99
NETAPP INC	Cusip: 64110D104	544.0000	64,599.98	58,256.96
NETEASE.COM INC ADR	Cusip: 64110W102	5,200.0000	526,341.94	715,624.00
NETFLIX.COM INC	Cusip: 64110L106	5,481.0000	601,389.52	513,898.56
NEW CENTURY HOME EQUITY ABS DTD 6/29/2004 4.85% 8/25/2034	Cusip: 64352VFW6	96,875.3800	94,047.11	94,319.10
NEW RESIDENTIAL MORTGAGE LOAN TR ABS 3.5% 12/25/2057	Cusip: 64829VAA4	152,363.3900	146,218.16	148,861.25
NEW RESIDENTIAL MTG Ser 2025-NQM DTD 12/18/2025 0.00% 10/26	Cusip: 64831YAE6	220,000.0000	219,997.84	220,515.63
NEXTERA ENERGY CAP 5.25% 03/15/2034 CALLABLE	Cusip: 65339KCU2	872,000.0000	875,844.87	894,314.48
NEXTERA ENERGY CAP HLDGS INC 3.55% 05/01/2027-2027	Cusip: 65339KAT7	985,000.0000	978,981.65	979,129.40
NEXTPOWER INC	Cusip: 65290E101	4,280.0000	156,348.40	372,830.80
NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR	Cusip: 653656108	7,615.0000	959,651.91	860,799.60
NINTENDO CO LTD ADR	Cusip: 654445303	27,740.0000	507,966.80	468,778.26
NORTHWESTERN ENERGY GROUP INC	Cusip: 668074305	875.0000	46,535.95	56,472.50
NOV INC COM	Cusip: 62955J103	19,832.0000	279,587.57	309,974.16
NOVANTA INC	Cusip: 67000B104	3,399.0000	514,923.72	404,447.01
NOVARTIS A G ADR	Cusip: 66987V109	4,120.0000	494,661.62	568,024.40
NOVO NORDISK A S ADR	Cusip: 670100205	18,252.0000	1,411,381.80	928,661.76
NOVOCURE LTD	Cusip: G6674U108	3,444.0000	102,631.20	44,530.92
NOVONESIS (NOVOZYMES) B	Cusip: 670108109	5,897.0000	333,840.96	378,139.23
NRG ENERGY INC	Cusip: 629377508	718.0000	79,538.89	114,334.32
NUTANIX INC A	Cusip: 67059N108	906.0000	58,592.08	46,831.14

Description	Cusip	Shares/Par Value	Cost	Current Value
NVIDIA CORP	Cusip: 67066G104	49,238.0000	7,851,639.22	9,182,887.00
OBIC CO LTD UNSPONSORED ADS ADR	Cusip: 674388103	39,615.0000	688,341.85	621,995.12
OCEANVIEW MORTGAGE TRUST CMO 2.5% 10/25/2051	Cusip: 07336GAH7	367,208.9600	320,974.52	330,657.31
OCTAGON INVST LTD 2019-44R 20341020 FLT DTD 7/29/2025 5.01% 10/15/2034	Cusip: 67577LAU9	250,000.0000	250,000.00	250,632.70
OKTA INC	Cusip: 679295105	950.0000	74,468.00	82,146.50
OLD DOMINION FGHT LINES INC	Cusip: 679580100	307.0000	40,192.00	48,137.60
OLD NATL BANCORP IND	Cusip: 680033107	26,849.0000	583,098.00	599,001.19
OLIN CORP COM PAR $1	Cusip: 680665205	9,664.0000	302,463.74	201,301.12
OLLIES BARGAIN OUTLET HLDGS INC	Cusip: 681116109	3,756.0000	412,145.88	411,695.16
ON SEMICONDUCTOR CORP	Cusip: 682189105	8,153.0000	514,046.65	441,484.95
ONEOK INC	Cusip: 682680103	4,315.0000	415,670.61	317,152.50
ONEOK INC NEW SR NT 5.55% 11/01/2026 CALLABLE	Cusip: 682680BH5	1,455,000.0000	1,490,579.18	1,470,670.35
ONTO INNOVATION INC COM	Cusip: 683344105	3,166.0000	527,677.22	499,784.76
OPTION CARE HEALTH INC	Cusip: 68404L201	5,143.0000	136,037.95	163,855.98
ORACLE CORPORATION	Cusip: 68389X105	3,972.0000	1,052,957.78	774,182.52
ORACLE CORPORATION 1.65% 03/25/2026-2026	Cusip: 68389XCC7	2,764,000.0000	2,704,565.94	2,746,586.80
ORACLE CORPORATION 2.95% 04/01/2030-2030	Cusip: 68389XBV6	372,000.0000	342,599.68	343,419.24
ORACLE CORPORATION 6.25% 11/09/2032-2032	Cusip: 68389XCJ2	859,000.0000	951,288.45	895,430.19
OSHKOSH TRUCK CORP	Cusip: 688239201	12,785.0000	1,215,469.95	1,606,179.55
OTSUKA HLDGS CO LTD ADR	Cusip: 689164101	48,396.0000	1,324,162.96	1,369,800.38

Description	Cusip	Shares/Par Value	Cost	Current Value
OWENS CORNING NEW 3.4% 08/15/2026-2026	Cusip: 690742AF8	1,305,000.0000	1,296,920.25	1,298,814.30
P G & E CORPORATION	Cusip: 69331C108	174,913.0000	3,291,261.76	2,810,851.91
P T TELEKOMUNIKASI ADR	Cusip: 715684106	25,514.0000	419,705.30	537,069.70
PALANTIR TECHNOLOGIES INC CL A	Cusip: 69608A108	6,220.0000	1,037,177.50	1,105,605.00
PALO ALTO NETWORKS INC	Cusip: 697435105	971.0000	188,089.67	178,858.20
PALOMAR HLDGS INC	Cusip: 69753M105	942.0000	99,465.78	126,943.92
PAN PACIFIC INTL HLDGS CORP ADR	Cusip: 69807K105	136,069.0000	1,494,750.37	1,618,676.82
PARKER HANNIFIN CORP	Cusip: 701094104	5,758.0000	3,662,260.74	5,061,051.68
PATTERSON UTI ENERGY INC	Cusip: 703481101	28,774.0000	229,864.28	175,809.14
PAYCOM SOFTWARE INC	Cusip: 70432V102	1,119.0000	229,361.43	178,323.84
PEBBLEBROOK HOTEL TR	Cusip: 70509V100	10,602.0000	139,099.33	120,014.64
PEGASYSTEMS INC	Cusip: 705573103	864.0000	40,262.40	51,598.08
PERRIGO CO PLC	Cusip: G97822103	12,983.0000	247,646.08	180,723.36
PHILIP MORRIS INTL INC	Cusip: 718172109	20,738.0000	2,761,906.47	3,326,375.20
PHILIP MORRIS INTL INC 4.875% 02/13/2029 CALLABLE	Cusip: 718172DG1	745,000.0000	759,907.04	762,582.00
PHILIP MORRIS INTL INC 5.25% 02/13/2034 CALLABLE	Cusip: 718172DJ5	745,000.0000	760,949.86	770,039.45
PHILIP MORRIS INTL INC SR FLT NT DTD 4/30/2025 0.00% 4/28/2028	Cusip: 718172DS5	1,480,000.0000	1,486,672.56	1,488,258.40
PING AN INS GROUP CO CHINA LTD ADR	Cusip: 72341E304	33,764.0000	446,623.15	565,243.12
PINNACLE FINANCIAL PARTNERS INC	Cusip: 72346Q104	3,224.0000	368,793.36	307,601.84
PINTEREST INC	Cusip: 72352L106	1,695.0000	42,957.82	43,883.55
PJSC LUKOIL SPONSORED ADR	Cusip: 69343P105	6,846.0000	47,648.16	47,648.16

Description	Cusip	Shares/Par Value	Cost	Current Value
PMT LOAN TRUST DTD 10/1/2024 5.50% 10/25/2059	Cusip: 73015BAC9	240,922.9900	236,283.30	242,908.68
PNC FINL SVCS GROUP INC	Cusip: 693475105	9,141.0000	1,762,841.85	1,908,000.93
PNC FINL SVCS GROUP INC 4.758% DTD 1/24/2023 24.054333% 1/26/2027	Cusip: 693475BL8	1,542,000.0000	1,540,567.70	1,542,616.80
PNC FINL SVCS VAR 07/23/2027 CALLABLE	Cusip: 693475BY0	369,000.0000	370,948.91	371,051.64
POPULAR INC	Cusip: 733174700	3,581.0000	336,828.86	445,906.12
PORTLAND GEN ELEC CO PP	Cusip: 736508847	6,921.0000	297,234.93	332,138.79
PRESTON RIDGE PARTNERS CMO 4.4% 04/25/2067	Cusip: 69377EAA7	176,575.0500	173,700.75	175,975.83
PRIMO BRANDS CORPORATION CLASS A COM	Cusip: 741623102	23,647.0000	447,246.73	386,628.45
PROCTER & GAMBLE CO	Cusip: 742718109	11,633.0000	1,950,272.45	1,667,125.23
PROGRESS RESIDENTIAL TRUST DTD 5/30/2024 3.50% 6/17/2041	Cusip: 74331VAE6	230,000.0000	208,966.68	219,483.94
PROGRESSIVE CORP	Cusip: 743315103	2,035.0000	487,606.35	463,410.20
PRPM 2025-RPL3 LLC Ser 2025-RPL DTD 4/17/2025 3.25% 4/25/2	Cusip: 69392NAA8	229,247.4700	216,454.16	221,934.82
PRPM LLC VAR 01/25/2054	Cusip: 693581AA8	182,179.1900	177,809.41	180,115.54
PUBLIC STORAGE .48% 04/23/2024-2022	Cusip: 74460WAB3	0.0000	1,134,675.36	0.00
PUBLIC STORAGE OPER VAR 04/16/2027	Cusip: 74464AAA9	1,466,000.0000	1,472,630.27	1,470,823.14
PUTNAM ULTRA SHORT MAC SERIES	Cusip: 74676A444	2,827,209.0380	28,423,618.43	28,469,995.01
PUTNAM ULTRA SHORT DURATION INCOME FUND-Y	Cusip: 74676P698	69.0340	700.69	700.70
QUALCOMM INC	Cusip: 747525103	24,384.0000	3,822,655.72	4,170,883.20
QUANTA SVCS INC	Cusip: 74762E102	1,073.0000	383,255.66	452,870.38
RADIAN GROUP INC	Cusip: 750236101	3,816.0000	122,761.92	137,337.84

Description	Cusip	Shares/Par Value	Cost	Current Value
RANGE RESOURCES CORP	Cusip: 75281A109	4,291.0000	155,018.95	151,300.66
RAYMOND JAMES FINL INC	Cusip: 754730109	3,059.0000	475,154.47	491,244.81
RAYONIER INC	Cusip: 754907103	9,480.8490	230,730.64	205,260.38
RBC BEARINGS INC	Cusip: 75524B104	1,876.0000	561,186.64	841,254.68
RCKT MRTG TR VAR 09/25/2044	Cusip: 749410AA4	295,883.0600	294,365.80	297,171.45
RCKT MTG TR Ser 2025-CES DTD 12/1/2024 0.00% 11/25/	Cusip: 749427AC4	220,000.0000	219,896.88	222,909.46
REALTY INCOME CORP 4.875% 06/01/2026-2026	Cusip: 756109BF0	1,320,000.0000	1,323,716.40	1,323,273.60
RECRUIT HOLDINGS CO LTD ADR	Cusip: 75629J101	42,446.0000	551,490.72	479,130.45
REDDIT INC	Cusip: 75734B100	914.0000	190,424.81	210,101.18
REGAL BELOIT CORP WISCONSIN	Cusip: 758750103	2,077.0000	306,334.24	291,444.64
REINSURANCE GROUP OF AMERICA	Cusip: 759351604	2,059.0000	439,864.17	418,924.14
RELX PLC ADR	Cusip: 759530108	15,194.0000	690,111.48	614,141.48
RENAISSANCE RE HLDGS LTD	Cusip: G7496G103	1,331.0000	331,166.11	374,223.96
RENTOKIL INITIAL PLC SPON ADR ONE ADR REPRESENTS 10 ORD SHRS	Cusip: 760125104	29,712.0000	752,307.84	875,315.52
REPLIGEN CORP	Cusip: 759916109	1,584.0000	190,263.00	259,554.24
RESIDENTIAL ASSET MTG PRODUCTS CMO 7% 09/25/2034	Cusip: 76112BQY9	10,761.0400	10,453.83	10,780.08
RESIDEO TECHNOLOGIES INC -W/I	Cusip: 76118Y104	6,706.0000	152,799.11	235,514.72
REYNOLDS PRESTO PRODUCTS INC COM	Cusip: 76171L106	9,749.0000	209,762.51	223,447.08
Rheinmetall AG	Cusip: 76206K107	968.0000	145,197.78	354,930.75
RIO TINTO FIN USA PLC SR FLT NT DTD 3/14/2025 0.00% 3/14/2028	Cusip: 76720AAY2	1,186,000.0000	1,194,158.98	1,195,796.36
RIO TINTO PLC ADR	Cusip: 767204100	15,958.0000	998,923.42	1,277,118.74
ROBINHOOD MARKETS INC COM CL A	Cusip: 770700102	6,670.0000	716,120.39	754,377.00

Description	Cusip	Shares/Par Value	Cost	Current Value
ROBLOX CORPORATION CL A	Cusip: 771049103	8,643.0000	859,360.38	700,342.29
ROCHE HLDG LTD SPON ADR	Cusip: 771195104	59,575.0000	2,099,482.58	3,084,972.23
ROCKWELL AUTOMATION INC	Cusip: 773903109	199.0000	58,142.95	77,424.93
ROLLINS INC	Cusip: 775711104	2,244.0000	123,194.35	134,684.88
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Cusip: 775781206	97,619.0000	695,144.90	1,509,970.69
ROSS STORES INC	Cusip: 778296103	1,641.0000	248,234.07	295,609.74
ROYAL BANK OF CANADA DTD 10/18/2024 0.00% 10/18/2027	Cusip: 78017FZR7	840,000.0000	841,189.63	842,133.60
ROYAL CARIBBEAN CRUISES LTD	Cusip: V7780T103	3,003.0000	795,470.63	837,596.76
ROYAL KPN NV ADR	Cusip: 780641205	88,723.0000	322,951.72	414,336.41
RPM INTERNATIONAL INC	Cusip: 749685103	18,735.0000	2,305,529.10	1,948,440.00
RTX Corporation	Cusip: 75513E101	17,886.0000	2,196,434.62	3,280,292.40
RTX Corporation 02/27/2026-2026	Cusip: 75513ECQ2	1,175,000.0000	1,176,114.75	1,175,775.50
RUBRIK INC	Cusip: 781154109	1,418.0000	126,450.77	108,448.64
RWE AKTIENGESELLSCHAF-SP ADR	Cusip: 74975E303	18,599.0000	840,336.72	988,648.44
RYANAIR HLDGS PLC SPON ADR	Cusip: 783513203	18,723.0000	1,076,602.50	1,351,613.37
S F HLDG CO LTD UNSPONSORED ADS	Cusip: 78437M100	21,453.0000	452,973.66	380,790.75
SAFRAN S A ADR	Cusip: 786584102	52,302.0000	3,039,507.61	4,567,062.95
SALESFORCE INC	Cusip: 79466L302	11,593.0000	2,785,623.60	3,071,101.63
SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR	Cusip: 803054204	4,602.0000	1,133,058.42	1,117,871.82
SCHNEIDER ELEC SA ADR	Cusip: 80687P106	25,026.0000	1,275,165.89	1,380,834.58
SCHNEIDER NATIONAL INC	Cusip: 80689H102	9,571.0000	280,238.88	253,918.63
SCHWAB CHARLES CORP	Cusip: 808513105	4,668.0000	410,859.28	466,379.88

Description	Cusip	Shares/Par Value	Cost	Current Value
SCHWAB CHARLES CORP FRN SNR DTD 5/13/2021 4.647089% 5/13/2026 4.647089% 05/13/2026-2026	Cusip: 808513BQ7	1,250,000.0000	1,250,974.90	1,250,862.50
SCIENCE APPLICATIONS INTL CORP N	Cusip: 808625107	2,215.0000	233,486.98	222,961.90
SCOTTS MIRACLE-GRO CO CL A	Cusip: 810186106	4,324.0000	286,854.16	252,305.40
SEA LTD ADR	Cusip: 81141R100	5,938.0000	1,038,564.28	757,510.66
SENSATA TECHNOLOGIES HOLDING PLC	Cusip: G8060N102	10,567.0000	274,460.96	351,775.43
SEQUOIA MORTGAGE TRUST DTD 10/1/2023 6.00% 10/25/2053	Cusip: 81743JAK6	61,729.6100	61,800.98	61,693.45
SERVICENOW INC	Cusip: 81762P102	2,075.0000	399,066.51	317,869.25
SFAVE COML MTG SECS TR 2015-5AVE CMO 3.872% 01/05/2043	Cusip: 78413MAA6	132,500.0000	111,633.53	113,515.96
SHELL FIN US INC SR 2.75% 04/06/2030 CALLABLE	Cusip: 822905AB1	264,000.0000	243,723.46	250,332.72
SHELL FIN US INC SR NT DTD 11/6/2025 4.125% 11/6/2030 CALLABLE	Cusip: 822905AN5	182,000.0000	181,625.08	181,976.34
SHELL FIN US INC SR NT DTD 11/6/2025 4.75% 1/6/2036 CALLABLE	Cusip: 822905AQ8	409,000.0000	408,991.82	408,394.68
SHELL PLC SPON ADS	Cusip: 780259305	19,167.0000	1,200,812.55	1,408,391.16
SHERWIN WILLIAMS 3.45% 06/01/2027-2027	Cusip: 824348AW6	1,127,000.0000	1,117,998.30	1,118,400.99
SHIFT4 PAYMENTS INC CL A	Cusip: 82452J109	2,165.0000	189,843.11	136,330.05
SHIN ETSU CHEM CO LTD ADR	Cusip: 824551105	22,661.0000	381,815.19	352,242.58
SHIONOGI & CO LTD ADR	Cusip: 824667109	58,427.0000	412,494.62	529,523.90
SHOPIFY INC	Cusip: 82509L107	7,660.0000	947,667.23	1,233,030.20
SILGAN HOLDINGS INC	Cusip: 827048109	5,609.0000	241,515.28	226,435.33
SIMMONS FIRST NATL CORP SUB GLBL	Cusip: 828730200	2,683.0000	58,799.84	50,574.55
SIMON PROPERTY GROUP INC	Cusip: 828806109	327.0000	56,417.90	60,530.97

Description	Cusip	Shares/Par Value	Cost	Current Value
SITEONE LANDSCAPE SUPPLY INC	Cusip: 82982L103	2,794.0000	368,165.38	348,020.64
SLM STUDENT LN TR 2008-3 BKD NTS FLTG RATE 6.01771% 04/26/2083	Cusip: 78444GAD6	40,000.0000	41,407.25	41,188.84
SLM STUDENT LN TR 2008-7 6.66771% 07/26/2083	Cusip: 78445FAE5	40,000.0000	41,234.71	39,662.42
SLM STUDENT LN TR 2012-1 ABS VAR DTD 1/19/2012 5.01% 9/25/2028	Cusip: 78446WAC1	48,594.4400	47,886.36	48,061.07
SLM STUDENT LN TR 2012-7 BACKED DTD 11/8/2012 4.69% 5/26/2026 05/26/2026	Cusip: 78447KAC6	51,194.9000	49,761.41	49,592.00
SLM STUDENT LN TR VAR 6.66771% 07/25/2073	Cusip: 78444YAE5	40,000.0000	41,354.42	41,993.26
SLM STUDENT LOAN TR ABS VAR CL B 6.66771% 04/25/2073	Cusip: 78445AAE6	40,000.0000	41,763.69	41,825.89
SLM STUDENT LOAN TRUST 6.66771% 07/26/2083	Cusip: 78445CAE2	40,000.0000	41,140.65	41,073.16
SLM STUDENT LOAN TRUST ABS DTD 11/8/2007 5.14771% 10/1/2090	Cusip: 78444EAD1	28,006.3000	27,500.58	27,726.53
SLM STUDENT LOAN TRUST FLTG RATE 1.45771% 01/25/2083	Cusip: 784442AD7	40,000.0000	41,439.74	42,066.97
SMC CORP JPY50 ORDS	Cusip: J75734103	952.0000	366,520.00	329,058.80
SNAP ON INC	Cusip: 833034101	1,079.0000	366,298.92	371,823.40
SNOWFLAKE INC CL A	Cusip: 833445109	1,018.0000	226,135.53	223,308.48
SOFI TECHNOLOGIES INC COM	Cusip: 83406F102	21,455.0000	522,484.65	561,691.90
SONOCO PRODS CO	Cusip: 835495102	11,795.0000	508,029.24	514,733.80
SONOVA HLDG AG ADR	Cusip: 83569C102	6,880.0000	449,883.20	359,700.16
SONY CORP AMERN SH NEW ADR	Cusip: 835699307	248,045.0000	5,404,166.27	6,349,952.00

Description	Cusip	Shares/Par Value	Cost	Current Value
SOUNDVIEW HOME LN TR ABS DTD 5/12/2006 5.34529% 6/25/2036	Cusip: 83611MPJ1	39,761.6900	38,985.98	39,582.23
SOUTHERN CO SR 2021C FL NT23 3.25% 07/01/2026-2026	Cusip: 842587CV7	448,000.0000	445,480.00	446,454.40
SOUTHWEST AIRLINES CO	Cusip: 844741108	71,669.0000	2,331,014.67	2,962,079.77
SOUTHWEST GAS CORP	Cusip: 844895102	1,501.0000	106,422.37	120,110.02
SPIRE INC	Cusip: 84857L101	2,766.0000	188,956.75	228,748.20
SPS COMM INC	Cusip: 78463M107	1,223.0000	225,019.77	109,005.99
SPX TECHNOLOGIES, INC. COM	Cusip: 78473E103	1,843.0000	268,193.36	368,710.58
STANDARD CHARTERED PLC ADR	Cusip: 853254100	12,685.0000	355,969.97	621,729.91
STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	Cusip: 78468R663	13,859.0000	1,268,542.38	1,266,435.42
STIFEL FINANCIAL CORP	Cusip: 860630102	4,791.0000	508,229.28	599,929.02
STONECO LTD. -A	Cusip: G85158106	10,287.0000	81,987.39	152,144.73
STWD LLC Ser 2025-FL4 DTD 11/25/2025 0.00% 12/19	Cusip: 863922AC4	220,000.0000	220,000.00	219,791.31
SUZUKI MTR CORP UNS ADR	Cusip: 86959X107	6,945.0000	316,407.25	413,748.38
SWITCH ABS ISSUER LLC Ser 2025-1 DTD 3/13/2025 5.036% 3/25/20	Cusip: 871044AL7	379,000.0000	363,674.68	372,557.68
SYMRISE AG ADR	Cusip: 87155N109	57,462.0000	1,526,937.72	1,162,111.49
SYNOPSYS INC	Cusip: 871607107	6,237.0000	3,266,156.14	2,929,643.64
SYSCO	Cusip: 871829107	3,519.0000	269,062.74	259,315.11
SYSMEX CORP ADR	Cusip: 87184P109	50,436.0000	935,991.29	496,340.68
T-MOBILE USA INC 3.75% 04/15/2027-2027	Cusip: 87264ABD6	375,000.0000	373,837.50	373,822.50
TACO BELL FDG LLC ABS 1.946% 08/25/2051	Cusip: 87342RAG9	471,600.0000	440,411.82	459,439.89

Description	Cusip	Shares/Par Value	Cost	Current Value
TAIWAN SEMICONDUCTOR SPON ADR	Cusip: 874039100	13,593.0000	2,842,304.21	4,130,776.77
TARGA RES CORP	Cusip: 87612G101	534.0000	95,397.35	98,523.00
TCW ETF	Cusip: 29287L841	124,006.0000	5,663,472.53	5,760,698.73
TCW ETF TRUST AAA CLO ETF	Cusip: 29287L858	60,599.0000	3,048,240.31	3,046,614.73
TDK CORP ADR	Cusip: 872351408	37,892.0000	499,681.81	534,504.55
TECHNIPFMC PLC	Cusip: G87110105	65,417.0000	1,880,499.39	2,914,981.52
TECHTRONIC INDS LTD SPON ADR	Cusip: 87873R101	6,561.0000	432,868.53	378,897.75
TEGNA INC	Cusip: 87901J105	2,846.0000	52,053.34	55,240.86
TELEDYNE TECHNOLOGIES INC	Cusip: 879360105	3,745.0000	1,738,166.85	1,912,683.85
TELEFLEX INC	Cusip: 879369106	1,145.0000	137,157.56	139,735.80
TENCENT HLDGS LTD ADR	Cusip: 88032Q109	30,020.0000	1,828,503.20	2,310,279.16
TENET HEALTHCARE CORP	Cusip: 88033G407	12,565.0000	1,547,801.67	2,496,916.80
TERADATA CORP DEL	Cusip: 88076W103	38,842.0000	1,209,928.30	1,182,350.48
TERADYNE INC	Cusip: 880770102	924.0000	84,285.94	178,849.44
TEREX CORP NEW	Cusip: 880779103	5,005.0000	214,366.04	267,166.90
TERUMO CORP ADR	Cusip: 88156J105	9,653.0000	188,069.40	139,794.75
TESLA MTRS INC	Cusip: 88160R101	6,122.0000	2,301,483.35	2,753,185.84
TEXAS COML MTG TR Ser 2025-TWR DTD 3/17/2025 0.00% 4/15/2	Cusip: 88231WAC9	125,000.0000	124,804.69	124,688.50
TEXAS ROADHOUSE INC CLASS A	Cusip: 882681109	4,386.0000	791,365.98	728,076.00
The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027	Cusip: 06406RBQ9	481,000.0000	483,787.70	482,534.39
THE CIGNA GROUP	Cusip: 125523100	10,206.0000	2,790,544.33	2,808,997.38
THE TRADE DESK INC CLASS A	Cusip: 88339J105	6,461.0000	247,314.42	245,259.56
TIMKEN CO	Cusip: 887389104	3,121.0000	213,935.87	262,569.73
TJX COMPANIES INC NEW	Cusip: 872540109	2,514.0000	303,716.34	386,175.54

Description	Cusip	Shares/Par Value	Cost	Current Value
TOAST INC CL A	Cusip: 888787108	6,339.0000	231,056.55	225,097.89
TOKYO ELECTRON LTD ADR	Cusip: 889110102	4,819.0000	370,793.13	527,569.66
TORO CO.	Cusip: 891092108	549.0000	35,596.49	43,217.28
TORONTO DOMINION BANK FR 1.25% DTD 9/10/2021 1.25% 9/10/2026	Cusip: 89114TZG0	379,000.0000	368,108.48	372,295.49
TORONTO DOMINION BK ONT VR	Cusip: 89115A2T8	1,359,000.0000	1,368,809.28	1,365,305.76
TOTALENERGIES SE ACT	Cusip: F92124100	52,604.0000	2,866,918.00	3,441,353.68
TOWD POINT MORTGAGE TRUST ABS DTD 4/30/2019 6.85% 5/28/2058	Cusip: 89177HAA0	145,639.0500	148,951.52	148,294.49
TOWD PT MTG TR 2017-4 ABS 2.75% 06/25/2057	Cusip: 89173UAA5	28,133.2800	27,310.03	27,652.36
TRANE TECHNOLOGIES PLC	Cusip: G8994E103	768.0000	304,455.29	298,905.60
TRANSDIGM GROUP INC	Cusip: 893641100	177.0000	224,308.56	235,383.45
TREX COMPANY INC	Cusip: 89531P105	3,341.0000	230,629.23	117,202.28
TRI POINTE HOMES INC	Cusip: 87265H109	1,256.0000	40,763.25	39,526.32
TRUIST FINANCIAL CORPORATION DTD 6/8/2023 6.047% 6/8/2027	Cusip: 89788MAN2	1,265,000.0000	1,279,886.80	1,275,183.25
TRUIST FINANCIAL CORPORATION FRN DTD 6/7/2021 4.772721% 6/9/2025 (G) 4.772721% 06/09/2025-2024	Cusip: 89788MAF9	0.0000	1,142,160.18	0.00
TYLER TECHNOLOGIES INC	Cusip: 902252105	517.0000	298,122.88	234,692.15
UBER TECHNOLOGIES INC	Cusip: 90353T100	23,910.0000	1,936,843.56	1,953,686.10
UFP TECHNOLOGIES INC	Cusip: 902673102	597.0000	140,021.26	132,551.91
UGI CORP	Cusip: 902681105	9,464.0000	270,593.87	354,237.52
UIPATH INC CL A	Cusip: 90364P105	17,247.0000	216,865.63	282,678.33
ULTA SALON COSMETICS & FRAGRANCE	Cusip: 90384S303	455.0000	178,397.13	275,279.55
UMBS TBA 30YR 01/15/2054	Cusip: 01F022618	525,000.0000	445,983.40	443,745.75

Description	Cusip	Shares/Par Value	Cost	Current Value
UNICHARM CORP SPONSORED ADR	Cusip: 90460M204	124,524.0000	521,511.58	355,516.02
UNICREDIT SPA ADR	Cusip: 904678406	28,380.0000	566,067.48	1,181,913.48
UNILEVER PLC SPON ADR NEW	Cusip: 904767803	13,613.0000	825,237.84	890,290.20
UNITED BANKSHARES INC W VA	Cusip: 909907107	2,573.0000	96,478.06	98,803.20
UNITED STATES TREAS 05/15/2026 Ser AN-2026 DTD 5/15/2023 3.625% 5/15/2	Cusip: 91282CHB0	669,000.0000	666,412.99	669,180.63
UNITED STATES TREAS DTD 10/31/2019 1.625% 10/31/2026	Cusip: 912828YQ7	440,000.0000	431,472.09	433,021.60
UNITED STATES TREAS DTD 05/15/2019 2.375% 05/15/2029	Cusip: 9128286T2	2,371,000.0000	2,208,641.03	2,279,669.08
UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	Cusip: 91282CFF3	344,000.0000	319,360.81	320,659.60
UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2	Cusip: 91282CLW9	1,007,000.0000	1,005,398.91	1,017,583.57
UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050	Cusip: 912810SP4	873,000.0000	443,797.41	429,236.64
UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048	Cusip: 912810SE9	370,000.0000	283,714.24	292,747.70
UNITED STATES TREAS BDS 4.375% DTD 11/15/2009 4.375% 11/15/2039	Cusip: 912810QD3	558,000.0000	554,839.49	550,478.16
UNITED STATES TREAS BDS DTD 11/15/2025 4.625% 11/15/2055	Cusip: 912810UP1	4,814,000.0000	4,753,708.88	4,638,000.16
UNITED STATES TREAS BDS DTD 11/15/2025 4.625% 11/15/2045	Cusip: 912810UQ9	2,460,000.0000	2,431,254.47	2,403,887.40
UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055	Cusip: 912810UG1	1,259,000.0000	1,265,868.56	1,212,719.16
UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055	Cusip: 912810UK2	315,000.0000	312,323.34	309,537.90

Description	Cusip	Shares/Par Value	Cost	Current Value
UNITED STATES TREAS BDS DTD 8/15/2024 4.25% 8/15/2054	Cusip: 912810UC0	1,763,000.0000	1,668,784.46	1,593,998.82
UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/	Cusip: 91282CPN5	1,491,000.0000	1,484,057.12	1,475,970.72
UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31	Cusip: 91282CPR6	11,905,000.0000	11,856,270.94	11,848,213.15
UNITED STATES TREAS NTS Ser AV-2028 DTD 12/15/2025 3.50% 12/15/	Cusip: 91282CPP0	4,020,000.0000	4,008,940.57	4,015,296.60
UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2	Cusip: 91282CMH1	2,400,000.0000	2,413,023.08	2,414,904.00
UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20	Cusip: 91282CMM0	5,039,000.0000	5,228,096.66	5,230,532.39
UNITED STATES TREAS NTS Ser BH-2027 DTD 9/30/2025 3.50% 9/30/20	Cusip: 91282CPB1	403,000.0000	402,903.09	403,080.60
UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035	Cusip: 91282CNC1	3,905,000.0000	3,871,295.35	3,937,333.40
UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035	Cusip: 91282CNT4	1,070,000.0000	1,087,643.67	1,077,693.30
UNITED STATES TREAS NTS Ser F-2035 DTD 11/15/2025 4.00% 11/15/2	Cusip: 91282CPJ4	2,566,000.0000	2,543,726.63	2,529,126.58
UNITED STATES TREAS NTS Ser T-2032 DTD 12/31/2025 3.875% 12/31/	Cusip: 91282CPQ8	1,675,000.0000	1,672,902.23	1,667,680.25
UNITED STATES TREAS Ser BM-2027 DTD 12/31/2025 3.375% 12/31	Cusip: 91282CPS4	1,280,000.0000	1,277,685.83	1,277,504.00
UNITEDHEALTH GROUP INC 5.3% 02/15/2030 DTD 10/28/2022 5.30% 2/15/2030	Cusip: 91324PEQ1	896,000.0000	936,039.58	934,133.76
UNITEDHEALTH GROUP VAR 07/15/26	Cusip: 91324PFE7	870,000.0000	871,988.82	871,392.00
US BANCORP 2.677% 01/27/2033-2032	Cusip: 91159HJD3	1,241,000.0000	1,078,277.91	1,119,146.21

Description	Cusip	Shares/Par Value	Cost	Current Value
US BANCORP 3.15% 04/27/2027-2027	Cusip: 91159HHR4	187,000.0000	185,550.75	185,550.75
US BANCORP 4.548% 07/22/2028-2027	Cusip: 91159HJF8	1,500,000.0000	1,511,280.00	1,512,435.00
US BANCORP DEL	Cusip: 902973304	44,937.0000	2,149,336.71	2,397,838.32
US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20	Cusip: 91282CHT1	332,000.0000	330,054.40	329,237.76
US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31	Cusip: 91282CJF9	201,000.0000	209,008.64	208,121.43
US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 4.00% 2/15/2034	Cusip: 91282CJZ5	552,000.0000	551,617.93	550,277.76
US TREASURY NOTE 3.375% 05/15/2033	Cusip: 91282CHC8	641,000.0000	892,402.70	616,238.17
US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20	Cusip: 91282CLF6	4,283,000.0000	4,183,487.03	4,217,084.63
US TREASURY NOTE 4.625% 02/28/2026	Cusip: 91282CKB6	272,000.0000	272,945.74	272,353.60
UNITED STATES TREASURY NOTES DTD 07/31/2024 4.375% 07/31/2026	Cusip: 91282CLB5	1,453,000.0000	1,461,426.96	1,459,770.98
VALLEY NATL BANCORP	Cusip: 919794107	11,654.0000	106,215.90	136,118.72
VALVOLINE INC	Cusip: 92047W101	7,117.0000	256,420.92	206,820.02
Vanguard Morningstar Growth ETF	Cusip: 922908736	64,044.0000	28,268,624.38	31,244,505.84
Vanguard Morningstar Value ETF	Cusip: 922908744	215,447.0000	36,475,177.10	41,148,222.53
VEEVA SYS INC CLASS A	Cusip: 922475108	1,172.0000	279,808.92	261,625.56
VERALTO CORP COM	Cusip: 92338C103	3,452.0000	351,586.20	344,440.56
VERICEL CORP	Cusip: 92346J108	7,557.0000	378,513.93	272,127.57
VERIZON COMMNS INC	Cusip: 92343V104	132,354.0000	5,280,632.58	5,390,778.42
VERIZON COMMUNICATIONS INC SR NT DTD 4/2/2025 5.25% 4/2/2035 CALLABLE	Cusip: 92343VGZ1	863,000.0000	869,662.02	877,144.57
VERIZON MASTER TRUST ABS 4.49% DTD 1/26/2023 4.49% 1/22/2029	Cusip: 92348KBG7	60,000.0000	59,841.80	60,012.55

Description	Cusip	Shares/Par Value	Cost	Current Value
VERTEX INC -CLASS A	Cusip: 92538J106	10,025.0000	447,382.65	200,199.25
VERTIV HOLDINGS, LLC	Cusip: 92537N108	2,546.0000	320,136.83	412,477.46
VERUS SECURITIZ TR VAR 08/25/2069	Cusip: 92540NAB9	333,549.0300	331,661.91	335,405.47
VERUS SECURITIZATION TRUST ABS 1.829% 10/25/2066	Cusip: 92538QAA8	192,819.6700	169,721.71	177,126.69
VERUS SECURITIZATION TRUST CMO DTD 7/1/2021 0.94% 7/25/2066	Cusip: 92538HAA8	398,229.0400	332,592.05	337,367.77
VERUS SECURITIZATION TRUST DTD 12/1/2022 4.26% 2/25/2067	Cusip: 92538XAB1	188,891.8700	175,722.68	180,499.61
VIKING HOLDINGS LTD ORD	Cusip: G93A5A101	7,062.0000	391,241.49	504,297.42
VISA INC CL A	Cusip: 92826C839	1,000.0000	347,926.00	350,710.00
VISTRA ENERGY CORP	Cusip: 92840M102	3,296.0000	591,890.32	531,743.68
VMWARE INC 1.4% 08/15/2026-2026	Cusip: 928563AJ4	350,000.0000	341,800.10	344,830.50
VOLVO AB B SHS- UNSPON ADR	Cusip: 928854108	8,719.0000	243,419.66	279,862.46
VORNADO RLTY TR	Cusip: 929042109	11,889.0000	499,813.56	395,665.92
WAFD INC	Cusip: 938824109	5,167.0000	166,584.08	165,499.01
WAL-MART DE MEXICO SA SP ADR	Cusip: 93114W107	43,333.0000	1,333,143.32	1,349,909.62
WAL-MART STORES INC	Cusip: 931142103	10,110.0000	983,067.97	1,126,355.10
WALMART INC SR GLBL DTD 4/28/2025 4.90% 4/28/2035 CALLABLE	Cusip: 931142FP3	862,000.0000	870,151.82	886,153.24
WASHINGTON MUT MTG SECS CORP CMO VAR 5.48529% 01/25/2045	Cusip: 939336X40	157,958.6500	154,268.63	154,750.75
WASHINGTON MUTUAL 2004-AR12 MTG PASSTHRU CTF CL A-2A VARIABLE RATE 4.42522% 10/25/2044	Cusip: 92922FZF8	213,732.5700	205,144.42	210,755.04
WASHINGTON MUTUAL 2004-AR4 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 3.46956% 06/25/2034	Cusip: 92922FPT9	47,909.4700	46,049.03	46,725.98

Description	Cusip	Shares/Par Value	Cost	Current Value
WASHINGTON MUTUAL 2005-AR6 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.30529% 04/25/2045	Cusip: 92922FJ25	126,659.1100	126,646.58	123,288.92
WASHINGTON MUTUAL CMO VAR DTD 12/16/2005 4.24% 12/25/2045	Cusip: 92922F7P7	52,300.6200	46,896.27	48,608.55
WAYFAIR INC CLASS A	Cusip: 94419L101	705.0000	62,118.09	70,789.05
WD FORTY CO	Cusip: 929236107	965.0000	233,264.80	190,008.50
WEBSTER FINL CORP WATERBURY CONN	Cusip: 947890109	5,710.0000	315,306.20	359,387.40
WEC ENERGY GROUP INC	Cusip: 92939U106	2,766.0000	260,114.64	291,702.36
WEC ENERGY GROUP INC 5.6% 09/12/2026 CALLABLE	Cusip: 92939UAM8	659,000.0000	668,614.77	665,590.00
WELLS FARGO & CO & CO NEW	Cusip: 949746101	55,295.0000	4,187,671.59	5,153,494.00
WELLS FARGO & CO SR NT 3.196% DTD 6/17/2019 3.196% 6/17/2027	Cusip: 95000U2F9	504,000.0000	500,839.08	501,978.96
WELLS FARGO & CO VR Ser W DTD 4/23/2025 0.00% 4/23/2029 CALLABLE	Cusip: 95000U3U5	1,409,000.0000	1,421,220.17	1,426,922.90
WESTERN DIGITAL CORP	Cusip: 958102105	2,127.0000	370,194.78	366,418.29
WESTPAC BKG CORP VR DTD 5/16/2024 0.00% 4/16/2029	Cusip: 961214FU2	1,300,000.0000	1,311,609.00	1,309,633.00
WHITE MOUNTAINS INSURANCE	Cusip: G9618E107	182.0000	347,695.26	378,201.46
WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055	Cusip: 912810UM8	377,000.0000	382,229.78	370,640.01
WILLIAMS CO 5.4% 03/02/2026	Cusip: 969457CH1	342,000.0000	343,420.86	342,745.56
WILLIAMS CO INC	Cusip: 969457100	48,527.0000	2,693,414.16	2,916,957.97
WILLSCOT HOLDINGS CORPORATION	Cusip: 971378104	2,842.0000	95,064.90	53,514.86
WOLTERS KLUWER N V ADR	Cusip: 977874205	3,881.0000	514,799.76	402,657.63
XCEL ENERGY INC	Cusip: 98389B100	26,976.0000	1,821,419.52	1,992,447.36

Description	Cusip	Shares/Par Value	Cost	Current Value
YUM! BRANDS INC	Cusip: 988498101	668.0000	99,152.15	101,055.04
ZSCALER INC	Cusip: 98980G102	1,833.0000	416,983.12	412,278.36
Total All Assets			**838,351,112.92**	**900,522,573.68**

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2025

See attached trustee statements for detailed lists of reportable transactions.

NOTE

The attached detailed lists of reportable transactions, provided by the trustees, 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 respective trust assets at the beginning of the Plan year and, as such, may include transactions that represent 5% of the assets of the respective trust, but may not represent transactions that represent 5% of the Plan's assets.

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	Total acquisitions	455	219,329,731.76			0.00	219,329,731.76	219,329.731.76
	Total dispositions	709		255,359,972.07		0.00	255,359,972.07	255,359.972.07

NOTE: TRANSACTIONS ARE BASED ON THE 2024-10-31 VALUE (INCLUDING ACCRUALS) OF 268,302,134.50

Date	Transaction	Description	EBT Cost	Market Value
NAVISTAR SRBT				
06/27/2025	SALE SETTLEMENT	670,974.155 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 06/26/2025 Settle 06/26/2025 670,974.155 Units @ 10.06 Fed Long Term Gain: 85,559.84	6,750,000.00	6,750,000.00
10/06/2025	SALE SETTLEMENT	5,273,384.779 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 10/03/2025 Settle 10/03/2025 5,273,384.779 Units @ 10.07 Fed Long Term Gain: 713,868.22	53,051,121.99	53,102,984.72
02/06/2025	SALE	1,275,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/06/2025 Settle 02/07/2025 1,275,000 Units @ 99.80044627 Fed Long Term Gain: 2,169.97	1,272,846.57	1,272,455.69
01/24/2025	PURCHASE	1,400,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 01/24/2025 Settle 01/27/2025 1,400,000 Units @ 100.3948663	1,405,528.13	1,405,528.13
07/03/2025	PURCHASE	1,859,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 07/03/2025 Settle 07/07/2025 1,859,000 Units @ 100.312835	1,864,815.60	1,864,815.60

Date	Transaction	Description	EBT Cost	Market Value
09/08/2025	SALE	1,283,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 09/08/2025 Settle 09/09/2025 1,283,000 Units @ 100.405915 Fed Long Term Gain: 821.70	1,283,000.00	1,288,207.89
04/07/2025	SALE	1,796,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 04/07/2025 Settle 04/08/2025 1,796,000 Units @ 99.95669599 Fed Long Term Gain: 3,841.28	1,793,288.04	1,795,222.26
01/06/2025	SALE	1,500,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/06/2025 Settle 01/07/2025 1,500,000 Units @ 100.519196 Fed Long Term Loss: 55.15	1,507,830.00	1,507,787.94
01/24/2025	SALE	1,420,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/24/2025 Settle 01/27/2025 1,420,000 Units @ 100.4527901 Fed Long Term Loss: 995.18	1,427,412.40	1,426,429.62
07/02/2025	PURCHASE	2,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/02/2025 Settle 07/03/2025 2,000,000 Units @ 100.6331475	2,012,662.95	2,012,662.95

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	PURCHASE	1,435,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/03/2025 Settle 07/07/2025 1,435,000 Units @ 100.5706475	1,443,188.79	1,443,188.79
08/06/2025	SALE	1,383,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/06/2025 Settle 08/07/2025 1,383,000 Units @ 100.57779 Fed Long Term Loss: 368.37	1,396,830.00	1,390,990.84
11/28/2025	PURCHASE	1,882,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/28/2025 Settle 12/01/2025 1,882,000 Units @ 100.4183037	1,889,872.48	1,889,872.48
11/28/2025	PURCHASE	1,692,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/28/2025 Settle 12/01/2025 1,692,000 Units @ 100.5979912	1,702,118.01	1,702,118.01
04/07/2025	SALE	4,475,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/04/2025 Settle 04/07/2025 4,475,000 Units @ 100.6289062 Fed Long Term Gain: 35,385.40	4,475,000.00	4,503,143.56
09/04/2025	SALE	4,275,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 3.625% 8/31/2 Trade 09/03/2025 Settle 09/04/2025 4,275,000 Units @ 100.03125 Fed Long Term Gain: 3,550.04	4,272,785.90	4,276,335.94

Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	PURCHASE	26,430 shares VANGUARD GROWTH Trade 07/08/2025 Settle 07/09/2025 26,430 Units @ 438.5786	11,591,896.70	11,591,896.70
10/03/2025	PURCHASE	24,600 shares VANGUARD GROWTH Trade 10/03/2025 Settle 10/06/2025 24,600 Units @ 482.1612	11,861,411.52	11,861,411.52
11/25/2025	SALE	17,000 shares VANGUARD GROWTH Trade 11/25/2025 Settle 11/26/2025 17,000 Units @ 479.2001 Fed Long Term Gain: 1,764,154.02	7,503,630.00	8,146,231.70
01/07/2025	SWEEP PURCHASE	2,611,535.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,611,535.85	2,611,535.85
01/30/2025	SWEEP SALE	2,218,813.85 shares GOLDMAN SACHS FIN SQ GOVT INST	2,218,813.85	2,218,813.85
02/07/2025	SWEEP PURCHASE	3,249,957.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,249,957.73	3,249,957.73
02/18/2025	SWEEP SALE	1,256,788.34 shares GOLDMAN SACHS FIN SQ GOVT INST	1,256,788.34	1,256,788.34
02/27/2025	SWEEP SALE	2,299,201.9 shares GOLDMAN SACHS FIN SQ GOVT INST	2,299,201.90	2,299,201.90
03/07/2025	SWEEP PURCHASE	2,908,628.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,908,628.93	2,908,628.93
03/21/2025	SWEEP SALE	2,363,960.45 shares GOLDMAN SACHS FIN SQ GOVT INST	2,363,960.45	2,363,960.45

Date	Transaction	Description	EBT Cost	Market Value
04/08/2025	SWEEP PURCHASE	3,193,796.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,193,796.07	3,193,796.07
04/29/2025	SWEEP SALE	2,343,395.79 shares GOLDMAN SACHS FIN SQ GOVT INST	2,343,395.79	2,343,395.79
05/07/2025	SWEEP PURCHASE	3,421,457.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,421,457.57	3,421,457.57
05/14/2025	SWEEP SALE	1,135,393.84 shares GOLDMAN SACHS FIN SQ GOVT INST	1,135,393.84	1,135,393.84
05/27/2025	SWEEP SALE	2,136,199.34 shares GOLDMAN SACHS FIN SQ GOVT INST	2,136,199.34	2,136,199.34
06/06/2025	SWEEP PURCHASE	3,238,968.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,238,968.62	3,238,968.62
06/23/2025	SWEEP SALE	2,061,987.45 shares GOLDMAN SACHS FIN SQ GOVT INST	2,061,987.45	2,061,987.45
07/01/2025	SWEEP PURCHASE	3,000,404.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,000,404.61	3,000,404.61
07/02/2025	SWEEP PURCHASE	17,039,725 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,039,725.00	17,039,725.00
07/03/2025	SWEEP SALE	3,047,197.55 shares GOLDMAN SACHS FIN SQ GOVT INST	3,047,197.55	3,047,197.55
07/07/2025	SWEEP SALE	11,647,022.94 shares GOLDMAN SACHS FIN SQ GOVT INST	11,647,022.94	11,647,022.94
07/08/2025	SWEEP SALE	1,888,275.4 shares GOLDMAN SACHS FIN SQ GOVT INST	1,888,275.40	1,888,275.40

Date	Transaction	Description	EBT Cost	Market Value
07/22/2025	SWEEP SALE	2,053,613.25 shares GOLDMAN SACHS FIN SQ GOVT INST	2,053,613.25	2,053,613.25
08/07/2025	SWEEP PURCHASE	2,846,290.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,846,290.84	2,846,290.84
08/25/2025	SWEEP SALE	2,096,390.22 shares GOLDMAN SACHS FIN SQ GOVT INST	2,096,390.22	2,096,390.22
09/09/2025	SWEEP PURCHASE	3,059,163.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,059,163.08	3,059,163.08
09/24/2025	SWEEP SALE	2,039,875.56 shares GOLDMAN SACHS FIN SQ GOVT INST	2,039,875.56	2,039,875.56
10/08/2025	SWEEP PURCHASE	2,893,822.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,893,822.60	2,893,822.60
10/21/2025	SWEEP SALE	2,028,416.98 shares GOLDMAN SACHS FIN SQ GOVT INST	2,028,416.98	2,028,416.98
11/06/2025	SWEEP PURCHASE	3,022,636.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,022,636.11	3,022,636.11
11/24/2025	SWEEP SALE	2,020,964.91 shares GOLDMAN SACHS FIN SQ GOVT INST	2,020,964.91	2,020,964.91
11/26/2025	SWEEP PURCHASE	48,000,408.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	48,000,408.22	48,000,408.22
12/01/2025	SWEEP SALE	14,638,484.69 shares GOLDMAN SACHS FIN SQ GOVT INST	14,638,484.69	14,638,484.69
12/01/2025	SWEEP SALE	32,981,651 shares GOLDMAN SACHS FIN SQ GOVT INST	32,981,651.00	32,981,651.00

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	SWEEP PURCHASE	2,737,030.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,737,030.30	2,737,030.30
12/19/2025	SWEEP SALE	2,013,977.78 shares GOLDMAN SACHS FIN SQ GOVT INST	2,013,977.78	2,013,977.78
01/28/2025	SWEEP PURCHASE	4,548,405.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,548,405.12	4,548,405.12
01/31/2025	SWEEP SALE	9,619,962.25 shares GOLDMAN SACHS FIN SQ GOVT INST	9,619,962.25	9,619,962.25
02/18/2025	SWEEP SALE	6,223,805.84 shares GOLDMAN SACHS FIN SQ GOVT INST	6,223,805.84	6,223,805.84
02/28/2025	SWEEP SALE	7,015,118.03 shares GOLDMAN SACHS FIN SQ GOVT INST	7,015,118.03	7,015,118.03
03/31/2025	SWEEP SALE	12,730,383.19 shares GOLDMAN SACHS FIN SQ GOVT INST	12,730,383.19	12,730,383.19
04/15/2025	SWEEP SALE	5,388,850.35 shares GOLDMAN SACHS FIN SQ GOVT INST	5,388,850.35	5,388,850.35
04/23/2025	SWEEP PURCHASE	5,209,830.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,209,830.20	5,209,830.20
04/30/2025	SWEEP SALE	10,600,147.15 shares GOLDMAN SACHS FIN SQ GOVT INST	10,600,147.15	10,600,147.15
05/15/2025	SWEEP SALE	9,031,453.37 shares GOLDMAN SACHS FIN SQ GOVT INST	9,031,453.37	9,031,453.37
05/29/2025	SWEEP PURCHASE	5,854,432.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,854,432.97	5,854,432.97

Date	Transaction	Description	EBT Cost	Market Value
05/29/2025	SWEEP PURCHASE	4,417,627 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,417,627.00	4,417,627.00
06/02/2025	SWEEP SALE	8,164,385.27 shares GOLDMAN SACHS FIN SQ GOVT INST	8,164,385.27	8,164,385.27
06/02/2025	SWEEP SALE	5,671,744.34 shares GOLDMAN SACHS FIN SQ GOVT INST	5,671,744.34	5,671,744.34
06/23/2025	SWEEP PURCHASE	6,372,011.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,372,011.05	6,372,011.05
06/26/2025	SWEEP PURCHASE	5,512,154.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,512,154.48	5,512,154.48
06/30/2025	SWEEP SALE	11,991,804.62 shares GOLDMAN SACHS FIN SQ GOVT INST	11,991,804.62	11,991,804.62
07/15/2025	SWEEP SALE	4,588,806.74 shares GOLDMAN SACHS FIN SQ GOVT INST	4,588,806.74	4,588,806.74
07/29/2025	SWEEP PURCHASE	10,815,431.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,815,431.41	10,815,431.41
07/31/2025	SWEEP SALE	18,683,889.09 shares GOLDMAN SACHS FIN SQ GOVT INST	18,683,889.09	18,683,889.09
08/15/2025	SWEEP SALE	10,933,022.46 shares GOLDMAN SACHS FIN SQ GOVT INST	10,933,022.46	10,933,022.46
08/27/2025	SWEEP PURCHASE	5,686,511.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,686,511.52	5,686,511.52
08/28/2025	SWEEP PURCHASE	14,073,886.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,073,886.38	14,073,886.38

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	SWEEP SALE	20,445,935.63 shares GOLDMAN SACHS FIN SQ GOVT INST	20,445,935.63	20,445,935.63
09/04/2025	SWEEP PURCHASE	4,477,611.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,477,611.34	4,477,611.34
09/15/2025	SWEEP SALE	4,689,849.79 shares GOLDMAN SACHS FIN SQ GOVT INST	4,689,849.79	4,689,849.79
09/22/2025	SWEEP PURCHASE	4,189,228.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,189,228.10	4,189,228.10
09/25/2025	SWEEP PURCHASE	7,026,522.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,026,522.10	7,026,522.10
09/30/2025	SWEEP SALE	14,757,738.75 shares GOLDMAN SACHS FIN SQ GOVT INST	14,757,738.75	14,757,738.75
10/28/2025	SWEEP PURCHASE	9,970,585.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,970,585.48	9,970,585.48
10/31/2025	SWEEP SALE	17,652,842.48 shares GOLDMAN SACHS FIN SQ GOVT INST	17,652,842.48	17,652,842.48
11/17/2025	SWEEP SALE	8,729,665.22 shares GOLDMAN SACHS FIN SQ GOVT INST	8,729,665.22	8,729,665.22
12/30/2025	SWEEP PURCHASE	8,172,530.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,172,530.48	8,172,530.48
12/31/2025	SWEEP SALE	9,237,285.43 shares GOLDMAN SACHS FIN SQ GOVT INST	9,237,285.43	9,237,285.43
06/27/2025	SWEEP PURCHASE	6,750,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,750,000.00	6,750,000.00

Date	Transaction	Description	EBT Cost	Market Value
07/09/2025	SWEEP SALE	11,591,896.7 shares GOLDMAN SACHS FIN SQ GOVT INST	11,591,896.70	11,591,896.70
10/06/2025	SWEEP PURCHASE	42,728,470.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	42,728,470.20	42,728,470.20
10/08/2025	SWEEP SALE	41,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST	41,000,000.00	41,000,000.00
11/26/2025	SWEEP PURCHASE	13,210,234.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,210,234.63	13,210,234.63
11/26/2025	SWEEP SALE	13,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST	13,000,000.00	13,000,000.00
Total Single Transactions			**732,764,735.01**	**733,490,780.27**

No data in the reporting period

Date	Transaction	Description	EBT Cost	Market Value
NAVISTAR SRBT				
01/02/2025	SWEEP PURCHASE	7,648.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,648.57	7,648.57
01/02/2025	SWEEP PURCHASE	82.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	82.73	82.73
01/02/2025	SWEEP PURCHASE	360.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	360.25	360.25
01/02/2025	SWEEP SALE	1,313,311.84 shares GOLDMAN SACHS FIN SQ GOVT INST	1,313,311.84	1,313,311.84
01/02/2025	SWEEP SALE	1,608.71 shares GOLDMAN SACHS FIN SQ GOVT INST	1,608.71	1,608.71
01/02/2025	SWEEP PURCHASE	9.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.70	9.70
01/02/2025	SWEEP PURCHASE	11,784.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,784.63	11,784.63
01/03/2025	SWEEP PURCHASE	920,632.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	920,632.34	920,632.34
01/06/2025	SWEEP SALE	34,350 shares GOLDMAN SACHS FIN SQ GOVT INST	34,350.00	34,350.00
01/06/2025	SWEEP PURCHASE	925,201.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	925,201.02	925,201.02
01/06/2025	SWEEP SALE	16,273.77 shares GOLDMAN SACHS FIN SQ GOVT INST	16,273.77	16,273.77

Date	Transaction	Description	EBT Cost	Market Value
01/07/2025	SWEEP PURCHASE	2,611,535.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,611,535.85	2,611,535.85
01/07/2025	SWEEP PURCHASE	19,988.95 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,988.95	19,988.95
01/07/2025	SWEEP PURCHASE	5,957.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,957.78	5,957.78
01/08/2025	SWEEP SALE	2,975 shares GOLDMAN SACHS FIN SQ GOVT INST	2,975.00	2,975.00
01/08/2025	SWEEP PURCHASE	934,620.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	934,620.01	934,620.01
01/08/2025	SWEEP SALE	11,510.61 shares GOLDMAN SACHS FIN SQ GOVT INST	11,510.61	11,510.61
01/09/2025	SWEEP PURCHASE	80.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	80.05	80.05
01/09/2025	SWEEP PURCHASE	5,015.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,015.72	5,015.72
01/10/2025	SWEEP PURCHASE	1,203.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,203.16	1,203.16
01/10/2025	SWEEP PURCHASE	17,117.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,117.20	17,117.20
01/13/2025	SWEEP SALE	34,625.53 shares GOLDMAN SACHS FIN SQ GOVT INST	34,625.53	34,625.53

Date	Transaction	Description	EBT Cost	Market Value
01/13/2025	SWEEP SALE	859,358.48 shares GOLDMAN SACHS FIN SQ GOVT INST	859,358.48	859,358.48
01/13/2025	SWEEP PURCHASE	900.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	900.84	900.84
01/13/2025	SWEEP SALE	75,960.7 shares GOLDMAN SACHS FIN SQ GOVT INST	75,960.70	75,960.70
01/14/2025	SWEEP SALE	156,540 shares GOLDMAN SACHS FIN SQ GOVT INST	156,540.00	156,540.00
01/14/2025	SWEEP SALE	1,610.04 shares GOLDMAN SACHS FIN SQ GOVT INST	1,610.04	1,610.04
01/15/2025	SWEEP PURCHASE	288,423.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	288,423.74	288,423.74
01/15/2025	SWEEP SALE	221,249.29 shares GOLDMAN SACHS FIN SQ GOVT INST	221,249.29	221,249.29
01/15/2025	SWEEP SALE	2,703,629.52 shares GOLDMAN SACHS FIN SQ GOVT INST	2,703,629.52	2,703,629.52
01/15/2025	SWEEP PURCHASE	41,884.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	41,884.37	41,884.37
01/16/2025	SWEEP PURCHASE	1,041.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,041.67	1,041.67
01/16/2025	SWEEP PURCHASE	285,884.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	285,884.82	285,884.82
01/16/2025	SWEEP PURCHASE	52,109.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	52,109.44	52,109.44

Date	Transaction	Description	EBT Cost	Market Value
01/16/2025	SWEEP PURCHASE	2,874.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,874.94	2,874.94
01/17/2025	SWEEP PURCHASE	16,028.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,028.13	16,028.13
01/21/2025	SWEEP PURCHASE	4,959.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,959.12	4,959.12
01/21/2025	SWEEP SALE	161,217.07 shares GOLDMAN SACHS FIN SQ GOVT INST	161,217.07	161,217.07
01/21/2025	SWEEP SALE	142,643.85 shares GOLDMAN SACHS FIN SQ GOVT INST	142,643.85	142,643.85
01/21/2025	SWEEP PURCHASE	164,427.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	164,427.58	164,427.58
01/22/2025	SWEEP SALE	3,702.46 shares GOLDMAN SACHS FIN SQ GOVT INST	3,702.46	3,702.46
01/23/2025	SWEEP PURCHASE	10,022.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,022.51	10,022.51
01/23/2025	SWEEP SALE	16,226.1 shares GOLDMAN SACHS FIN SQ GOVT INST	16,226.10	16,226.10
01/24/2025	SWEEP PURCHASE	7,261.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,261.03	7,261.03
01/24/2025	SWEEP PURCHASE	1,940,758.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,940,758.45	1,940,758.45

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	SWEEP PURCHASE	37,654.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	37,654.90	37,654.90
01/27/2025	SWEEP PURCHASE	20,144.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,144.80	20,144.80
01/27/2025	SWEEP PURCHASE	1,237,237.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,237,237.52	1,237,237.52
01/27/2025	SWEEP PURCHASE	205,244.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	205,244.15	205,244.15
01/27/2025	SWEEP PURCHASE	7,344.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,344.23	7,344.23
01/28/2025	SWEEP PURCHASE	1,384.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,384.50	1,384.50
01/28/2025	SWEEP PURCHASE	4,548,405.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,548,405.12	4,548,405.12
01/28/2025	SWEEP PURCHASE	1,380,292.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,380,292.90	1,380,292.90
01/29/2025	SWEEP PURCHASE	8,639.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,639.50	8,639.50
01/29/2025	SWEEP PURCHASE	2,911,619.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,911,619.14	2,911,619.14

Date	Transaction	Description	EBT Cost	Market Value
01/29/2025	SWEEP PURCHASE	663,699.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	663,699.05	663,699.05
01/29/2025	SWEEP PURCHASE	2,298.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,298.80	2,298.80
01/30/2025	SWEEP SALE	2,218,813.85 shares GOLDMAN SACHS FIN SQ GOVT INST	2,218,813.85	2,218,813.85
01/30/2025	SWEEP SALE	45 shares GOLDMAN SACHS FIN SQ GOVT INST	45.00	45.00
01/30/2025	SWEEP PURCHASE	663,178.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	663,178.92	663,178.92
01/30/2025	SWEEP SALE	13,762.02 shares GOLDMAN SACHS FIN SQ GOVT INST	13,762.02	13,762.02
01/30/2025	SWEEP SALE	648.88 shares GOLDMAN SACHS FIN SQ GOVT INST	648.88	648.88
01/31/2025	SWEEP SALE	9,619,962.25 shares GOLDMAN SACHS FIN SQ GOVT INST	9,619,962.25	9,619,962.25
01/31/2025	SWEEP SALE	3,081,262.14 shares GOLDMAN SACHS FIN SQ GOVT INST	3,081,262.14	3,081,262.14
01/31/2025	SWEEP SALE	145.77 shares GOLDMAN SACHS FIN SQ GOVT INST	145.77	145.77
02/03/2025	SWEEP PURCHASE	108,600.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	108,600.54	108,600.54
02/03/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	SWEEP PURCHASE	79.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	79.74	79.74
02/03/2025	SWEEP PURCHASE	348.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	348.24	348.24
02/03/2025	SWEEP SALE	297,619.41 shares GOLDMAN SACHS FIN SQ GOVT INST	297,619.41	297,619.41
02/03/2025	SWEEP SALE	622,848.56 shares GOLDMAN SACHS FIN SQ GOVT INST	622,848.56	622,848.56
02/03/2025	SWEEP PURCHASE	9.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.23	9.23
02/03/2025	SWEEP PURCHASE	12,087.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,087.98	12,087.98
02/04/2025	SALE	84,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 02/04/2025 Settle 02/05/2025 84,000 Units @ 99.8824775 Fed Long Term Gain: 117.31	83,873.16	83,901.28
02/04/2025	SWEEP PURCHASE	838.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	838.31	838.31
02/04/2025	SWEEP SALE	967,317.62 shares GOLDMAN SACHS FIN SQ GOVT INST	967,317.62	967,317.62
02/04/2025	SWEEP PURCHASE	887,930.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	887,930.04	887,930.04

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	SWEEP PURCHASE	84,773.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	84,773.48	84,773.48
02/05/2025	SWEEP PURCHASE	17,496.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,496.77	17,496.77
02/05/2025	SWEEP PURCHASE	25,062.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,062.69	25,062.69
02/06/2025	SWEEP SALE	59,498.34 shares GOLDMAN SACHS FIN SQ GOVT INST	59,498.34	59,498.34
02/06/2025	SWEEP PURCHASE	850,737.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	850,737.91	850,737.91
02/06/2025	SWEEP PURCHASE	13,680.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,680.04	13,680.04
02/07/2025	SWEEP PURCHASE	3,249,957.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,249,957.73	3,249,957.73
02/07/2025	SWEEP PURCHASE	1,470,417.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,470,417.80	1,470,417.80
02/07/2025	SWEEP PURCHASE	342,198.32 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	342,198.32	342,198.32
02/10/2025	SWEEP PURCHASE	12,610.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,610.65	12,610.65

Date	Transaction	Description	EBT Cost	Market Value
02/10/2025	SWEEP PURCHASE	932,370.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	932,370.37	932,370.37
02/10/2025	SWEEP SALE	39,085.99 shares GOLDMAN SACHS FIN SQ GOVT INST	39,085.99	39,085.99
02/11/2025	SWEEP PURCHASE	2,555,638.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,555,638.01	2,555,638.01
02/11/2025	SWEEP SALE	201,310.39 shares GOLDMAN SACHS FIN SQ GOVT INST	201,310.39	201,310.39
02/12/2025	SWEEP SALE	205,641.18 shares GOLDMAN SACHS FIN SQ GOVT INST	205,641.18	205,641.18
02/12/2025	SWEEP PURCHASE	866,228.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	866,228.31	866,228.31
02/13/2025	SWEEP SALE	60,597.9 shares GOLDMAN SACHS FIN SQ GOVT INST	60,597.90	60,597.90
02/13/2025	SWEEP PURCHASE	1,133,923.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,133,923.26	1,133,923.26
02/13/2025	SWEEP SALE	302,841.25 shares GOLDMAN SACHS FIN SQ GOVT INST	302,841.25	302,841.25
02/14/2025	SWEEP PURCHASE	533.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	533.56	533.56
02/14/2025	SWEEP PURCHASE	944,070.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	944,070.41	944,070.41
02/14/2025	SWEEP PURCHASE	398,676.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	398,676.84	398,676.84

Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	SWEEP PURCHASE	19,369.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,369.58	19,369.58
02/18/2025	SWEEP SALE	1,256,788.34 shares GOLDMAN SACHS FIN SQ GOVT INST	1,256,788.34	1,256,788.34
02/18/2025	SWEEP SALE	6,223,805.84 shares GOLDMAN SACHS FIN SQ GOVT INST	6,223,805.84	6,223,805.84
02/18/2025	SWEEP SALE	2,310,062.62 shares GOLDMAN SACHS FIN SQ GOVT INST	2,310,062.62	2,310,062.62
02/19/2025	SWEEP PURCHASE	22,025.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,025.22	22,025.22
02/19/2025	SWEEP PURCHASE	6,375.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,375.40	6,375.40
02/19/2025	SWEEP SALE	12,865.67 shares GOLDMAN SACHS FIN SQ GOVT INST	12,865.67	12,865.67
02/20/2025	SWEEP PURCHASE	106,836.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	106,836.18	106,836.18
02/20/2025	SWEEP SALE	226,930.32 shares GOLDMAN SACHS FIN SQ GOVT INST	226,930.32	226,930.32
02/20/2025	SWEEP SALE	1,341,222.35 shares GOLDMAN SACHS FIN SQ GOVT INST	1,341,222.35	1,341,222.35
02/21/2025	SWEEP SALE	31,628.34 shares GOLDMAN SACHS FIN SQ GOVT INST	31,628.34	31,628.34
02/21/2025	SWEEP PURCHASE	1,325,270.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,325,270.90	1,325,270.90

Date	Transaction	Description	EBT Cost	Market Value
02/21/2025	SWEEP SALE	273,654.97 shares GOLDMAN SACHS FIN SQ GOVT INST	273,654.97	273,654.97
02/24/2025	SWEEP SALE	6,900 shares GOLDMAN SACHS FIN SQ GOVT INST	6,900.00	6,900.00
02/24/2025	SWEEP PURCHASE	1,907,435.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,907,435.57	1,907,435.57
02/24/2025	SWEEP PURCHASE	36,720.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36,720.37	36,720.37
02/25/2025	SWEEP PURCHASE	1,790,333.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,790,333.89	1,790,333.89
02/25/2025	SWEEP PURCHASE	13,029.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,029.52	13,029.52
02/26/2025	SWEEP PURCHASE	1,309,304.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,309,304.04	1,309,304.04
02/26/2025	SWEEP PURCHASE	548,151.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	548,151.52	548,151.52
02/27/2025	SWEEP SALE	2,299,201.9 shares GOLDMAN SACHS FIN SQ GOVT INST	2,299,201.90	2,299,201.90
02/27/2025	SWEEP PURCHASE	1,005,022.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,005,022.61	1,005,022.61
02/27/2025	SWEEP PURCHASE	527,037.32 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	527,037.32	527,037.32

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	SWEEP SALE	7,015,118.03 shares GOLDMAN SACHS FIN SQ GOVT INST	7,015,118.03	7,015,118.03
02/28/2025	SWEEP PURCHASE	490,036.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	490,036.04	490,036.04
03/03/2025	SWEEP PURCHASE	441,539.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	441,539.34	441,539.34
03/03/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
03/03/2025	SWEEP PURCHASE	71.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	71.48	71.48
03/03/2025	SWEEP PURCHASE	314.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	314.49	314.49
03/03/2025	SWEEP SALE	1,625,645.72 shares GOLDMAN SACHS FIN SQ GOVT INST	1,625,645.72	1,625,645.72
03/03/2025	SWEEP PURCHASE	40,601.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	40,601.02	40,601.02
03/03/2025	SALE CASH SETTLEMENT	9,166.3848 shares TCW CORPORATE BOND LP Trade 03/03/2025 Settle 03/03/2025 9,166.3848 Units @ 91.21218651 Fed Long Term Loss: 58,520.82	842,166.94	836,086.00
03/03/2025	SWEEP PURCHASE	8.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.28	8.28

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	SWEEP PURCHASE	10,835.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,835.67	10,835.67
03/04/2025	SWEEP SALE	224,096.75 shares GOLDMAN SACHS FIN SQ GOVT INST	224,096.75	224,096.75
03/04/2025	SWEEP PURCHASE	8,853.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,853.46	8,853.46
03/04/2025	SWEEP PURCHASE	106.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	106.04	106.04
03/04/2025	SWEEP PURCHASE	27,530.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,530.84	27,530.84
03/04/2025	SWEEP PURCHASE	5,195.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,195.66	5,195.66
03/05/2025	SWEEP SALE	290,193.13 shares GOLDMAN SACHS FIN SQ GOVT INST	290,193.13	290,193.13
03/05/2025	SWEEP SALE	272,986.08 shares GOLDMAN SACHS FIN SQ GOVT INST	272,986.08	272,986.08
03/05/2025	SWEEP PURCHASE	142,983.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	142,983.84	142,983.84
03/06/2025	SWEEP SALE	2,023.49 shares GOLDMAN SACHS FIN SQ GOVT INST	2,023.49	2,023.49

Date	Transaction	Description	EBT Cost	Market Value
03/06/2025	SALE	450,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 03/06/2025 Settle 03/07/2025 450,000 Units @ 99.937165 Fed Long Term Gain: 874.57	449,320.50	449,717.24
03/06/2025	SWEEP SALE	570,742.83 shares GOLDMAN SACHS FIN SQ GOVT INST	570,742.83	570,742.83
03/06/2025	SWEEP PURCHASE	482,851.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	482,851.53	482,851.53
03/07/2025	SWEEP PURCHASE	2,908,628.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,908,628.93	2,908,628.93
03/07/2025	SWEEP PURCHASE	553,473.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	553,473.39	553,473.39
03/07/2025	SWEEP PURCHASE	440,448.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	440,448.39	440,448.39
03/07/2025	SWEEP PURCHASE	9,546.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,546.68	9,546.68
03/10/2025	SWEEP PURCHASE	2,772 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,772.00	2,772.00
03/10/2025	SWEEP PURCHASE	179,272.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	179,272.54	179,272.54

Date	Transaction	Description	EBT Cost	Market Value
03/11/2025	SWEEP PURCHASE	880,349.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	880,349.75	880,349.75
03/11/2025	SWEEP PURCHASE	51,296.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	51,296.29	51,296.29
03/12/2025	SWEEP SALE	849,756.78 shares GOLDMAN SACHS FIN SQ GOVT INST	849,756.78	849,756.78
03/12/2025	SWEEP PURCHASE	1,160,872.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,160,872.88	1,160,872.88
03/12/2025	SWEEP SALE	59,997.41 shares GOLDMAN SACHS FIN SQ GOVT INST	59,997.41	59,997.41
03/13/2025	SWEEP SALE	116,822.8 shares GOLDMAN SACHS FIN SQ GOVT INST	116,822.80	116,822.80
03/13/2025	SWEEP SALE	28,819.77 shares GOLDMAN SACHS FIN SQ GOVT INST	28,819.77	28,819.77
03/14/2025	SWEEP PURCHASE	635.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	635.56	635.56
03/14/2025	SWEEP PURCHASE	21,347.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	21,347.52	21,347.52
03/17/2025	SWEEP PURCHASE	30,302.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,302.50	30,302.50
03/17/2025	SWEEP SALE	837,420.11 shares GOLDMAN SACHS FIN SQ GOVT INST	837,420.11	837,420.11
03/17/2025	SWEEP SALE	1,735,237.9 shares GOLDMAN SACHS FIN SQ GOVT INST	1,735,237.90	1,735,237.90

Date	Transaction	Description	EBT Cost	Market Value
03/18/2025	SWEEP SALE	70,346.55 shares GOLDMAN SACHS FIN SQ GOVT INST	70,346.55	70,346.55
03/18/2025	SWEEP SALE	5,783.85 shares GOLDMAN SACHS FIN SQ GOVT INST	5,783.85	5,783.85
03/18/2025	SWEEP PURCHASE	5,180.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,180.40	5,180.40
03/18/2025	SWEEP PURCHASE	166,895.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	166,895.61	166,895.61
03/19/2025	SWEEP PURCHASE	1,041.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,041.67	1,041.67
03/19/2025	SWEEP PURCHASE	2,739.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,739.05	2,739.05
03/19/2025	SWEEP PURCHASE	6,693.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,693.34	6,693.34
03/20/2025	SWEEP PURCHASE	1,297.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,297.24	1,297.24
03/20/2025	SWEEP SALE	12,353.96 shares GOLDMAN SACHS FIN SQ GOVT INST	12,353.96	12,353.96
03/20/2025	SWEEP PURCHASE	33,175.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,175.78	33,175.78
03/21/2025	SWEEP SALE	2,363,960.45 shares GOLDMAN SACHS FIN SQ GOVT INST	2,363,960.45	2,363,960.45

Date	Transaction	Description	EBT Cost	Market Value
03/21/2025	SWEEP PURCHASE	1,796,329.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,796,329.20	1,796,329.20
03/21/2025	SWEEP PURCHASE	2,985,366.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,985,366.20	2,985,366.20
03/24/2025	SWEEP PURCHASE	2,096,955.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,096,955.40	2,096,955.40
03/24/2025	SWEEP PURCHASE	5,234.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,234.38	5,234.38
03/25/2025	SWEEP PURCHASE	2,018.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,018.28	2,018.28
03/25/2025	SWEEP PURCHASE	980,789.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	980,789.24	980,789.24
03/25/2025	SWEEP SALE	39,868.61 shares GOLDMAN SACHS FIN SQ GOVT INST	39,868.61	39,868.61
03/26/2025	SWEEP PURCHASE	3,623,215.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,623,215.93	3,623,215.93
03/26/2025	SWEEP PURCHASE	715,572.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	715,572.38	715,572.38
03/27/2025	SWEEP SALE	201,263.24 shares GOLDMAN SACHS FIN SQ GOVT INST	201,263.24	201,263.24
03/27/2025	SWEEP PURCHASE	2,393,148.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,393,148.68	2,393,148.68

Date	Transaction	Description	EBT Cost	Market Value
03/27/2025	SWEEP PURCHASE	245,364.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	245,364.66	245,364.66
03/28/2025	SWEEP PURCHASE	998,379.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	998,379.70	998,379.70
03/28/2025	SWEEP PURCHASE	7,625.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,625.69	7,625.69
03/31/2025	SWEEP PURCHASE	1,115.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,115.26	1,115.26
03/31/2025	SWEEP SALE	12,730,383.19 shares GOLDMAN SACHS FIN SQ GOVT INST	12,730,383.19	12,730,383.19
03/31/2025	SWEEP SALE	2,897,165 shares GOLDMAN SACHS FIN SQ GOVT INST	2,897,165.00	2,897,165.00
03/31/2025	SWEEP PURCHASE	262,099.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	262,099.99	262,099.99
04/01/2025	SWEEP PURCHASE	243,278.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	243,278.28	243,278.28
04/01/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
04/01/2025	SWEEP PURCHASE	79.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	79.17	79.17
04/01/2025	SWEEP PURCHASE	349.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	349.03	349.03

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SWEEP SALE	1,028,368.68 shares GOLDMAN SACHS FIN SQ GOVT INST	1,028,368.68	1,028,368.68
04/01/2025	SWEEP SALE	2,430.08 shares GOLDMAN SACHS FIN SQ GOVT INST	2,430.08	2,430.08
04/01/2025	SWEEP PURCHASE	9.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.21	9.21
04/01/2025	SWEEP PURCHASE	12,029.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,029.50	12,029.50
04/02/2025	SWEEP SALE	32,512.48 shares GOLDMAN SACHS FIN SQ GOVT INST	32,512.48	32,512.48
04/02/2025	SWEEP PURCHASE	20,724.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,724.69	20,724.69
04/03/2025	SWEEP PURCHASE	4,350 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,350.00	4,350.00
04/03/2025	SWEEP PURCHASE	1,389,181.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,389,181.62	1,389,181.62
04/03/2025	SWEEP SALE	19,843.66 shares GOLDMAN SACHS FIN SQ GOVT INST	19,843.66	19,843.66
04/04/2025	SWEEP SALE	227,936.86 shares GOLDMAN SACHS FIN SQ GOVT INST	227,936.86	227,936.86
04/04/2025	SWEEP PURCHASE	4,825 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,825.00	4,825.00
04/04/2025	SWEEP SALE	4,825 shares GOLDMAN SACHS FIN SQ GOVT INST	4,825.00	4,825.00

Date	Transaction	Description	EBT Cost	Market Value
04/04/2025	SWEEP PURCHASE	994,273.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	994,273.08	994,273.08
04/07/2025	SWEEP PURCHASE	4,725 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,725.00	4,725.00
04/07/2025	SALE	1,796,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 04/07/2025 Settle 04/08/2025 1,796,000 Units @ 99.95669599 Fed Long Term Gain: 3,841.28	1,793,288.04	1,795,222.26
04/07/2025	SWEEP SALE	1,013,475.51 shares GOLDMAN SACHS FIN SQ GOVT INST	1,013,475.51	1,013,475.51
04/07/2025	SWEEP PURCHASE	3,411,057.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,411,057.55	3,411,057.55
04/08/2025	SWEEP PURCHASE	3,193,796.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,193,796.07	3,193,796.07
04/08/2025	SWEEP PURCHASE	3,251,470.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,251,470.07	3,251,470.07
04/08/2025	SWEEP SALE	1,299,793.26 shares GOLDMAN SACHS FIN SQ GOVT INST	1,299,793.26	1,299,793.26
04/09/2025	SWEEP PURCHASE	2,084,597.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,084,597.81	2,084,597.81
04/09/2025	SWEEP SALE	6,703.77 shares GOLDMAN SACHS FIN SQ GOVT INST	6,703.77	6,703.77

Date	Transaction	Description	EBT Cost	Market Value
04/10/2025	SWEEP PURCHASE	1,580.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,580.05	1,580.05
04/11/2025	SWEEP SALE	418,218.31 shares GOLDMAN SACHS FIN SQ GOVT INST	418,218.31	418,218.31
04/11/2025	SWEEP PURCHASE	755,625.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	755,625.72	755,625.72
04/14/2025	SWEEP PURCHASE	7,312.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,312.26	7,312.26
04/14/2025	SWEEP PURCHASE	481,966.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	481,966.82	481,966.82
04/14/2025	SWEEP SALE	152,579.18 shares GOLDMAN SACHS FIN SQ GOVT INST	152,579.18	152,579.18
04/15/2025	SWEEP PURCHASE	5,378.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,378.17	5,378.17
04/15/2025	SWEEP SALE	5,388,850.35 shares GOLDMAN SACHS FIN SQ GOVT INST	5,388,850.35	5,388,850.35
04/15/2025	SWEEP PURCHASE	47,819.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	47,819.68	47,819.68
04/16/2025	SWEEP SALE	937,761.82 shares GOLDMAN SACHS FIN SQ GOVT INST	937,761.82	937,761.82
04/16/2025	SWEEP PURCHASE	157.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	157.28	157.28

Date	Transaction	Description	EBT Cost	Market Value
04/16/2025	SWEEP PURCHASE	530.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	530.78	530.78
04/17/2025	SWEEP SALE	456,742.73 shares GOLDMAN SACHS FIN SQ GOVT INST	456,742.73	456,742.73
04/17/2025	SWEEP PURCHASE	339,686.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	339,686.81	339,686.81
04/21/2025	SWEEP PURCHASE	71,551.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	71,551.18	71,551.18
04/21/2025	SWEEP PURCHASE	28,796.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	28,796.20	28,796.20
04/21/2025	SWEEP SALE	69,219.36 shares GOLDMAN SACHS FIN SQ GOVT INST	69,219.36	69,219.36
04/22/2025	SWEEP PURCHASE	193,614.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	193,614.69	193,614.69
04/22/2025	SWEEP PURCHASE	170,429.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	170,429.68	170,429.68
04/23/2025	SWEEP PURCHASE	5,209,830.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,209,830.20	5,209,830.20
04/23/2025	SWEEP PURCHASE	650,086.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	650,086.28	650,086.28
04/24/2025	SWEEP SALE	21,129.99 shares GOLDMAN SACHS FIN SQ GOVT INST	21,129.99	21,129.99

Date	Transaction	Description	EBT Cost	Market Value
04/24/2025	SWEEP PURCHASE	5,089.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,089.37	5,089.37
04/24/2025	SWEEP PURCHASE	1,347,846.32 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,347,846.32	1,347,846.32
04/24/2025	SWEEP SALE	20,674.1 shares GOLDMAN SACHS FIN SQ GOVT INST	20,674.10	20,674.10
04/25/2025	SWEEP PURCHASE	1,944,446.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,944,446.07	1,944,446.07
04/25/2025	SWEEP PURCHASE	547,129.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	547,129.08	547,129.08
04/28/2025	SWEEP PURCHASE	6,254 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,254.00	6,254.00
04/28/2025	SWEEP PURCHASE	1,249,042.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,249,042.16	1,249,042.16
04/28/2025	SWEEP PURCHASE	12,772.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,772.25	12,772.25
04/29/2025	SWEEP SALE	15,493.44 shares GOLDMAN SACHS FIN SQ GOVT INST	15,493.44	15,493.44
04/29/2025	SWEEP SALE	2,343,395.79 shares GOLDMAN SACHS FIN SQ GOVT INST	2,343,395.79	2,343,395.79
04/29/2025	SWEEP PURCHASE	14.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14.62	14.62

Date	Transaction	Description	EBT Cost	Market Value
04/29/2025	SWEEP PURCHASE	449,939.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	449,939.45	449,939.45
04/29/2025	SWEEP PURCHASE	25,507.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,507.98	25,507.98
04/29/2025	SWEEP SALE	147.39 shares GOLDMAN SACHS FIN SQ GOVT INST	147.39	147.39
04/30/2025	SWEEP SALE	171,939.63 shares GOLDMAN SACHS FIN SQ GOVT INST	171,939.63	171,939.63
04/30/2025	SWEEP PURCHASE	84.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	84.84	84.84
04/30/2025	SWEEP SALE	10,600,147.15 shares GOLDMAN SACHS FIN SQ GOVT INST	10,600,147.15	10,600,147.15
04/30/2025	SWEEP PURCHASE	6,777.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,777.29	6,777.29
05/01/2025	SWEEP PURCHASE	8,106.95 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,106.95	8,106.95
05/01/2025	SWEEP PURCHASE	76.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	76.51	76.51
05/01/2025	SWEEP PURCHASE	340.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	340.90	340.90
05/01/2025	SWEEP SALE	750,113.2 shares GOLDMAN SACHS FIN SQ GOVT INST	750,113.20	750,113.20

Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	SWEEP PURCHASE	14,008.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,008.29	14,008.29
05/01/2025	SWEEP PURCHASE	8.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.90	8.90
05/01/2025	SWEEP PURCHASE	12,467.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,467.41	12,467.41
05/02/2025	SWEEP PURCHASE	2,545.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,545.51	2,545.51
05/02/2025	SWEEP SALE	12,402.38 shares GOLDMAN SACHS FIN SQ GOVT INST	12,402.38	12,402.38
05/02/2025	SWEEP SALE	1,809,412.72 shares GOLDMAN SACHS FIN SQ GOVT INST	1,809,412.72	1,809,412.72
05/02/2025	SALE	TCW CORPORATE BOND LP	0.00	1,709,578.00
05/02/2025	SWEEP PURCHASE	1,673,436.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,673,436.26	1,673,436.26
05/02/2025	REDEMPTION	18,558.7981 shares TCW CORPORATE BOND LP Trade 05/02/2025 Settle 05/02/2025 18,558.7981 Units @ 92.116849 Fed Long Term Loss: 99,764.81	1,704,520.42	0.00
05/05/2025	SWEEP PURCHASE	33,718.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,718.70	33,718.70
05/05/2025	SWEEP PURCHASE	994,713.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	994,713.40	994,713.40

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SWEEP PURCHASE	1,393,295.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,393,295.75	1,393,295.75
05/06/2025	SWEEP PURCHASE	417,827.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	417,827.39	417,827.39
05/07/2025	SWEEP PURCHASE	3,421,457.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,421,457.57	3,421,457.57
05/07/2025	SWEEP PURCHASE	2,324,312.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,324,312.18	2,324,312.18
05/07/2025	SWEEP PURCHASE	18,554.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,554.21	18,554.21
05/08/2025	SWEEP PURCHASE	2,434,756.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,434,756.69	2,434,756.69
05/08/2025	SWEEP SALE	2,757.34 shares GOLDMAN SACHS FIN SQ GOVT INST	2,757.34	2,757.34
05/09/2025	SWEEP PURCHASE	1,519,062.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,519,062.68	1,519,062.68
05/09/2025	SWEEP SALE	35,312.73 shares GOLDMAN SACHS FIN SQ GOVT INST	35,312.73	35,312.73
05/12/2025	SWEEP PURCHASE	798 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	798.00	798.00
05/12/2025	SWEEP PURCHASE	539,462.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	539,462.39	539,462.39

Date	Transaction	Description	EBT Cost	Market Value
05/12/2025	SWEEP PURCHASE	3,812.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,812.26	3,812.26
05/13/2025	SWEEP SALE	41,093.01 shares GOLDMAN SACHS FIN SQ GOVT INST	41,093.01	41,093.01
05/13/2025	SWEEP PURCHASE	896,072.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	896,072.55	896,072.55
05/13/2025	SWEEP SALE	40,788.58 shares GOLDMAN SACHS FIN SQ GOVT INST	40,788.58	40,788.58
05/14/2025	SWEEP PURCHASE	816 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	816.00	816.00
05/14/2025	SWEEP SALE	1,135,393.84 shares GOLDMAN SACHS FIN SQ GOVT INST	1,135,393.84	1,135,393.84
05/14/2025	SWEEP PURCHASE	312,984.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	312,984.33	312,984.33
05/14/2025	SWEEP SALE	4,484.38 shares GOLDMAN SACHS FIN SQ GOVT INST	4,484.38	4,484.38
05/15/2025	SWEEP PURCHASE	3,637.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,637.67	3,637.67
05/15/2025	SWEEP SALE	9,031,453.37 shares GOLDMAN SACHS FIN SQ GOVT INST	9,031,453.37	9,031,453.37
05/15/2025	SWEEP SALE	1,395,108.5 shares GOLDMAN SACHS FIN SQ GOVT INST	1,395,108.50	1,395,108.50
05/16/2025	SWEEP SALE	210,022.82 shares GOLDMAN SACHS FIN SQ GOVT INST	210,022.82	210,022.82

Date	Transaction	Description	EBT Cost	Market Value
05/16/2025	SWEEP PURCHASE	26,203.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	26,203.31	26,203.31
05/19/2025	SWEEP SALE	54,824.58 shares GOLDMAN SACHS FIN SQ GOVT INST	54,824.58	54,824.58
05/19/2025	SWEEP SALE	64,836 shares GOLDMAN SACHS FIN SQ GOVT INST	64,836.00	64,836.00
05/19/2025	SWEEP SALE	1,659,215.21 shares GOLDMAN SACHS FIN SQ GOVT INST	1,659,215.21	1,659,215.21
05/19/2025	SALE	TCW CORPORATE BOND LP	0.00	1,276,744.00
05/19/2025	SWEEP PURCHASE	1,339,931.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,339,931.41	1,339,931.41
05/19/2025	REDEMPTION	14,013.483 shares TCW CORPORATE BOND LP Trade 05/19/2025 Settle 05/19/2025 14,013.483 Units @ 91.108256 Fed Long Term Loss: 89,464.87	1,287,058.99	0.00
05/20/2025	SWEEP PURCHASE	535.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	535.21	535.21
05/20/2025	SWEEP PURCHASE	55,803.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	55,803.07	55,803.07
05/20/2025	SWEEP PURCHASE	2,609.86 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,609.86	2,609.86
05/21/2025	SWEEP PURCHASE	55,574.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	55,574.99	55,574.99

Date	Transaction	Description	EBT Cost	Market Value
05/21/2025	SWEEP PURCHASE	60.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	60.51	60.51
05/21/2025	SWEEP PURCHASE	4,874.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,874.52	4,874.52
05/22/2025	SWEEP SALE	17,782.38 shares GOLDMAN SACHS FIN SQ GOVT INST	17,782.38	17,782.38
05/22/2025	SWEEP PURCHASE	242,440.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	242,440.41	242,440.41
05/22/2025	SWEEP PURCHASE	102,385.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	102,385.82	102,385.82
05/23/2025	SWEEP SALE	2,500 shares GOLDMAN SACHS FIN SQ GOVT INST	2,500.00	2,500.00
05/23/2025	SWEEP PURCHASE	17.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17.03	17.03
05/23/2025	SWEEP SALE	42,463.83 shares GOLDMAN SACHS FIN SQ GOVT INST	42,463.83	42,463.83
05/23/2025	SWEEP PURCHASE	5,052.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,052.84	5,052.84
05/27/2025	SWEEP SALE	1,750 shares GOLDMAN SACHS FIN SQ GOVT INST	1,750.00	1,750.00
05/27/2025	SWEEP SALE	2,136,199.34 shares GOLDMAN SACHS FIN SQ GOVT INST	2,136,199.34	2,136,199.34
05/27/2025	SWEEP PURCHASE	349,591.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	349,591.04	349,591.04

Date	Transaction	Description	EBT Cost	Market Value
05/27/2025	SWEEP PURCHASE	96,566.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	96,566.39	96,566.39
05/28/2025	SWEEP PURCHASE	70,658.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	70,658.76	70,658.76
05/28/2025	SWEEP PURCHASE	1,550,864.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,550,864.97	1,550,864.97
05/28/2025	SWEEP PURCHASE	4,944.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,944.27	4,944.27
05/29/2025	SWEEP SALE	50,487.18 shares GOLDMAN SACHS FIN SQ GOVT INST	50,487.18	50,487.18
05/29/2025	SWEEP PURCHASE	97.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	97.66	97.66
05/29/2025	SWEEP PURCHASE	5,854,432.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,854,432.97	5,854,432.97
05/29/2025	SWEEP PURCHASE	4,417,627 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,417,627.00	4,417,627.00
05/30/2025	SWEEP PURCHASE	36.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36.01	36.01
05/30/2025	SWEEP PURCHASE	842,518.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	842,518.43	842,518.43

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	SWEEP PURCHASE	15,749.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,749.38	15,749.38
06/02/2025	SWEEP PURCHASE	7,467.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,467.78	7,467.78
06/02/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
06/02/2025	SWEEP PURCHASE	78.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	78.72	78.72
06/02/2025	SWEEP PURCHASE	351.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	351.07	351.07
06/02/2025	SWEEP SALE	8,164,385.27 shares GOLDMAN SACHS FIN SQ GOVT INST	8,164,385.27	8,164,385.27
06/02/2025	SWEEP SALE	5,671,744.34 shares GOLDMAN SACHS FIN SQ GOVT INST	5,671,744.34	5,671,744.34
06/02/2025	SWEEP PURCHASE	9.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.21	9.21
06/02/2025	SWEEP PURCHASE	12,824.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,824.76	12,824.76
06/03/2025	SWEEP PURCHASE	2,295.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,295.29	2,295.29
06/03/2025	SWEEP SALE	9,241.98 shares GOLDMAN SACHS FIN SQ GOVT INST	9,241.98	9,241.98

Date	Transaction	Description	EBT Cost	Market Value
06/04/2025	SWEEP PURCHASE	35,410.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	35,410.23	35,410.23
06/04/2025	SWEEP SALE	5,991.98 shares GOLDMAN SACHS FIN SQ GOVT INST	5,991.98	5,991.98
06/05/2025	SWEEP PURCHASE	34.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34.64	34.64
06/05/2025	SWEEP PURCHASE	320,796.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	320,796.51	320,796.51
06/05/2025	SWEEP PURCHASE	25,272.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,272.30	25,272.30
06/06/2025	SWEEP PURCHASE	3,238,968.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,238,968.62	3,238,968.62
06/06/2025	SWEEP SALE	3,832.5 shares GOLDMAN SACHS FIN SQ GOVT INST	3,832.50	3,832.50
06/06/2025	SWEEP PURCHASE	19,451.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,451.17	19,451.17
06/06/2025	SWEEP SALE	17,039.35 shares GOLDMAN SACHS FIN SQ GOVT INST	17,039.35	17,039.35
06/09/2025	SWEEP PURCHASE	2,212,024.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,212,024.28	2,212,024.28
06/09/2025	SWEEP SALE	41,218.97 shares GOLDMAN SACHS FIN SQ GOVT INST	41,218.97	41,218.97
06/10/2025	SWEEP SALE	818,226.07 shares GOLDMAN SACHS FIN SQ GOVT INST	818,226.07	818,226.07

Date	Transaction	Description	EBT Cost	Market Value
06/10/2025	SWEEP PURCHASE	14,914.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,914.51	14,914.51
06/11/2025	SWEEP SALE	23,293.2 shares GOLDMAN SACHS FIN SQ GOVT INST	23,293.20	23,293.20
06/11/2025	SWEEP PURCHASE	3,064,136.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,064,136.42	3,064,136.42
06/11/2025	SWEEP SALE	3,875.68 shares GOLDMAN SACHS FIN SQ GOVT INST	3,875.68	3,875.68
06/12/2025	SWEEP SALE	98,326.64 shares GOLDMAN SACHS FIN SQ GOVT INST	98,326.64	98,326.64
06/12/2025	SWEEP PURCHASE	22,398.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,398.90	22,398.90
06/13/2025	SWEEP PURCHASE	184,784.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	184,784.75	184,784.75
06/13/2025	SWEEP SALE	153,250.6 shares GOLDMAN SACHS FIN SQ GOVT INST	153,250.60	153,250.60
06/16/2025	SWEEP PURCHASE	470.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	470.83	470.83
06/16/2025	SWEEP SALE	3,989,717.9 shares GOLDMAN SACHS FIN SQ GOVT INST	3,989,717.90	3,989,717.90
06/16/2025	SWEEP SALE	1,099,767.3 shares GOLDMAN SACHS FIN SQ GOVT INST	1,099,767.30	1,099,767.30
06/17/2025	SWEEP SALE	1,312,436.49 shares GOLDMAN SACHS FIN SQ GOVT INST	1,312,436.49	1,312,436.49

Date	Transaction	Description	EBT Cost	Market Value
06/17/2025	SWEEP SALE	4,476.8 shares GOLDMAN SACHS FIN SQ GOVT INST	4,476.80	4,476.80
06/18/2025	SWEEP PURCHASE	6,153.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,153.51	6,153.51
06/18/2025	SWEEP PURCHASE	943,530 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	943,530.00	943,530.00
06/18/2025	SALE CASH SETTLEMENT	11,027.5519 shares TCW CORPORATE BOND LP Trade 06/18/2025 Settle 06/18/2025 11,027.5519 Units @ 92.16415477 Fed Long Term Loss: 58,758.12	1,012,726.45	1,016,345.00
06/20/2025	SWEEP PURCHASE	24,117.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	24,117.79	24,117.79
06/20/2025	SWEEP SALE	111,653.65 shares GOLDMAN SACHS FIN SQ GOVT INST	111,653.65	111,653.65
06/20/2025	SWEEP PURCHASE	25,036.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,036.72	25,036.72
06/20/2025	SWEEP PURCHASE	2,643.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,643.17	2,643.17
06/23/2025	SWEEP PURCHASE	1,739.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,739.08	1,739.08
06/23/2025	SWEEP SALE	2,061,987.45 shares GOLDMAN SACHS FIN SQ GOVT INST	2,061,987.45	2,061,987.45

Date	Transaction	Description	EBT Cost	Market Value
06/23/2025	SWEEP PURCHASE	6,372,011.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,372,011.05	6,372,011.05
06/23/2025	SWEEP PURCHASE	403,520.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	403,520.04	403,520.04
06/24/2025	SWEEP SALE	30,408.52 shares GOLDMAN SACHS FIN SQ GOVT INST	30,408.52	30,408.52
06/24/2025	SWEEP PURCHASE	1,053,426.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,053,426.98	1,053,426.98
06/24/2025	SWEEP PURCHASE	163,277.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	163,277.60	163,277.60
06/25/2025	SWEEP SALE	122,659.2 shares GOLDMAN SACHS FIN SQ GOVT INST	122,659.20	122,659.20
06/25/2025	SWEEP PURCHASE	1,446,024.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,446,024.77	1,446,024.77
06/25/2025	SWEEP SALE	127,561.32 shares GOLDMAN SACHS FIN SQ GOVT INST	127,561.32	127,561.32
06/26/2025	SWEEP SALE	96,252.1 shares GOLDMAN SACHS FIN SQ GOVT INST	96,252.10	96,252.10
06/26/2025	SWEEP PURCHASE	5,512,154.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,512,154.48	5,512,154.48
06/26/2025	SWEEP PURCHASE	639,912.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	639,912.83	639,912.83

Date	Transaction	Description	EBT Cost	Market Value
06/26/2025	SWEEP PURCHASE	4,065.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,065.94	4,065.94
06/27/2025	SWEEP PURCHASE	2,068.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,068.28	2,068.28
06/27/2025	SWEEP PURCHASE	20,445.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,445.18	20,445.18
06/27/2025	SWEEP PURCHASE	254,166.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	254,166.25	254,166.25
06/27/2025	SWEEP PURCHASE	6,750,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,750,000.00	6,750,000.00
06/30/2025	SWEEP PURCHASE	81.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	81.22	81.22
06/30/2025	SWEEP SALE	11,991,804.62 shares GOLDMAN SACHS FIN SQ GOVT INST	11,991,804.62	11,991,804.62
06/30/2025	SWEEP SALE	3,222,000.03 shares GOLDMAN SACHS FIN SQ GOVT INST	3,222,000.03	3,222,000.03
07/01/2025	SWEEP PURCHASE	6,547.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,547.78	6,547.78
07/01/2025	SWEEP PURCHASE	3,000,404.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,000,404.61	3,000,404.61
07/01/2025	SWEEP PURCHASE	76.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	76.14	76.14

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SWEEP PURCHASE	339.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	339.49	339.49
07/01/2025	SWEEP SALE	937,869.21 shares GOLDMAN SACHS FIN SQ GOVT INST	937,869.21	937,869.21
07/01/2025	SWEEP PURCHASE	1,489,939.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,489,939.80	1,489,939.80
07/01/2025	SWEEP PURCHASE	8.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.89	8.89
07/01/2025	SWEEP PURCHASE	15,498.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,498.97	15,498.97
07/01/2025	SWEEP SALE	3,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST	3,000,000.00	3,000,000.00
07/02/2025	SWEEP PURCHASE	17,039,725 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,039,725.00	17,039,725.00
07/02/2025	SWEEP SALE	20,977.01 shares GOLDMAN SACHS FIN SQ GOVT INST	20,977.01	20,977.01
07/02/2025	SWEEP PURCHASE	248,765.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	248,765.65	248,765.65
07/02/2025	SWEEP PURCHASE	4,600,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,600,000.00	4,600,000.00
07/03/2025	SWEEP SALE	3,047,197.55 shares GOLDMAN SACHS FIN SQ GOVT INST	3,047,197.55	3,047,197.55

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	PURCHASE	502,000 par value The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Trade 07/03/2025 Settle 07/07/2025 502,000 Units @ 100.412	504,068.24	504,068.24
07/03/2025	SWEEP PURCHASE	33,135.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,135.38	33,135.38
07/03/2025	SWEEP SALE	3,632.59 shares GOLDMAN SACHS FIN SQ GOVT INST	3,632.59	3,632.59
07/07/2025	SWEEP SALE	11,647,022.94 shares GOLDMAN SACHS FIN SQ GOVT INST	11,647,022.94	11,647,022.94
07/07/2025	SWEEP SALE	33,617.19 shares GOLDMAN SACHS FIN SQ GOVT INST	33,617.19	33,617.19
07/08/2025	SWEEP SALE	1,888,275.4 shares GOLDMAN SACHS FIN SQ GOVT INST	1,888,275.40	1,888,275.40
07/08/2025	SWEEP SALE	540,871.57 shares GOLDMAN SACHS FIN SQ GOVT INST	540,871.57	540,871.57
07/08/2025	SWEEP SALE	5,700.31 shares GOLDMAN SACHS FIN SQ GOVT INST	5,700.31	5,700.31
07/09/2025	SWEEP SALE	415,363.1 shares GOLDMAN SACHS FIN SQ GOVT INST	415,363.10	415,363.10
07/09/2025	SWEEP PURCHASE	1,199,861.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,199,861.93	1,199,861.93
07/09/2025	SWEEP PURCHASE	103,152.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	103,152.65	103,152.65
07/09/2025	SWEEP SALE	11,591,896.7 shares GOLDMAN SACHS FIN SQ GOVT INST	11,591,896.70	11,591,896.70

Date	Transaction	Description	EBT Cost	Market Value
07/10/2025	SWEEP SALE	882,690.72 shares GOLDMAN SACHS FIN SQ GOVT INST	882,690.72	882,690.72
07/10/2025	SWEEP PURCHASE	2,966,347.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,966,347.46	2,966,347.46
07/10/2025	SWEEP PURCHASE	120,520.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	120,520.38	120,520.38
07/11/2025	SWEEP PURCHASE	452,288.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	452,288.07	452,288.07
07/11/2025	SWEEP SALE	3,313.17 shares GOLDMAN SACHS FIN SQ GOVT INST	3,313.17	3,313.17
07/14/2025	SWEEP SALE	178,549.85 shares GOLDMAN SACHS FIN SQ GOVT INST	178,549.85	178,549.85
07/14/2025	SWEEP SALE	17,085.95 shares GOLDMAN SACHS FIN SQ GOVT INST	17,085.95	17,085.95
07/15/2025	SWEEP PURCHASE	15,466.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,466.73	15,466.73
07/15/2025	SWEEP SALE	4,588,806.74 shares GOLDMAN SACHS FIN SQ GOVT INST	4,588,806.74	4,588,806.74
07/15/2025	SWEEP SALE	561,710.1 shares GOLDMAN SACHS FIN SQ GOVT INST	561,710.10	561,710.10
07/16/2025	SWEEP SALE	244,898.53 shares GOLDMAN SACHS FIN SQ GOVT INST	244,898.53	244,898.53
07/16/2025	SWEEP SALE	33,819.64 shares GOLDMAN SACHS FIN SQ GOVT INST	33,819.64	33,819.64
07/17/2025	SWEEP SALE	165,854.45 shares GOLDMAN SACHS FIN SQ GOVT INST	165,854.45	165,854.45

Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	SWEEP SALE	1,071,920.42 shares GOLDMAN SACHS FIN SQ GOVT INST	1,071,920.42	1,071,920.42
07/17/2025	SWEEP PURCHASE	810,167.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	810,167.07	810,167.07
07/17/2025	SALE CASH SETTLEMENT	8,626.7823 shares TCW CORPORATE BOND LP Trade 07/17/2025 Settle 07/17/2025 8,626.7823 Units @ 91.07671582 Fed Long Term Loss: 54,515.44	792,178.39	785,699.00
07/18/2025	SWEEP PURCHASE	5,151.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,151.88	5,151.88
07/18/2025	SWEEP SALE	11,226.55 shares GOLDMAN SACHS FIN SQ GOVT INST	11,226.55	11,226.55
07/21/2025	SWEEP PURCHASE	56,982.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	56,982.52	56,982.52
07/21/2025	SWEEP PURCHASE	113,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	113,000.00	113,000.00
07/21/2025	SWEEP SALE	118,231.88 shares GOLDMAN SACHS FIN SQ GOVT INST	118,231.88	118,231.88
07/21/2025	SWEEP PURCHASE	13,094.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,094.20	13,094.20
07/22/2025	SWEEP SALE	2,053,613.25 shares GOLDMAN SACHS FIN SQ GOVT INST	2,053,613.25	2,053,613.25
07/22/2025	SWEEP PURCHASE	335,478.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	335,478.31	335,478.31

Date	Transaction	Description	EBT Cost	Market Value
07/23/2025	SWEEP PURCHASE	9,821.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,821.35	9,821.35
07/23/2025	SWEEP PURCHASE	7,094.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,094.19	7,094.19
07/24/2025	SWEEP SALE	135,077.9 shares GOLDMAN SACHS FIN SQ GOVT INST	135,077.90	135,077.90
07/24/2025	SWEEP PURCHASE	642.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	642.42	642.42
07/24/2025	SWEEP PURCHASE	744,845.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	744,845.13	744,845.13
07/25/2025	SWEEP PURCHASE	364,631.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	364,631.55	364,631.55
07/25/2025	SWEEP PURCHASE	2,865,429.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,865,429.59	2,865,429.59
07/28/2025	SWEEP SALE	49,909.69 shares GOLDMAN SACHS FIN SQ GOVT INST	49,909.69	49,909.69
07/28/2025	SWEEP PURCHASE	2,929,021.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,929,021.54	2,929,021.54
07/29/2025	SWEEP PURCHASE	12,421.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,421.65	12,421.65
07/29/2025	SWEEP PURCHASE	12,718.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,718.30	12,718.30

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	SWEEP PURCHASE	10,815,431.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,815,431.41	10,815,431.41
07/30/2025	SWEEP PURCHASE	171 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	171.00	171.00
07/30/2025	SWEEP PURCHASE	1,197,451.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,197,451.87	1,197,451.87
07/31/2025	SWEEP SALE	18,683,889.09 shares GOLDMAN SACHS FIN SQ GOVT INST	18,683,889.09	18,683,889.09
08/01/2025	SWEEP PURCHASE	15,953.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,953.01	15,953.01
08/01/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
08/01/2025	SWEEP PURCHASE	79.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	79.25	79.25
08/01/2025	SWEEP PURCHASE	353.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	353.60	353.60
08/01/2025	SWEEP PURCHASE	23,821.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	23,821.76	23,821.76
08/01/2025	SWEEP SALE	791,548.61 shares GOLDMAN SACHS FIN SQ GOVT INST	791,548.61	791,548.61
08/01/2025	SWEEP PURCHASE	9.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.21	9.21

Date	Transaction	Description	EBT Cost	Market Value
08/01/2025	SWEEP PURCHASE	13,270.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,270.10	13,270.10
08/04/2025	SWEEP PURCHASE	4,560 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,560.00	4,560.00
08/04/2025	SWEEP PURCHASE	801,754.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	801,754.14	801,754.14
08/05/2025	SWEEP SALE	127,338.52 shares GOLDMAN SACHS FIN SQ GOVT INST	127,338.52	127,338.52
08/05/2025	SWEEP PURCHASE	35,760.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	35,760.90	35,760.90
08/05/2025	SWEEP PURCHASE	759,219.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	759,219.67	759,219.67
08/06/2025	SWEEP PURCHASE	2,658,676.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,658,676.67	2,658,676.67
08/07/2025	SWEEP PURCHASE	2,846,290.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,846,290.84	2,846,290.84
08/07/2025	SWEEP PURCHASE	1,255.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,255.14	1,255.14
08/07/2025	SWEEP PURCHASE	2,042,119.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,042,119.25	2,042,119.25

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SWEEP PURCHASE	2,049,430.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,049,430.99	2,049,430.99
08/11/2025	SWEEP SALE	39,349.28 shares GOLDMAN SACHS FIN SQ GOVT INST	39,349.28	39,349.28
08/11/2025	SWEEP PURCHASE	2,385,805.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,385,805.55	2,385,805.55
08/11/2025	SWEEP SALE	9,132.58 shares GOLDMAN SACHS FIN SQ GOVT INST	9,132.58	9,132.58
08/12/2025	SWEEP SALE	817,985.23 shares GOLDMAN SACHS FIN SQ GOVT INST	817,985.23	817,985.23
08/12/2025	SWEEP PURCHASE	2,137.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,137.12	2,137.12
08/12/2025	SWEEP PURCHASE	362,055.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	362,055.56	362,055.56
08/13/2025	SWEEP PURCHASE	51,790.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	51,790.05	51,790.05
08/13/2025	SWEEP SALE	1,874,483.35 shares GOLDMAN SACHS FIN SQ GOVT INST	1,874,483.35	1,874,483.35
08/14/2025	SWEEP PURCHASE	143.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	143.25	143.25
08/14/2025	SWEEP PURCHASE	13,484.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,484.60	13,484.60

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	SWEEP PURCHASE	12,993.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,993.35	12,993.35
08/15/2025	SWEEP PURCHASE	28,963.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	28,963.15	28,963.15
08/15/2025	PURCHASE	125,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/06/2025 Settle 08/15/2025 125,000 Units @ 99.3232067	124,154.01	124,154.01
08/15/2025	PURCHASE	410,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/06/2025 Settle 08/15/2025 410,000 Units @ 99.19962	406,718.44	406,718.44
08/15/2025	PURCHASE	840,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/05/2025 Settle 08/15/2025 840,000 Units @ 99.2624788	833,804.82	833,804.82
08/15/2025	PURCHASE	330,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/04/2025 Settle 08/15/2025 330,000 Units @ 99.209367	327,390.91	327,390.91
08/15/2025	PURCHASE	165,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 07/31/2025 Settle 08/15/2025 165,000 Units @ 98.040399	161,766.66	161,766.66

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	PURCHASE	420,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/04/2025 Settle 08/15/2025 420,000 Units @ 99.3667633	417,340.41	417,340.41
08/15/2025	PURCHASE	415,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/07/2025 Settle 08/15/2025 415,000 Units @ 99.2093666	411,718.87	411,718.87
08/15/2025	PURCHASE	415,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/08/2025 Settle 08/15/2025 415,000 Units @ 98.75	409,812.50	409,812.50
08/15/2025	PURCHASE	415,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/01/2025 Settle 08/15/2025 415,000 Units @ 98.895662	410,417.00	410,417.00
08/15/2025	PURCHASE	815,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/08/2025 Settle 08/15/2025 815,000 Units @ 98.75	804,812.50	804,812.50
08/15/2025	PURCHASE	55,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/11/2025 Settle 08/15/2025 55,000 Units @ 98.6835937	54,275.98	54,275.98
08/15/2025	SWEEP SALE	10,933,022.46 shares GOLDMAN SACHS FIN SQ GOVT INST	10,933,022.46	10,933,022.46

Date	Transaction	Description	EBT Cost	Market Value
08/18/2025	SWEEP PURCHASE	165,290.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	165,290.20	165,290.20
08/18/2025	SWEEP SALE	171,122.27 shares GOLDMAN SACHS FIN SQ GOVT INST	171,122.27	171,122.27
08/19/2025	SWEEP SALE	249,871.1 shares GOLDMAN SACHS FIN SQ GOVT INST	249,871.10	249,871.10
08/19/2025	SWEEP PURCHASE	670.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	670.83	670.83
08/19/2025	SWEEP PURCHASE	389,635.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	389,635.79	389,635.79
08/20/2025	SWEEP PURCHASE	2,301.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,301.13	2,301.13
08/20/2025	SWEEP PURCHASE	59,419.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	59,419.20	59,419.20
08/20/2025	SWEEP PURCHASE	842,621.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	842,621.40	842,621.40
08/21/2025	SWEEP PURCHASE	211.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	211.54	211.54
08/21/2025	SWEEP PURCHASE	3,523.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,523.23	3,523.23
08/22/2025	SWEEP SALE	7,495.11 shares GOLDMAN SACHS FIN SQ GOVT INST	7,495.11	7,495.11

Date	Transaction	Description	EBT Cost	Market Value
08/22/2025	SWEEP SALE	14,734.63 shares GOLDMAN SACHS FIN SQ GOVT INST	14,734.63	14,734.63
08/25/2025	SWEEP SALE	24,317.52 shares GOLDMAN SACHS FIN SQ GOVT INST	24,317.52	24,317.52
08/25/2025	SWEEP SALE	2,096,390.22 shares GOLDMAN SACHS FIN SQ GOVT INST	2,096,390.22	2,096,390.22
08/25/2025	SWEEP PURCHASE	335,394.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	335,394.83	335,394.83
08/25/2025	SWEEP PURCHASE	35,392.71 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	35,392.71	35,392.71
08/26/2025	SWEEP PURCHASE	552.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	552.05	552.05
08/26/2025	SWEEP SALE	1,241,234.62 shares GOLDMAN SACHS FIN SQ GOVT INST	1,241,234.62	1,241,234.62
08/27/2025	SWEEP PURCHASE	208,978.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	208,978.75	208,978.75
08/27/2025	SWEEP PURCHASE	24,410.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	24,410.15	24,410.15
08/27/2025	SWEEP PURCHASE	5,686,511.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,686,511.52	5,686,511.52
08/28/2025	SWEEP PURCHASE	14,073,886.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,073,886.38	14,073,886.38

Date	Transaction	Description	EBT Cost	Market Value
08/29/2025	SWEEP PURCHASE	93.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	93.98	93.98
08/29/2025	SWEEP PURCHASE	5,451.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,451.69	5,451.69
09/02/2025	SWEEP PURCHASE	8,523.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,523.43	8,523.43
09/02/2025	SWEEP PURCHASE	79.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	79.17	79.17
09/02/2025	SWEEP PURCHASE	353.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	353.87	353.87
09/02/2025	SWEEP PURCHASE	27,453.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,453.04	27,453.04
09/02/2025	PURCHASE	90,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/29/2025 Settle 09/02/2025 90,000 Units @ 97.1875	87,468.75	87,468.75
09/02/2025	SWEEP SALE	20,445,935.63 shares GOLDMAN SACHS FIN SQ GOVT INST	20,445,935.63	20,445,935.63
09/02/2025	SWEEP PURCHASE	9.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.20	9.20
09/02/2025	SWEEP PURCHASE	3,595.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,595.39	3,595.39

Date	Transaction	Description	EBT Cost	Market Value
09/03/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
09/03/2025	SWEEP SALE	836,422.6 shares GOLDMAN SACHS FIN SQ GOVT INST	836,422.60	836,422.60
09/04/2025	SWEEP PURCHASE	35,242.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	35,242.89	35,242.89
09/04/2025	SWEEP PURCHASE	4,477,611.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,477,611.34	4,477,611.34
09/05/2025	SWEEP PURCHASE	8,020.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,020.22	8,020.22
09/05/2025	SWEEP SALE	347,971.68 shares GOLDMAN SACHS FIN SQ GOVT INST	347,971.68	347,971.68
09/08/2025	SWEEP PURCHASE	1,255.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,255.14	1,255.14
09/08/2025	SWEEP PURCHASE	23,968.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	23,968.94	23,968.94
09/09/2025	SWEEP PURCHASE	3,059,163.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,059,163.08	3,059,163.08
09/09/2025	SWEEP PURCHASE	4,664.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,664.27	4,664.27
09/10/2025	SWEEP PURCHASE	2,450 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,450.00	2,450.00

Date	Transaction	Description	EBT Cost	Market Value
09/10/2025	SWEEP PURCHASE	3,160,260.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,160,260.07	3,160,260.07
09/11/2025	SWEEP PURCHASE	1,580.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,580.05	1,580.05
09/11/2025	SWEEP PURCHASE	1,641,943.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,641,943.24	1,641,943.24
09/12/2025	SWEEP SALE	843,866.93 shares GOLDMAN SACHS FIN SQ GOVT INST	843,866.93	843,866.93
09/12/2025	SWEEP PURCHASE	637.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	637.12	637.12
09/12/2025	SWEEP PURCHASE	1,695.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,695.50	1,695.50
09/15/2025	SWEEP PURCHASE	33,363.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,363.38	33,363.38
09/15/2025	SWEEP PURCHASE	30,798.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,798.91	30,798.91
09/15/2025	SWEEP SALE	4,689,849.79 shares GOLDMAN SACHS FIN SQ GOVT INST	4,689,849.79	4,689,849.79
09/16/2025	SWEEP SALE	130,411.59 shares GOLDMAN SACHS FIN SQ GOVT INST	130,411.59	130,411.59
09/16/2025	SWEEP PURCHASE	1,902.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,902.59	1,902.59

Date	Transaction	Description	EBT Cost	Market Value
09/16/2025	SWEEP PURCHASE	6,202.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,202.74	6,202.74
09/17/2025	SWEEP PURCHASE	148.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	148.25	148.25
09/17/2025	SWEEP PURCHASE	7,328.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,328.12	7,328.12
09/17/2025	SWEEP PURCHASE	34.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34.10	34.10
09/18/2025	SWEEP SALE	326,206.89 shares GOLDMAN SACHS FIN SQ GOVT INST	326,206.89	326,206.89
09/18/2025	SWEEP PURCHASE	340,939.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	340,939.53	340,939.53
09/19/2025	SWEEP PURCHASE	1,083.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,083.42	1,083.42
09/19/2025	SWEEP PURCHASE	666,134.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	666,134.01	666,134.01
09/22/2025	SWEEP PURCHASE	4,389.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,389.79	4,389.79
09/22/2025	SWEEP SALE	143,482.4 shares GOLDMAN SACHS FIN SQ GOVT INST	143,482.40	143,482.40
09/22/2025	SWEEP PURCHASE	120,011.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	120,011.60	120,011.60

Date	Transaction	Description	EBT Cost	Market Value
09/22/2025	PURCHASE	60,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 09/19/2025 Settle 09/22/2025 60,000 Units @ 100.128906	60,077.34	60,077.34
09/22/2025	SWEEP PURCHASE	4,189,228.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,189,228.10	4,189,228.10
09/23/2025	SWEEP SALE	7,000 shares GOLDMAN SACHS FIN SQ GOVT INST	7,000.00	7,000.00
09/23/2025	SWEEP SALE	5,476.37 shares GOLDMAN SACHS FIN SQ GOVT INST	5,476.37	5,476.37
09/24/2025	SWEEP SALE	2,039,875.56 shares GOLDMAN SACHS FIN SQ GOVT INST	2,039,875.56	2,039,875.56
09/24/2025	SWEEP PURCHASE	1,111,438.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,111,438.62	1,111,438.62
09/25/2025	SWEEP PURCHASE	4,694.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,694.93	4,694.93
09/25/2025	SWEEP PURCHASE	333,095.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	333,095.84	333,095.84
09/25/2025	SWEEP PURCHASE	7,026,522.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,026,522.10	7,026,522.10
09/25/2025	SWEEP PURCHASE	371,824.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	371,824.37	371,824.37

Date	Transaction	Description	EBT Cost	Market Value
09/26/2025	SWEEP PURCHASE	65,844.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	65,844.01	65,844.01
09/26/2025	SWEEP PURCHASE	870,832.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	870,832.23	870,832.23
09/29/2025	SWEEP SALE	85,107.07 shares GOLDMAN SACHS FIN SQ GOVT INST	85,107.07	85,107.07
09/29/2025	SWEEP PURCHASE	129,023.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	129,023.78	129,023.78
09/30/2025	SWEEP PURCHASE	91.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	91.97	91.97
09/30/2025	SWEEP SALE	14,757,738.75 shares GOLDMAN SACHS FIN SQ GOVT INST	14,757,738.75	14,757,738.75
10/01/2025	SWEEP PURCHASE	12,729.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,729.89	12,729.89
10/01/2025	SWEEP PURCHASE	75.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	75.37	75.37
10/01/2025	SWEEP PURCHASE	337.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	337.25	337.25
10/01/2025	SWEEP PURCHASE	29,089.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	29,089.84	29,089.84

Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	PURCHASE	60,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 09/30/2025 Settle 10/01/2025 60,000 Units @ 100.5	60,300.00	60,300.00
10/01/2025	SWEEP SALE	1,007,715.64 shares GOLDMAN SACHS FIN SQ GOVT INST	1,007,715.64	1,007,715.64
10/01/2025	SWEEP PURCHASE	8.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.82	8.82
10/01/2025	SWEEP PURCHASE	260,758.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	260,758.42	260,758.42
10/02/2025	SWEEP PURCHASE	16,929.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,929.69	16,929.69
10/03/2025	SWEEP PURCHASE	39,547.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	39,547.23	39,547.23
10/03/2025	SWEEP PURCHASE	730,930.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	730,930.04	730,930.04
10/06/2025	SWEEP PURCHASE	2,160 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,160.00	2,160.00
10/06/2025	SWEEP PURCHASE	1,461,731.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,461,731.81	1,461,731.81
10/06/2025	SWEEP SALE	1,323,188.93 shares GOLDMAN SACHS FIN SQ GOVT INST	1,323,188.93	1,323,188.93

Date	Transaction	Description	EBT Cost	Market Value
10/06/2025	SWEEP PURCHASE	42,728,470.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	42,728,470.20	42,728,470.20
10/07/2025	SALE	243,000 par value The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Trade 10/07/2025 Settle 10/08/2025 243,000 Units @ 100.508 Fed Long Term Gain: 233.28	243,000.00	244,234.44
10/07/2025	SWEEP PURCHASE	1,896,255.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,896,255.14	1,896,255.14
10/07/2025	SWEEP PURCHASE	2,113,804.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,113,804.96	2,113,804.96
10/08/2025	SWEEP PURCHASE	2,893,822.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,893,822.60	2,893,822.60
10/08/2025	SWEEP PURCHASE	1,254,610.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,254,610.48	1,254,610.48
10/08/2025	SWEEP SALE	41,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST	41,000,000.00	41,000,000.00
10/09/2025	SWEEP SALE	4,763.7 shares GOLDMAN SACHS FIN SQ GOVT INST	4,763.70	4,763.70
10/10/2025	SWEEP SALE	761,919.34 shares GOLDMAN SACHS FIN SQ GOVT INST	761,919.34	761,919.34
10/10/2025	SWEEP PURCHASE	1,547.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,547.08	1,547.08

Date	Transaction	Description	EBT Cost	Market Value
10/10/2025	SWEEP SALE	5,452.93 shares GOLDMAN SACHS FIN SQ GOVT INST	5,452.93	5,452.93
10/14/2025	SWEEP PURCHASE	195,949.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	195,949.50	195,949.50
10/14/2025	SWEEP SALE	419,497.29 shares GOLDMAN SACHS FIN SQ GOVT INST	419,497.29	419,497.29
10/15/2025	SWEEP PURCHASE	5,026.71 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,026.71	5,026.71
10/15/2025	SWEEP SALE	3,644 shares GOLDMAN SACHS FIN SQ GOVT INST	3,644.00	3,644.00
10/15/2025	SWEEP PURCHASE	27,436.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,436.83	27,436.83
10/15/2025	SALE	31,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 10/14/2025 Settle 10/15/2025 31,000 Units @ 101.980468 Fed Long Term Gain: 915.83	30,690.00	31,613.95
10/15/2025	SWEEP SALE	3,932,471.55 shares GOLDMAN SACHS FIN SQ GOVT INST	3,932,471.55	3,932,471.55
10/16/2025	SWEEP SALE	120,284.85 shares GOLDMAN SACHS FIN SQ GOVT INST	120,284.85	120,284.85
10/16/2025	SWEEP PURCHASE	985.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	985.51	985.51
10/16/2025	SWEEP SALE	77,810.32 shares GOLDMAN SACHS FIN SQ GOVT INST	77,810.32	77,810.32

Date	Transaction	Description	EBT Cost	Market Value
10/17/2025	SWEEP SALE	125,816 shares GOLDMAN SACHS FIN SQ GOVT INST	125,816.00	125,816.00
10/17/2025	SWEEP PURCHASE	828.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	828.11	828.11
10/20/2025	SWEEP PURCHASE	224.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	224.50	224.50
10/20/2025	SWEEP PURCHASE	6,072.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,072.01	6,072.01
10/20/2025	SWEEP PURCHASE	10,968.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,968.35	10,968.35
10/21/2025	SWEEP PURCHASE	149,922 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	149,922.00	149,922.00
10/21/2025	SWEEP SALE	2,028,416.98 shares GOLDMAN SACHS FIN SQ GOVT INST	2,028,416.98	2,028,416.98
10/21/2025	SWEEP PURCHASE	1,655,253.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,655,253.64	1,655,253.64
10/21/2025	SWEEP SALE	78.12 shares GOLDMAN SACHS FIN SQ GOVT INST	78.12	78.12
10/22/2025	SWEEP PURCHASE	2,009.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,009.35	2,009.35
10/22/2025	SWEEP PURCHASE	2,476.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,476.56	2,476.56

Date	Transaction	Description	EBT Cost	Market Value
10/23/2025	SWEEP PURCHASE	2,406.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,406.26	2,406.26
10/24/2025	SWEEP SALE	122,856.5 shares GOLDMAN SACHS FIN SQ GOVT INST	122,856.50	122,856.50
10/24/2025	SWEEP PURCHASE	4,911.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,911.42	4,911.42
10/24/2025	SWEEP PURCHASE	1,780,804.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,780,804.50	1,780,804.50
10/27/2025	SWEEP SALE	8,099.81 shares GOLDMAN SACHS FIN SQ GOVT INST	8,099.81	8,099.81
10/27/2025	SWEEP PURCHASE	332,592.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	332,592.22	332,592.22
10/27/2025	SWEEP PURCHASE	459,312.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	459,312.68	459,312.68
10/27/2025	SWEEP PURCHASE	2.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2.07	2.07
10/28/2025	SWEEP PURCHASE	6,406.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,406.37	6,406.37
10/28/2025	SWEEP PURCHASE	9,970,585.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,970,585.48	9,970,585.48
10/28/2025	SWEEP PURCHASE	51.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	51.98	51.98

Date	Transaction	Description	EBT Cost	Market Value
10/29/2025	SWEEP PURCHASE	10,080.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,080.09	10,080.09
10/29/2025	SWEEP PURCHASE	88.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	88.40	88.40
10/29/2025	SWEEP SALE	117,419 shares GOLDMAN SACHS FIN SQ GOVT INST	117,419.00	117,419.00
10/29/2025	SWEEP PURCHASE	1,464,457.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,464,457.63	1,464,457.63
10/30/2025	SWEEP SALE	225,000 shares GOLDMAN SACHS FIN SQ GOVT INST	225,000.00	225,000.00
10/30/2025	SWEEP PURCHASE	1,279,250.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,279,250.36	1,279,250.36
10/31/2025	SWEEP PURCHASE	29,079.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	29,079.38	29,079.38
10/31/2025	SWEEP PURCHASE	12.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12.44	12.44
10/31/2025	SWEEP SALE	17,652,842.48 shares GOLDMAN SACHS FIN SQ GOVT INST	17,652,842.48	17,652,842.48
11/03/2025	SWEEP PURCHASE	6,759.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,759.48	6,759.48
11/03/2025	SWEEP SALE	180,151.21 shares GOLDMAN SACHS FIN SQ GOVT INST	180,151.21	180,151.21

Date	Transaction	Description	EBT Cost	Market Value
11/03/2025	SWEEP PURCHASE	77.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	77.16	77.16
11/03/2025	SWEEP PURCHASE	345.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	345.55	345.55
11/03/2025	SWEEP PURCHASE	32,905.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	32,905.31	32,905.31
11/03/2025	PURCHASE	55,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 10/31/2025 Settle 11/03/2025 55,000 Units @ 101.375	55,756.25	55,756.25
11/03/2025	SWEEP SALE	1,053,268.48 shares GOLDMAN SACHS FIN SQ GOVT INST	1,053,268.48	1,053,268.48
11/03/2025	SWEEP PURCHASE	9.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.17	9.17
11/03/2025	SWEEP PURCHASE	14,118.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,118.89	14,118.89
11/04/2025	SWEEP PURCHASE	2,375 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,375.00	2,375.00
11/05/2025	SWEEP PURCHASE	153,436.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	153,436.83	153,436.83

Date	Transaction	Description	EBT Cost	Market Value
11/05/2025	SALE	82,000 par value The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Trade 11/05/2025 Settle 11/06/2025 82,000 Units @ 100.393 Fed Long Term Loss: 15.58	82,820.00	82,322.26
11/05/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
11/05/2025	SWEEP PURCHASE	45,153.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	45,153.20	45,153.20
11/05/2025	SWEEP PURCHASE	2,424,426.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,424,426.36	2,424,426.36
11/06/2025	SWEEP PURCHASE	3,022,636.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,022,636.11	3,022,636.11
11/06/2025	SWEEP SALE	48,794.95 shares GOLDMAN SACHS FIN SQ GOVT INST	48,794.95	48,794.95
11/06/2025	SWEEP SALE	190,968.58 shares GOLDMAN SACHS FIN SQ GOVT INST	190,968.58	190,968.58
11/06/2025	SALE	375,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/05/2025 Settle 11/06/2025 375,000 Units @ 100.1875 Fed Long Term Gain: 4,250.53	371,250.00	375,703.13
11/06/2025	SWEEP PURCHASE	1,828,238.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,828,238.97	1,828,238.97

Date	Transaction	Description	EBT Cost	Market Value
11/07/2025	SWEEP SALE	12,000.93 shares GOLDMAN SACHS FIN SQ GOVT INST	12,000.93	12,000.93
11/07/2025	SWEEP PURCHASE	1,255.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,255.14	1,255.14
11/07/2025	SALE	450,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/06/2025 Settle 11/07/2025 450,000 Units @ 100.962751 Fed Long Term Gain: 8,589.26	445,500.00	454,332.38
11/07/2025	SALE	640,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/06/2025 Settle 11/07/2025 640,000 Units @ 100.950698 Fed Long Term Gain: 12,138.70	633,600.00	646,084.47
11/07/2025	SWEEP PURCHASE	1,131,110.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,131,110.05	1,131,110.05
11/10/2025	SWEEP PURCHASE	322 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	322.00	322.00
11/10/2025	SWEEP PURCHASE	283,359.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	283,359.07	283,359.07
11/12/2025	SWEEP SALE	1,091,294.02 shares GOLDMAN SACHS FIN SQ GOVT INST	1,091,294.02	1,091,294.02
11/12/2025	SWEEP SALE	176,268.12 shares GOLDMAN SACHS FIN SQ GOVT INST	176,268.12	176,268.12

Date	Transaction	Description	EBT Cost	Market Value
11/12/2025	SALE	380,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/10/2025 Settle 11/12/2025 380,000 Units @ 100.65625 Fed Long Term Gain: 6,088.45	376,200.00	382,493.75
11/12/2025	SWEEP PURCHASE	2,094,406.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,094,406.36	2,094,406.36
11/13/2025	SWEEP SALE	7,923.31 shares GOLDMAN SACHS FIN SQ GOVT INST	7,923.31	7,923.31
11/13/2025	SWEEP PURCHASE	30,016.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,016.21	30,016.21
11/13/2025	SALE	315,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/12/2025 Settle 11/13/2025 315,000 Units @ 101.091129 Fed Long Term Gain: 6,416.87	311,850.00	318,437.06
11/13/2025	SWEEP SALE	434,368.43 shares GOLDMAN SACHS FIN SQ GOVT INST	434,368.43	434,368.43
11/14/2025	SWEEP PURCHASE	29,706.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	29,706.50	29,706.50
11/14/2025	SWEEP PURCHASE	143.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	143.25	143.25

Date	Transaction	Description	EBT Cost	Market Value
11/14/2025	SALE	255,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 255,000 Units @ 101.082226 Fed Long Term Gain: 5,171.91	252,450.00	257,759.68
11/14/2025	SALE	125,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 125,000 Units @ 101.035 Fed Long Term Gain: 2,476.22	123,750.00	126,293.75
11/14/2025	SALE	255,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 255,000 Units @ 101.039 Fed Long Term Gain: 5,061.68	252,450.00	257,649.45
11/14/2025	SALE	380,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 380,000 Units @ 101.08966 Fed Long Term Gain: 7,735.40	376,200.00	384,140.71
11/14/2025	SALE	645,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 645,000 Units @ 100.769853 Fed Long Term Gain: 11,067.07	638,550.00	649,965.55
11/14/2025	SWEEP PURCHASE	2,325,522.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,325,522.28	2,325,522.28

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	SWEEP PURCHASE	84,501.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	84,501.21	84,501.21
11/17/2025	SWEEP PURCHASE	242,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	242,000.00	242,000.00
11/17/2025	SWEEP SALE	264,210.34 shares GOLDMAN SACHS FIN SQ GOVT INST	264,210.34	264,210.34
11/17/2025	SALE	405,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/14/2025 Settle 11/17/2025 405,000 Units @ 100.46875 Fed Long Term Gain: 5,729.62	400,950.00	406,898.43
11/17/2025	SALE	215,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/14/2025 Settle 11/17/2025 215,000 Units @ 100.078125 Fed Long Term Gain: 2,201.81	215,000.00	215,167.97
11/17/2025	SALE	199,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/14/2025 Settle 11/17/2025 199,000 Units @ 100.460937 Fed Long Term Gain: 2,799.75	197,374.44	199,917.26
11/17/2025	SWEEP SALE	8,729,665.22 shares GOLDMAN SACHS FIN SQ GOVT INST	8,729,665.22	8,729,665.22
11/18/2025	SWEEP PURCHASE	5,130.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,130.07	5,130.07

Date	Transaction	Description	EBT Cost	Market Value
11/18/2025	SWEEP PURCHASE	458,929.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	458,929.59	458,929.59
11/19/2025	SWEEP SALE	212,472.45 shares GOLDMAN SACHS FIN SQ GOVT INST	212,472.45	212,472.45
11/19/2025	SWEEP PURCHASE	670.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	670.83	670.83
11/19/2025	SWEEP PURCHASE	5,131.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,131.07	5,131.07
11/20/2025	SWEEP SALE	31,328.68 shares GOLDMAN SACHS FIN SQ GOVT INST	31,328.68	31,328.68
11/20/2025	SWEEP SALE	124,807.1 shares GOLDMAN SACHS FIN SQ GOVT INST	124,807.10	124,807.10
11/20/2025	SWEEP PURCHASE	30,755.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,755.12	30,755.12
11/20/2025	SWEEP PURCHASE	658,567.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	658,567.35	658,567.35
11/21/2025	SWEEP PURCHASE	55.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	55.41	55.41
11/21/2025	SWEEP PURCHASE	599,986.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	599,986.88	599,986.88
11/24/2025	SWEEP PURCHASE	64,883.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	64,883.82	64,883.82

Date	Transaction	Description	EBT Cost	Market Value
11/24/2025	SWEEP SALE	2,020,964.91 shares GOLDMAN SACHS FIN SQ GOVT INST	2,020,964.91	2,020,964.91
11/24/2025	SWEEP PURCHASE	843.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	843.06	843.06
11/24/2025	SWEEP PURCHASE	1,288,430.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,288,430.78	1,288,430.78
11/25/2025	SWEEP SALE	3,832.5 shares GOLDMAN SACHS FIN SQ GOVT INST	3,832.50	3,832.50
11/25/2025	SWEEP PURCHASE	147,360.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	147,360.24	147,360.24
11/25/2025	SWEEP PURCHASE	294,740.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	294,740.44	294,740.44
11/26/2025	SWEEP PURCHASE	48,000,408.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	48,000,408.22	48,000,408.22
11/26/2025	SWEEP SALE	554,548.45 shares GOLDMAN SACHS FIN SQ GOVT INST	554,548.45	554,548.45
11/26/2025	SWEEP PURCHASE	964,765.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	964,765.80	964,765.80
11/26/2025	SWEEP PURCHASE	13,210,234.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,210,234.63	13,210,234.63
11/26/2025	SWEEP SALE	13,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST	13,000,000.00	13,000,000.00

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE	382,000 par value The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Trade 11/28/2025 Settle 12/01/2025 382,000 Units @ 100.403	383,539.46	383,539.46
11/28/2025	SWEEP PURCHASE	440.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	440.49	440.49
11/28/2025	SWEEP PURCHASE	9,395.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,395.12	9,395.12
11/28/2025	SWEEP PURCHASE	150,332.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	150,332.21	150,332.21
12/01/2025	SWEEP SALE	14,638,484.69 shares GOLDMAN SACHS FIN SQ GOVT INST	14,638,484.69	14,638,484.69
12/01/2025	SWEEP SALE	32,981,651 shares GOLDMAN SACHS FIN SQ GOVT INST	32,981,651.00	32,981,651.00
12/01/2025	SWEEP PURCHASE	71.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	71.70	71.70
12/01/2025	SWEEP PURCHASE	321.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	321.42	321.42
12/01/2025	SWEEP PURCHASE	33,389.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,389.19	33,389.19
12/01/2025	SWEEP SALE	4,042,703.86 shares GOLDMAN SACHS FIN SQ GOVT INST	4,042,703.86	4,042,703.86

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	SWEEP PURCHASE	8.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8.47	8.47
12/01/2025	SWEEP PURCHASE	5,411.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,411.98	5,411.98
12/02/2025	SWEEP SALE	144,288.79 shares GOLDMAN SACHS FIN SQ GOVT INST	144,288.79	144,288.79
12/02/2025	SWEEP PURCHASE	112,534.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	112,534.26	112,534.26
12/03/2025	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
12/03/2025	SWEEP PURCHASE	50,126 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	50,126.00	50,126.00
12/03/2025	SWEEP PURCHASE	137,638.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	137,638.11	137,638.11
12/04/2025	SALE	78,000 par value The Bank of New York Mellon Corporation Ser J DTD 4/26/2023 4.947% 4/26/2027 Trade 12/04/2025 Settle 12/05/2025 78,000 Units @ 100.376 Fed Long Term Loss: 23.28	78,000.00	78,293.28
12/04/2025	SWEEP PURCHASE	82,089.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	82,089.79	82,089.79
12/05/2025	SWEEP PURCHASE	2,737,030.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,737,030.30	2,737,030.30

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	SWEEP PURCHASE	592,011.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	592,011.43	592,011.43
12/08/2025	SWEEP PURCHASE	3,441 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,441.00	3,441.00
12/08/2025	SWEEP PURCHASE	1,255.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,255.15	1,255.15
12/08/2025	SWEEP PURCHASE	1,535,519.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,535,519.25	1,535,519.25
12/09/2025	SWEEP PURCHASE	3,713.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,713.48	3,713.48
12/09/2025	SWEEP SALE	788,645.41 shares GOLDMAN SACHS FIN SQ GOVT INST	788,645.41	788,645.41
12/09/2025	SWEEP PURCHASE	2,597,569.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,597,569.57	2,597,569.57
12/10/2025	SWEEP PURCHASE	64.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	64.40	64.40
12/10/2025	SWEEP SALE	11,557.23 shares GOLDMAN SACHS FIN SQ GOVT INST	11,557.23	11,557.23
12/11/2025	SWEEP SALE	8,623.53 shares GOLDMAN SACHS FIN SQ GOVT INST	8,623.53	8,623.53
12/11/2025	SWEEP PURCHASE	12,047.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,047.22	12,047.22

Date	Transaction	Description	EBT Cost	Market Value
12/12/2025	SWEEP SALE	101,635.67 shares GOLDMAN SACHS FIN SQ GOVT INST	101,635.67	101,635.67
12/12/2025	SWEEP PURCHASE	1,004.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,004.58	1,004.58
12/12/2025	SWEEP PURCHASE	14,839.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,839.45	14,839.45
12/15/2025	SWEEP PURCHASE	3,120.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,120.50	3,120.50
12/15/2025	SWEEP SALE	110,865.38 shares GOLDMAN SACHS FIN SQ GOVT INST	110,865.38	110,865.38
12/15/2025	SWEEP SALE	3,774,628.84 shares GOLDMAN SACHS FIN SQ GOVT INST	3,774,628.84	3,774,628.84
12/16/2025	SWEEP PURCHASE	7,484.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,484.35	7,484.35
12/16/2025	SALE	TCW CORPORATE BOND LP	0.00	758,316.00
12/16/2025	SWEEP PURCHASE	764,459.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	764,459.01	764,459.01
12/17/2025	SWEEP PURCHASE	8,053.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,053.92	8,053.92
12/17/2025	SWEEP PURCHASE	710.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	710.88	710.88
12/17/2025	SWEEP PURCHASE	239,919.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	239,919.37	239,919.37

Date	Transaction	Description	EBT Cost	Market Value
12/17/2025	SWEEP SALE	1,241,223.73 shares GOLDMAN SACHS FIN SQ GOVT INST	1,241,223.73	1,241,223.73
12/18/2025	SWEEP PURCHASE	3,054.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,054.73	3,054.73
12/18/2025	SWEEP SALE	115,324.1 shares GOLDMAN SACHS FIN SQ GOVT INST	115,324.10	115,324.10
12/18/2025	SWEEP SALE	11,989.42 shares GOLDMAN SACHS FIN SQ GOVT INST	11,989.42	11,989.42
12/18/2025	SWEEP SALE	668,555.98 shares GOLDMAN SACHS FIN SQ GOVT INST	668,555.98	668,555.98
12/19/2025	SWEEP SALE	2,715.41 shares GOLDMAN SACHS FIN SQ GOVT INST	2,715.41	2,715.41
12/19/2025	SWEEP SALE	2,013,977.78 shares GOLDMAN SACHS FIN SQ GOVT INST	2,013,977.78	2,013,977.78
12/19/2025	SWEEP PURCHASE	52,927.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	52,927.90	52,927.90
12/19/2025	SWEEP PURCHASE	6,792.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,792.93	6,792.93
12/22/2025	SWEEP PURCHASE	224.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	224.50	224.50
12/22/2025	SWEEP PURCHASE	19,284.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,284.22	19,284.22
12/22/2025	SWEEP PURCHASE	2,066,383.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,066,383.02	2,066,383.02

Date	Transaction	Description	EBT Cost	Market Value
12/23/2025	SWEEP SALE	6,656.25 shares GOLDMAN SACHS FIN SQ GOVT INST	6,656.25	6,656.25
12/24/2025	SWEEP SALE	5,715.33 shares GOLDMAN SACHS FIN SQ GOVT INST	5,715.33	5,715.33
12/24/2025	SWEEP PURCHASE	244,451 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	244,451.00	244,451.00
12/26/2025	SWEEP PURCHASE	315,363.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	315,363.26	315,363.26
12/26/2025	SWEEP PURCHASE	6,159.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,159.36	6,159.36
12/29/2025	SWEEP PURCHASE	92.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	92.08	92.08
12/29/2025	SWEEP PURCHASE	19,004.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,004.22	19,004.22
12/29/2025	SWEEP PURCHASE	25,404.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,404.96	25,404.96
12/29/2025	SWEEP PURCHASE	4,483.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,483.56	4,483.56
12/30/2025	SWEEP SALE	162,608.36 shares GOLDMAN SACHS FIN SQ GOVT INST	162,608.36	162,608.36
12/30/2025	SWEEP PURCHASE	8,172,530.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,172,530.48	8,172,530.48

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	SWEEP PURCHASE	0.01 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.01	0.01
12/31/2025	SWEEP PURCHASE	0.06 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.06	0.06
12/31/2025	SWEEP SALE	9,237,285.43 shares GOLDMAN SACHS FIN SQ GOVT INST	9,237,285.43	9,237,285.43
12/31/2025	SWEEP SALE	916,370.51 shares GOLDMAN SACHS FIN SQ GOVT INST	916,370.51	916,370.51
12/31/2025	SWEEP PURCHASE	1.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1.17	1.17
Total			**907,263,220.63**	**908,091,369.60**
06/25/2025	PURCHASE	17,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 06/25/2025 Settle 06/26/2025 17,000 Units @ 100.917	17,155.89	17,155.89
07/03/2025	PURCHASE	444,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 07/03/2025 Settle 07/07/2025 444,000 Units @ 100.987	448,382.28	448,382.28
10/07/2025	SALE	223,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 10/07/2025 Settle 10/08/2025 223,000 Units @ 101.014 Fed Long Term Gain: 65.97	225,230.00	225,261.22

Date	Transaction	Description	EBT Cost	Market Value
11/05/2025	SALE	75,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 11/05/2025 Settle 11/06/2025 75,000 Units @ 100.842 Fed Long Term Loss: 106.82	75,750.00	75,631.50
11/28/2025	PURCHASE	351,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 11/28/2025 Settle 12/01/2025 351,000 Units @ 100.904	354,173.04	354,173.04
12/04/2025	SALE	72,000 par value AMERICAN EXPRESS CO VAR 07/28/2027 DTD 7/28/2023 0.00% 7/28/2027 Trade 12/04/2025 Settle 12/05/2025 72,000 Units @ 100.823 Fed Long Term Loss: 76.68	72,720.00	72,592.56
Total AMERICAN EXPRESS CO			**1,193,411.21**	**1,193,196.49**
02/05/2025	PURCHASE	522,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 02/05/2025 Settle 02/06/2025 522,000 Units @ 98.668	515,046.96	515,046.96
02/06/2025	SALE	75,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 02/06/2025 Settle 02/07/2025 75,000 Units @ 98.57 Fed Long Term Loss: 73.50	74,250.00	73,927.50

Date	Transaction	Description	EBT Cost	Market Value
03/06/2025	SALE	161,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 03/06/2025 Settle 03/07/2025 161,000 Units @ 98.749 Fed Long Term Gain: 130.41	159,390.00	158,985.89
05/06/2025	SALE	129,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 05/06/2025 Settle 05/07/2025 129,000 Units @ 98.918 Fed Long Term Gain: 322.50	126,420.00	127,604.22
06/05/2025	SALE	92,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 06/05/2025 Settle 06/06/2025 92,000 Units @ 98.99 Fed Long Term Gain: 296.24	91,080.00	91,070.80
07/03/2025	PURCHASE	472,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 07/03/2025 Settle 07/07/2025 472,000 Units @ 99.251	468,464.72	468,464.72
10/07/2025	SALE	261,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 10/07/2025 Settle 10/08/2025 261,000 Units @ 99.638 Fed Long Term Gain: 1,194.25	258,390.00	260,055.18

Date	Transaction	Description	EBT Cost	Market Value
11/05/2025	SALE	87,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 11/05/2025 Settle 11/06/2025 87,000 Units @ 99.67 Fed Long Term Gain: 425.92	86,130.00	86,712.90
11/28/2025	PURCHASE	406,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 11/28/2025 Settle 12/01/2025 406,000 Units @ 99.784	405,123.04	405,123.04
12/04/2025	SALE	92,000 par value BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027 Trade 12/04/2025 Settle 12/05/2025 92,000 Units @ 99.736 Fed Long Term Gain: 132.22	92,000.00	91,757.12
Total BK OF AMERICA CORP			**2,276,294.72**	**2,278,748.33**
03/05/2025	PURCHASE	9,737 shares TCW ETF Trade 03/04/2025 Settle 03/05/2025 9,737 Units @ 45.8972	446,901.04	446,901.04
03/26/2025	PURCHASE	3,435 shares TCW ETF Trade 03/26/2025 Settle 03/27/2025 3,435 Units @ 45.5077	156,318.95	156,318.95
04/04/2025	PURCHASE	21,672 shares TCW ETF Trade 04/04/2025 Settle 04/07/2025 21,672 Units @ 45.9768	996,409.21	996,409.21

Date	Transaction	Description	EBT Cost	Market Value
04/04/2025	PURCHASE	21,437 shares TCW ETF Trade 04/04/2025 Settle 04/07/2025 21,437 Units @ 45.9768	985,604.66	985,604.66
04/10/2025	PURCHASE	33,504 shares TCW ETF Trade 04/10/2025 Settle 04/11/2025 33,504 Units @ 44.919	1,504,966.18	1,504,966.18
04/10/2025	PURCHASE	17,230 shares TCW ETF Trade 04/10/2025 Settle 04/11/2025 17,230 Units @ 44.919	773,954.37	773,954.37
10/14/2025	PURCHASE	5,151 shares TCW ETF Trade 10/14/2025 Settle 10/15/2025 5,151 Units @ 47.1094	242,660.52	242,660.52
11/25/2025	PURCHASE	11,840 shares TCW ETF Trade 11/25/2025 Settle 11/26/2025 11,840 Units @ 47.015	556,657.60	556,657.60
Total ENGINE NO. 1 TRANSFORM 500 ETF			**5,663,472.53**	**5,663,472.53**
07/02/2025	PURCHASE	825,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/02/2025 Settle 08/13/2025 825,000 Units @ 89.5234375	738,568.36	738,568.36
07/03/2025	PURCHASE	1,375,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/03/2025 Settle 08/13/2025 1,375,000 Units @ 89.4609375	1,230,087.89	1,230,087.89

Date	Transaction	Description	EBT Cost	Market Value
07/16/2025	SALE	675,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/16/2025 Settle 08/13/2025 675,000 Units @ 88.96875 Fed Long Term Loss: 4,530.64	604,019.53	600,539.06
07/16/2025	PURCHASE	675,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 07/16/2025 Settle 09/15/2025 675,000 Units @ 88.83203125	599,616.21	599,616.21
07/22/2025	SALE	400,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/22/2025 Settle 08/13/2025 400,000 Units @ 89.58203125 Fed Long Term Loss: 231.69	357,937.50	358,328.13
07/22/2025	PURCHASE	400,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 07/22/2025 Settle 09/15/2025 400,000 Units @ 89.453125	357,812.50	357,812.50
08/05/2025	SALE	425,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/05/2025 Settle 08/13/2025 425,000 Units @ 90.3125 Fed Long Term Gain: 2,858.32	380,308.59	383,828.13
08/05/2025	SALE	700,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/05/2025 Settle 08/13/2025 700,000 Units @ 90.484375 Fed Long Term Gain: 5,910.94	626,390.63	633,390.63
08/05/2025	PURCHASE	425,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/05/2025 Settle 09/15/2025 425,000 Units @ 90.19921875	383,346.68	383,346.68

Date	Transaction	Description	EBT Cost	Market Value
08/05/2025	PURCHASE	700,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/05/2025 Settle 09/15/2025 700,000 Units @ 90.37109375	632,597.66	632,597.66
08/06/2025	PURCHASE	425,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/06/2025 Settle 08/13/2025 425,000 Units @ 90.4453125	384,392.58	384,392.58
08/06/2025	SALE	425,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/06/2025 Settle 08/13/2025 425,000 Units @ 90.4453125 Fed Long Term Gain: 3,422.77	384,392.58	384,392.58
08/26/2025	SALE	700,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/26/2025 Settle 09/15/2025 700,000 Units @ 90.171875 Fed Long Term Gain: 1,713.36	627,891.43	631,203.13
08/28/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/28/2025 Settle 09/15/2025 300,000 Units @ 90.4375 Fed Long Term Gain: 1,531.17	269,096.32	271,312.50
09/08/2025	SALE	125,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 125,000 Units @ 91.72070312 Fed Long Term Gain: 2,241.99	112,123.47	114,650.88
09/08/2025	SALE	400,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 400,000 Units @ 91.66015625 Fed Long Term Gain: 6,932.19	358,795.10	366,640.63

Date	Transaction	Description	EBT Cost	Market Value
09/08/2025	SALE	675,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 675,000 Units @ 91.75 Fed Long Term Gain: 12,304.52	605,466.73	619,312.50
09/10/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/10/2025 Settle 09/15/2025 300,000 Units @ 91.6015625	274,804.69	274,804.69
09/10/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/10/2025 Settle 09/15/2025 300,000 Units @ 91.6015625 Fed Long Term Gain: 5,023.36	274,804.69	274,804.69
Total FNMA			**9,202,453.14**	**9,239,629.43**
01/10/2025	PURCHASE	175,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 01/10/2025 Settle 01/13/2025 175,000 Units @ 100.452	175,791.00	175,791.00
04/23/2025	PURCHASE	21,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 04/23/2025 Settle 04/24/2025 21,000 Units @ 100.349	21,073.29	21,073.29
04/28/2025	PURCHASE	19,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 04/28/2025 Settle 04/29/2025 19,000 Units @ 100.431	19,081.89	19,081.89

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SALE	84,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 05/06/2025 Settle 05/07/2025 84,000 Units @ 100.204 Fed Long Term Loss: 198.31	84,000.00	84,171.36
06/05/2025	SALE	77,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 06/05/2025 Settle 06/06/2025 77,000 Units @ 100.324 Fed Long Term Loss: 89.38	77,770.00	77,249.48
07/03/2025	PURCHASE	139,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 07/03/2025 Settle 07/07/2025 139,000 Units @ 100.505	139,701.95	139,701.95
08/06/2025	SALE	113,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 08/06/2025 Settle 08/07/2025 113,000 Units @ 100.537 Fed Long Term Gain: 56.68	113,000.00	113,606.81
11/28/2025	PURCHASE	436,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/28/2025 Settle 12/01/2025 436,000 Units @ 100.432	437,883.52	437,883.52

Date	Transaction	Description	EBT Cost	Market Value
12/04/2025	SALE	72,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 12/04/2025 Settle 12/05/2025 72,000 Units @ 100.377 Fed Long Term Loss: 45.72	72,720.00	72,271.44
12/18/2025	SALE	444,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 12/18/2025 Settle 12/19/2025 444,000 Units @ 100.342 Fed Long Term Loss: 437.35	446,041.65	445,518.48
Total GENERAL MTRS FINL CO INC			**1,587,063.30**	**1,586,349.22**
01/06/2025	REINVESTMENT	24,331.584 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 01/01/2025 Settle 01/01/2025 24,331.584 Units @ 10.06	244,775.74	0.00
02/06/2025	REINVESTMENT	23,854.913 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 02/01/2025 Settle 02/01/2025 23,854.913 Units @ 10.06	239,980.42	0.00
03/04/2025	REINVESTMENT	21,702.956 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 03/01/2025 Settle 03/01/2025 21,702.956 Units @ 10.07	218,548.77	0.00

Date	Transaction	Description	EBT Cost	Market Value
04/02/2025	REINVESTMENT	24,043.86 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 04/01/2025 Settle 04/01/2025 24,043.86 Units @ 10.07	242,121.67	0.00
05/02/2025	REINVESTMENT	23,351.018 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 05/01/2025 Settle 05/01/2025 23,351.018 Units @ 10.06	234,911.24	0.00
06/03/2025	REINVESTMENT	24,027.899 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 06/01/2025 Settle 06/01/2025 24,027.899 Units @ 10.06	241,720.66	0.00
06/27/2025	SALE SETTLEMENT	670,974.155 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 06/26/2025 Settle 06/26/2025 670,974.155 Units @ 10.06 Fed Long Term Gain: 85,559.84	6,750,000.00	6,750,000.00
07/02/2025	REINVESTMENT	22,773.148 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 07/01/2025 Settle 07/01/2025 22,773.148 Units @ 10.06	229,097.87	0.00
08/04/2025	REINVESTMENT	21,280.648 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 08/01/2025 Settle 08/01/2025 21,280.648 Units @ 10.06	214,083.32	0.00

Date	Transaction	Description	EBT Cost	Market Value
09/03/2025	REINVESTMENT	21,117.537 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 09/01/2025 Settle 09/01/2025 21,117.537 Units @ 10.07	212,653.60	0.00
10/02/2025	REINVESTMENT	20,246.373 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 10/01/2025 Settle 10/01/2025 20,246.373 Units @ 10.07	203,880.98	0.00
10/06/2025	SALE SETTLEMENT	5,273,384.779 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 10/03/2025 Settle 10/03/2025 5,273,384.779 Units @ 10.07 Fed Long Term Gain: 713,868.22	53,051,121.99	53,102,984.72
11/04/2025	REINVESTMENT	3,338.874 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 11/01/2025 Settle 11/01/2025 3,338.874 Units @ 10.07	33,622.46	0.00
12/03/2025	REINVESTMENT	12.295 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 12/01/2025 Settle 12/01/2025 12.295 Units @ 10.07	123.81	0.00
Total INVESCO MGMT TR INVESCO INCM FD			**62,116,642.53**	**59,852,984.72**
07/03/2025	PURCHASE	201,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 07/03/2025 Settle 07/07/2025 201,000 Units @ 96.493	193,950.93	193,950.93

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	PURCHASE	298,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 07/07/2025 Settle 07/08/2025 298,000 Units @ 96.432	287,367.36	287,367.36
10/07/2025	SALE	217,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 10/07/2025 Settle 10/08/2025 217,000 Units @ 97.539 Fed Long Term Gain: 2,348.87	208,320.00	211,659.63
11/05/2025	SALE	131,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 11/05/2025 Settle 11/06/2025 131,000 Units @ 97.638 Fed Long Term Gain: 1,547.67	127,070.00	127,905.78
11/28/2025	PURCHASE	455,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 11/28/2025 Settle 12/01/2025 455,000 Units @ 97.935	445,604.25	445,604.25
12/04/2025	SALE	94,000 par value JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Trade 12/04/2025 Settle 12/05/2025 94,000 Units @ 97.937 Fed Long Term Gain: 348.16	92,120.00	92,060.78
Total JPMORGAN CHASE & CO			**1,354,432.54**	**1,358,548.73**

Date	Transaction	Description	EBT Cost	Market Value
01/02/2025	SALE CASH SETTLEMENT	35,563.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 35,563.44 Units @ 1	35,563.44	35,563.44
01/02/2025	SALE CASH SETTLEMENT	22,193.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 22,193.98 Units @ 1	22,193.98	22,193.98
01/02/2025	PURCHASE CASH SETTLEMENT	8,096.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 8,096.04 Units @ 1	8,096.04	8,096.04
01/02/2025	SALE CASH SETTLEMENT	1,570.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 1,570.39 Units @ 1	1,570.39	1,570.39
01/02/2025	PURCHASE CASH SETTLEMENT	279.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 279.74 Units @ 1	279.74	279.74
01/02/2025	PURCHASE CASH SETTLEMENT	87,770.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 87,770.41 Units @ 1	87,770.41	87,770.41
01/02/2025	PURCHASE CASH SETTLEMENT	112,307.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2025 Settle 01/02/2025 112,307.82 Units @ 1	112,307.82	112,307.82
01/03/2025	PURCHASE CASH SETTLEMENT	10,738.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 10,738.27 Units @ 1	10,738.27	10,738.27

Date	Transaction	Description	EBT Cost	Market Value
01/03/2025	SALE CASH SETTLEMENT	198.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 198.68 Units @ 1	198.68	198.68
01/03/2025	PURCHASE CASH SETTLEMENT	2,229.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 2,229.92 Units @ 1	2,229.92	2,229.92
01/03/2025	SALE CASH SETTLEMENT	107,809.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 107,809.92 Units @ 1	107,809.92	107,809.92
01/03/2025	SALE CASH SETTLEMENT	23,182.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2025 Settle 01/03/2025 23,182.98 Units @ 1	23,182.98	23,182.98
01/06/2025	SALE CASH SETTLEMENT	4,699.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 4,699.8 Units @ 1	4,699.80	4,699.80
01/06/2025	PURCHASE CASH SETTLEMENT	1,617.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 1,617.3 Units @ 1	1,617.30	1,617.30
01/06/2025	SALE CASH SETTLEMENT	20,750.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 20,750.34 Units @ 1	20,750.34	20,750.34
01/06/2025	SALE CASH SETTLEMENT	4,403.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 4,403.61 Units @ 1	4,403.61	4,403.61

Date	Transaction	Description	EBT Cost	Market Value
01/06/2025	SALE CASH SETTLEMENT	184,619.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 184,619.31 Units @ 1	184,619.31	184,619.31
01/06/2025	PURCHASE CASH SETTLEMENT	9,679.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/06/2025 Settle 01/06/2025 9,679.01 Units @ 1	9,679.01	9,679.01
01/07/2025	PURCHASE CASH SETTLEMENT	2.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 2.4 Units @ 1	2.40	2.40
01/07/2025	SALE CASH SETTLEMENT	7,220.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 7,220.68 Units @ 1	7,220.68	7,220.68
01/07/2025	SALE CASH SETTLEMENT	4,059.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 4,059.97 Units @ 1	4,059.97	4,059.97
01/07/2025	PURCHASE CASH SETTLEMENT	2,231.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 2,231.86 Units @ 1	2,231.86	2,231.86
01/07/2025	PURCHASE CASH SETTLEMENT	0.8 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 0.8 Units @ 1	0.80	0.80
01/07/2025	SALE CASH SETTLEMENT	109,371.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 109,371.34 Units @ 1	109,371.34	109,371.34

Date	Transaction	Description	EBT Cost	Market Value
01/07/2025	SALE CASH SETTLEMENT	13,929.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 13,929.03 Units @ 1	13,929.03	13,929.03
01/07/2025	SALE CASH SETTLEMENT	21,694.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 21,694.45 Units @ 1	21,694.45	21,694.45
01/07/2025	PURCHASE CASH SETTLEMENT	362.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/07/2025 Settle 01/07/2025 362.58 Units @ 1	362.58	362.58
01/08/2025	SALE CASH SETTLEMENT	13,220.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 13,220.39 Units @ 1	13,220.39	13,220.39
01/08/2025	PURCHASE CASH SETTLEMENT	15,349.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 15,349.5 Units @ 1	15,349.50	15,349.50
01/08/2025	SALE CASH SETTLEMENT	7,419.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 7,419.48 Units @ 1	7,419.48	7,419.48
01/08/2025	PURCHASE CASH SETTLEMENT	9,872.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 9,872.38 Units @ 1	9,872.38	9,872.38
01/08/2025	PURCHASE CASH SETTLEMENT	5,680.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 5,680.91 Units @ 1	5,680.91	5,680.91

Date	Transaction	Description	EBT Cost	Market Value
01/08/2025	PURCHASE CASH SETTLEMENT	10,920.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 10,920.8 Units @ 1	10,920.80	10,920.80
01/08/2025	PURCHASE CASH SETTLEMENT	19,706.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 19,706.63 Units @ 1	19,706.63	19,706.63
01/08/2025	SALE CASH SETTLEMENT	23,775.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 23,775.69 Units @ 1	23,775.69	23,775.69
01/08/2025	SALE CASH SETTLEMENT	19,901.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2025 Settle 01/08/2025 19,901.07 Units @ 1	19,901.07	19,901.07
01/09/2025	SALE CASH SETTLEMENT	19,798.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 19,798.56 Units @ 1	19,798.56	19,798.56
01/09/2025	SALE CASH SETTLEMENT	593.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 593.54 Units @ 1	593.54	593.54
01/09/2025	SALE CASH SETTLEMENT	9,227.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 9,227.56 Units @ 1	9,227.56	9,227.56
01/09/2025	SALE CASH SETTLEMENT	21,333.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 21,333.92 Units @ 1	21,333.92	21,333.92

Date	Transaction	Description	EBT Cost	Market Value
01/09/2025	SALE CASH SETTLEMENT	536.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 536.47 Units @ 1	536.47	536.47
01/09/2025	SALE CASH SETTLEMENT	6,209.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 6,209.48 Units @ 1	6,209.48	6,209.48
01/09/2025	SALE CASH SETTLEMENT	1,666.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 1,666.02 Units @ 1	1,666.02	1,666.02
01/09/2025	SALE CASH SETTLEMENT	9,932.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 9,932.31 Units @ 1	9,932.31	9,932.31
01/09/2025	SALE CASH SETTLEMENT	11,913.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 11,913.39 Units @ 1	11,913.39	11,913.39
01/09/2025	PURCHASE CASH SETTLEMENT	8,647.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 8,647.81 Units @ 1	8,647.81	8,647.81
01/09/2025	SALE CASH SETTLEMENT	5,381.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 5,381.74 Units @ 1	5,381.74	5,381.74
01/09/2025	PURCHASE CASH SETTLEMENT	22,814.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 22,814.4 Units @ 1	22,814.40	22,814.40

Date	Transaction	Description	EBT Cost	Market Value
01/09/2025	SALE CASH SETTLEMENT	199,534.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 199,534.33 Units @ 1	199,534.33	199,534.33
01/09/2025	SALE CASH SETTLEMENT	12,751.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 12,751.94 Units @ 1	12,751.94	12,751.94
01/09/2025	SALE CASH SETTLEMENT	7,824.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2025 Settle 01/09/2025 7,824.13 Units @ 1	7,824.13	7,824.13
01/10/2025	PURCHASE CASH SETTLEMENT	2,559.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 2,559.36 Units @ 1	2,559.36	2,559.36
01/10/2025	PURCHASE CASH SETTLEMENT	23,113.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 23,113.61 Units @ 1	23,113.61	23,113.61
01/10/2025	PURCHASE CASH SETTLEMENT	233.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 233.68 Units @ 1	233.68	233.68
01/10/2025	PURCHASE CASH SETTLEMENT	20,130.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2025 Settle 01/10/2025 20,130.56 Units @ 1	20,130.56	20,130.56
01/13/2025	PURCHASE CASH SETTLEMENT	23,485.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 23,485.95 Units @ 1	23,485.95	23,485.95

Date	Transaction	Description	EBT Cost	Market Value
01/13/2025	PURCHASE CASH SETTLEMENT	382.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 382.44 Units @ 1	382.44	382.44
01/13/2025	PURCHASE CASH SETTLEMENT	616.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 616.92 Units @ 1	616.92	616.92
01/13/2025	PURCHASE CASH SETTLEMENT	7,074.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 7,074.57 Units @ 1	7,074.57	7,074.57
01/13/2025	PURCHASE CASH SETTLEMENT	163.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 163.9 Units @ 1	163.90	163.90
01/13/2025	SALE CASH SETTLEMENT	50,343.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 50,343.37 Units @ 1	50,343.37	50,343.37
01/13/2025	PURCHASE CASH SETTLEMENT	2,423.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 2,423.85 Units @ 1	2,423.85	2,423.85
01/13/2025	PURCHASE CASH SETTLEMENT	81,753.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 81,753.36 Units @ 1	81,753.36	81,753.36
01/13/2025	SALE CASH SETTLEMENT	100,021.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 100,021.85 Units @ 1	100,021.85	100,021.85

Date	Transaction	Description	EBT Cost	Market Value
01/13/2025	PURCHASE CASH SETTLEMENT	14,950.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 14,950.31 Units @ 1	14,950.31	14,950.31
01/13/2025	PURCHASE CASH SETTLEMENT	1,118,342.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/13/2025 Settle 01/13/2025 1,118,342.59 Units @ 1	1,118,342.59	1,118,342.59
01/14/2025	SALE CASH SETTLEMENT	17,721.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 17,721.66 Units @ 1	17,721.66	17,721.66
01/14/2025	SALE CASH SETTLEMENT	38,837.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 38,837.46 Units @ 1	38,837.46	38,837.46
01/14/2025	PURCHASE CASH SETTLEMENT	10,011.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 10,011.36 Units @ 1	10,011.36	10,011.36
01/14/2025	PURCHASE CASH SETTLEMENT	106,266.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 106,266.42 Units @ 1	106,266.42	106,266.42
01/14/2025	SALE CASH SETTLEMENT	6,931.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 6,931.6 Units @ 1	6,931.60	6,931.60
01/14/2025	SALE CASH SETTLEMENT	27,592.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 27,592.34 Units @ 1	27,592.34	27,592.34

Date	Transaction	Description	EBT Cost	Market Value
01/14/2025	SALE CASH SETTLEMENT	1,118,342.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/14/2025 Settle 01/14/2025 1,118,342.59 Units @ 1	1,118,342.59	1,118,342.59
01/15/2025	SALE CASH SETTLEMENT	536,928.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 536,928.99 Units @ 1	536,928.99	536,928.99
01/15/2025	PURCHASE CASH SETTLEMENT	28,443.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 28,443.41 Units @ 1	28,443.41	28,443.41
01/15/2025	PURCHASE CASH SETTLEMENT	281,274.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 281,274.17 Units @ 1	281,274.17	281,274.17
01/15/2025	SALE CASH SETTLEMENT	10,809.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 10,809.83 Units @ 1	10,809.83	10,809.83
01/15/2025	PURCHASE CASH SETTLEMENT	8,283.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 8,283.15 Units @ 1	8,283.15	8,283.15
01/15/2025	PURCHASE CASH SETTLEMENT	9,959.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 9,959.65 Units @ 1	9,959.65	9,959.65
01/15/2025	PURCHASE CASH SETTLEMENT	929.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 929.44 Units @ 1	929.44	929.44

Date	Transaction	Description	EBT Cost	Market Value
01/15/2025	PURCHASE CASH SETTLEMENT	2,288.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 2,288.37 Units @ 1	2,288.37	2,288.37
01/15/2025	PURCHASE CASH SETTLEMENT	32.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 32.97 Units @ 1	32.97	32.97
01/15/2025	PURCHASE CASH SETTLEMENT	1,176,013.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 1,176,013.76 Units @ 1	1,176,013.76	1,176,013.76
01/15/2025	PURCHASE CASH SETTLEMENT	18,199.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/15/2025 Settle 01/15/2025 18,199.38 Units @ 1	18,199.38	18,199.38
01/16/2025	PURCHASE CASH SETTLEMENT	10,337.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 10,337.94 Units @ 1	10,337.94	10,337.94
01/16/2025	SALE CASH SETTLEMENT	930.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 930.73 Units @ 1	930.73	930.73
01/16/2025	PURCHASE CASH SETTLEMENT	2,165.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 2,165.94 Units @ 1	2,165.94	2,165.94
01/16/2025	SALE CASH SETTLEMENT	586,314.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 586,314.64 Units @ 1	586,314.64	586,314.64

Date	Transaction	Description	EBT Cost	Market Value
01/16/2025	SALE CASH SETTLEMENT	7,276.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 7,276.1 Units @ 1	7,276.10	7,276.10
01/16/2025	SALE CASH SETTLEMENT	363.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 363.11 Units @ 1	363.11	363.11
01/16/2025	PURCHASE CASH SETTLEMENT	23,558.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 23,558.1 Units @ 1	23,558.10	23,558.10
01/16/2025	PURCHASE CASH SETTLEMENT	168,900.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 168,900.55 Units @ 1	168,900.55	168,900.55
01/16/2025	PURCHASE CASH SETTLEMENT	663.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 663.8 Units @ 1	663.80	663.80
01/16/2025	PURCHASE CASH SETTLEMENT	11,787.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2025 Settle 01/16/2025 11,787.57 Units @ 1	11,787.57	11,787.57
01/17/2025	PURCHASE CASH SETTLEMENT	18,258.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 18,258.13 Units @ 1	18,258.13	18,258.13
01/17/2025	PURCHASE CASH SETTLEMENT	2,856.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 2,856.7 Units @ 1	2,856.70	2,856.70

Date	Transaction	Description	EBT Cost	Market Value
01/17/2025	SALE CASH SETTLEMENT	65.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 65.13 Units @ 1	65.13	65.13
01/17/2025	PURCHASE CASH SETTLEMENT	59,958.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 59,958.53 Units @ 1	59,958.53	59,958.53
01/17/2025	SALE CASH SETTLEMENT	1,993.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 1,993.75 Units @ 1	1,993.75	1,993.75
01/17/2025	PURCHASE CASH SETTLEMENT	454,252.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 454,252.14 Units @ 1	454,252.14	454,252.14
01/17/2025	SALE CASH SETTLEMENT	1,080,876.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2025 Settle 01/17/2025 1,080,876.08 Units @ 1	1,080,876.08	1,080,876.08
01/21/2025	PURCHASE CASH SETTLEMENT	36,073.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 36,073.25 Units @ 1	36,073.25	36,073.25
01/21/2025	PURCHASE CASH SETTLEMENT	11,715.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 11,715.55 Units @ 1	11,715.55	11,715.55
01/21/2025	PURCHASE CASH SETTLEMENT	11,860.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 11,860.58 Units @ 1	11,860.58	11,860.58

Date	Transaction	Description	EBT Cost	Market Value
01/21/2025	PURCHASE CASH SETTLEMENT	19,711.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 19,711.44 Units @ 1	19,711.44	19,711.44
01/21/2025	PURCHASE CASH SETTLEMENT	3,766.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 3,766.16 Units @ 1	3,766.16	3,766.16
01/21/2025	PURCHASE CASH SETTLEMENT	108,243.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 108,243.82 Units @ 1	108,243.82	108,243.82
01/21/2025	PURCHASE CASH SETTLEMENT	19,679.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 19,679.09 Units @ 1	19,679.09	19,679.09
01/21/2025	PURCHASE CASH SETTLEMENT	31,481.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 31,481.52 Units @ 1	31,481.52	31,481.52
01/21/2025	PURCHASE CASH SETTLEMENT	2,180.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/21/2025 Settle 01/21/2025 2,180.45 Units @ 1	2,180.45	2,180.45
01/22/2025	PURCHASE CASH SETTLEMENT	11,815.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 11,815.6 Units @ 1	11,815.60	11,815.60
01/22/2025	SALE CASH SETTLEMENT	4,433.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 4,433.59 Units @ 1	4,433.59	4,433.59

Date	Transaction	Description	EBT Cost	Market Value
01/22/2025	PURCHASE CASH SETTLEMENT	8,892.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 8,892.63 Units @ 1	8,892.63	8,892.63
01/22/2025	PURCHASE CASH SETTLEMENT	381,976.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 381,976.12 Units @ 1	381,976.12	381,976.12
01/22/2025	PURCHASE CASH SETTLEMENT	3,608.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 3,608.37 Units @ 1	3,608.37	3,608.37
01/22/2025	PURCHASE CASH SETTLEMENT	146,334.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 146,334.19 Units @ 1	146,334.19	146,334.19
01/22/2025	PURCHASE CASH SETTLEMENT	12,259.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 12,259.44 Units @ 1	12,259.44	12,259.44
01/22/2025	SALE CASH SETTLEMENT	556,719.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2025 Settle 01/22/2025 556,719.52 Units @ 1	556,719.52	556,719.52
01/23/2025	PURCHASE CASH SETTLEMENT	4,914.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 4,914.77 Units @ 1	4,914.77	4,914.77
01/23/2025	PURCHASE CASH SETTLEMENT	16,811.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 16,811.9 Units @ 1	16,811.90	16,811.90

Date	Transaction	Description	EBT Cost	Market Value
01/23/2025	PURCHASE CASH SETTLEMENT	86,981.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 86,981.54 Units @ 1	86,981.54	86,981.54
01/23/2025	PURCHASE CASH SETTLEMENT	22,202.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 22,202.7 Units @ 1	22,202.70	22,202.70
01/23/2025	PURCHASE CASH SETTLEMENT	166,219.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 166,219.35 Units @ 1	166,219.35	166,219.35
01/23/2025	PURCHASE CASH SETTLEMENT	25,511.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 25,511.86 Units @ 1	25,511.86	25,511.86
01/23/2025	PURCHASE CASH SETTLEMENT	102,195.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2025 Settle 01/23/2025 102,195.36 Units @ 1	102,195.36	102,195.36
01/24/2025	PURCHASE CASH SETTLEMENT	1,741.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 1,741.27 Units @ 1	1,741.27	1,741.27
01/24/2025	PURCHASE CASH SETTLEMENT	854.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 854.96 Units @ 1	854.96	854.96
01/24/2025	PURCHASE CASH SETTLEMENT	54,167.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 54,167.47 Units @ 1	54,167.47	54,167.47

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	PURCHASE CASH SETTLEMENT	193,540.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 193,540.04 Units @ 1	193,540.04	193,540.04
01/24/2025	PURCHASE CASH SETTLEMENT	3,324.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 3,324.18 Units @ 1	3,324.18	3,324.18
01/24/2025	PURCHASE CASH SETTLEMENT	73,617.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 73,617.24 Units @ 1	73,617.24	73,617.24
01/24/2025	PURCHASE CASH SETTLEMENT	26,304.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 26,304.66 Units @ 1	26,304.66	26,304.66
01/24/2025	PURCHASE CASH SETTLEMENT	21,569.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 21,569.76 Units @ 1	21,569.76	21,569.76
01/24/2025	SALE CASH SETTLEMENT	1,808.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 1,808.99 Units @ 1	1,808.99	1,808.99
01/24/2025	SALE CASH SETTLEMENT	92,112.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2025 Settle 01/24/2025 92,112.24 Units @ 1	92,112.24	92,112.24
01/27/2025	PURCHASE CASH SETTLEMENT	3,183.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 3,183.64 Units @ 1	3,183.64	3,183.64

Date	Transaction	Description	EBT Cost	Market Value
01/27/2025	SALE CASH SETTLEMENT	262.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 262.33 Units @ 1	262.33	262.33
01/27/2025	PURCHASE CASH SETTLEMENT	44,273.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 44,273.24 Units @ 1	44,273.24	44,273.24
01/27/2025	PURCHASE CASH SETTLEMENT	433,297.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 433,297.98 Units @ 1	433,297.98	433,297.98
01/27/2025	PURCHASE CASH SETTLEMENT	265,986.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 265,986.13 Units @ 1	265,986.13	265,986.13
01/27/2025	PURCHASE CASH SETTLEMENT	20,451.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 20,451.87 Units @ 1	20,451.87	20,451.87
01/27/2025	SALE CASH SETTLEMENT	60,759.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 60,759.69 Units @ 1	60,759.69	60,759.69
01/27/2025	PURCHASE CASH SETTLEMENT	889,130.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 889,130.11 Units @ 1	889,130.11	889,130.11
01/27/2025	PURCHASE CASH SETTLEMENT	69,546.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 69,546.73 Units @ 1	69,546.73	69,546.73

Date	Transaction	Description	EBT Cost	Market Value
01/27/2025	PURCHASE CASH SETTLEMENT	9,784.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/27/2025 Settle 01/27/2025 9,784.44 Units @ 1	9,784.44	9,784.44
01/28/2025	PURCHASE CASH SETTLEMENT	10,707.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 10,707.31 Units @ 1	10,707.31	10,707.31
01/28/2025	PURCHASE CASH SETTLEMENT	1,972.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 1,972.04 Units @ 1	1,972.04	1,972.04
01/28/2025	SALE CASH SETTLEMENT	44,092.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 44,092.33 Units @ 1	44,092.33	44,092.33
01/28/2025	SALE CASH SETTLEMENT	110,794.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 110,794.4 Units @ 1	110,794.40	110,794.40
01/28/2025	PURCHASE CASH SETTLEMENT	536,021.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 536,021.82 Units @ 1	536,021.82	536,021.82
01/28/2025	SALE CASH SETTLEMENT	328,415.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 328,415.31 Units @ 1	328,415.31	328,415.31
01/28/2025	PURCHASE CASH SETTLEMENT	55,807.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 55,807.08 Units @ 1	55,807.08	55,807.08

Date	Transaction	Description	EBT Cost	Market Value
01/28/2025	PURCHASE CASH SETTLEMENT	139,033.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 139,033.48 Units @ 1	139,033.48	139,033.48
01/28/2025	PURCHASE CASH SETTLEMENT	1,215,425.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 1,215,425.19 Units @ 1	1,215,425.19	1,215,425.19
01/28/2025	PURCHASE CASH SETTLEMENT	95,764.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 95,764.05 Units @ 1	95,764.05	95,764.05
01/28/2025	PURCHASE CASH SETTLEMENT	4,170.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/28/2025 Settle 01/28/2025 4,170.5 Units @ 1	4,170.50	4,170.50
01/29/2025	PURCHASE CASH SETTLEMENT	105,801.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 105,801.62 Units @ 1	105,801.62	105,801.62
01/29/2025	PURCHASE CASH SETTLEMENT	13,456.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 13,456.5 Units @ 1	13,456.50	13,456.50
01/29/2025	PURCHASE CASH SETTLEMENT	13,957.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 13,957.58 Units @ 1	13,957.58	13,957.58
01/29/2025	SALE CASH SETTLEMENT	34,752.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 34,752.56 Units @ 1	34,752.56	34,752.56

Date	Transaction	Description	EBT Cost	Market Value
01/29/2025	SALE CASH SETTLEMENT	542,276.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 542,276.15 Units @ 1	542,276.15	542,276.15
01/29/2025	SALE CASH SETTLEMENT	312,442.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 312,442.81 Units @ 1	312,442.81	312,442.81
01/29/2025	SALE CASH SETTLEMENT	93,805.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 93,805.45 Units @ 1	93,805.45	93,805.45
01/29/2025	PURCHASE CASH SETTLEMENT	536,609.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 536,609.75 Units @ 1	536,609.75	536,609.75
01/29/2025	SALE CASH SETTLEMENT	877,906.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 877,906.4 Units @ 1	877,906.40	877,906.40
01/29/2025	PURCHASE CASH SETTLEMENT	0.13 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 0.13 Units @ 1	0.13	0.13
01/29/2025	PURCHASE CASH SETTLEMENT	714.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2025 Settle 01/29/2025 714.62 Units @ 1	714.62	714.62
01/30/2025	PURCHASE CASH SETTLEMENT	3,130.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 3,130.24 Units @ 1	3,130.24	3,130.24

Date	Transaction	Description	EBT Cost	Market Value
01/30/2025	SALE CASH SETTLEMENT	1,220.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 1,220.55 Units @ 1	1,220.55	1,220.55
01/30/2025	PURCHASE CASH SETTLEMENT	77,656.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 77,656.59 Units @ 1	77,656.59	77,656.59
01/30/2025	PURCHASE CASH SETTLEMENT	7,419.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 7,419.58 Units @ 1	7,419.58	7,419.58
01/30/2025	SALE CASH SETTLEMENT	95,566.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 95,566.5 Units @ 1	95,566.50	95,566.50
01/30/2025	PURCHASE CASH SETTLEMENT	6,478.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 6,478.12 Units @ 1	6,478.12	6,478.12
01/30/2025	PURCHASE CASH SETTLEMENT	17,780.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 17,780.52 Units @ 1	17,780.52	17,780.52
01/30/2025	SALE CASH SETTLEMENT	1,316,394.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2025 Settle 01/30/2025 1,316,394.63 Units @ 1	1,316,394.63	1,316,394.63
01/31/2025	PURCHASE CASH SETTLEMENT	40.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 40.52 Units @ 1	40.52	40.52

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	1,009.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,009.99 Units @ 1	1,009.99	1,009.99
01/31/2025	PURCHASE CASH SETTLEMENT	13,242.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 13,242.5 Units @ 1	13,242.50	13,242.50
01/31/2025	PURCHASE CASH SETTLEMENT	48.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 48.92 Units @ 1	48.92	48.92
01/31/2025	PURCHASE CASH SETTLEMENT	1,110.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,110.29 Units @ 1	1,110.29	1,110.29
01/31/2025	PURCHASE CASH SETTLEMENT	4.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 4.03 Units @ 1	4.03	4.03
01/31/2025	PURCHASE CASH SETTLEMENT	10.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 10.83 Units @ 1	10.83	10.83
01/31/2025	PURCHASE CASH SETTLEMENT	245.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 245.43 Units @ 1	245.43	245.43
01/31/2025	PURCHASE CASH SETTLEMENT	4,654.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 4,654.3 Units @ 1	4,654.30	4,654.30

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	26.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 26.91 Units @ 1	26.91	26.91
01/31/2025	PURCHASE CASH SETTLEMENT	1,443.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,443.01 Units @ 1	1,443.01	1,443.01
01/31/2025	PURCHASE CASH SETTLEMENT	12,001.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 12,001.05 Units @ 1	12,001.05	12,001.05
01/31/2025	PURCHASE CASH SETTLEMENT	48.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 48.2 Units @ 1	48.20	48.20
01/31/2025	PURCHASE CASH SETTLEMENT	365.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 365.71 Units @ 1	365.71	365.71
01/31/2025	PURCHASE CASH SETTLEMENT	83,700.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 83,700.17 Units @ 1	83,700.17	83,700.17
01/31/2025	PURCHASE CASH SETTLEMENT	17.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 17.79 Units @ 1	17.79	17.79
01/31/2025	PURCHASE CASH SETTLEMENT	768.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 768.92 Units @ 1	768.92	768.92

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	769.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 769.03 Units @ 1	769.03	769.03
01/31/2025	PURCHASE CASH SETTLEMENT	48.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 48.83 Units @ 1	48.83	48.83
01/31/2025	PURCHASE CASH SETTLEMENT	880.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 880.91 Units @ 1	880.91	880.91
01/31/2025	PURCHASE CASH SETTLEMENT	14.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 14.96 Units @ 1	14.96	14.96
01/31/2025	PURCHASE CASH SETTLEMENT	958.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 958.53 Units @ 1	958.53	958.53
01/31/2025	SALE CASH SETTLEMENT	168,836.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 168,836.16 Units @ 1	168,836.16	168,836.16
01/31/2025	PURCHASE CASH SETTLEMENT	2.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 2.93 Units @ 1	2.93	2.93
01/31/2025	PURCHASE CASH SETTLEMENT	550.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 550.36 Units @ 1	550.36	550.36

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	1,154.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,154.93 Units @ 1	1,154.93	1,154.93
01/31/2025	PURCHASE CASH SETTLEMENT	44.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 44.74 Units @ 1	44.74	44.74
01/31/2025	PURCHASE CASH SETTLEMENT	4,375.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 4,375.76 Units @ 1	4,375.76	4,375.76
01/31/2025	PURCHASE CASH SETTLEMENT	171,409.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 171,409.33 Units @ 1	171,409.33	171,409.33
01/31/2025	PURCHASE CASH SETTLEMENT	0.01 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 0.01 Units @ 1	0.01	0.01
01/31/2025	PURCHASE CASH SETTLEMENT	452.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 452.48 Units @ 1	452.48	452.48
01/31/2025	PURCHASE CASH SETTLEMENT	1,225.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,225.17 Units @ 1	1,225.17	1,225.17
01/31/2025	PURCHASE CASH SETTLEMENT	48.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 48.26 Units @ 1	48.26	48.26

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE CASH SETTLEMENT	2,067 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 2,067 Units @ 1	2,067.00	2,067.00
01/31/2025	SALE CASH SETTLEMENT	235,604 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 235,604 Units @ 1	235,604.00	235,604.00
01/31/2025	PURCHASE CASH SETTLEMENT	464.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 464.76 Units @ 1	464.76	464.76
01/31/2025	PURCHASE CASH SETTLEMENT	1,123.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 1,123.23 Units @ 1	1,123.23	1,123.23
01/31/2025	PURCHASE CASH SETTLEMENT	232.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 232.88 Units @ 1	232.88	232.88
01/31/2025	PURCHASE CASH SETTLEMENT	496.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2025 Settle 01/31/2025 496.25 Units @ 1	496.25	496.25
02/03/2025	PURCHASE CASH SETTLEMENT	142,204.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 142,204.44 Units @ 1	142,204.44	142,204.44
02/03/2025	PURCHASE CASH SETTLEMENT	28,732.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 28,732.46 Units @ 1	28,732.46	28,732.46

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	PURCHASE CASH SETTLEMENT	33,519.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 33,519.99 Units @ 1	33,519.99	33,519.99
02/03/2025	SALE CASH SETTLEMENT	316,241.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 316,241.14 Units @ 1	316,241.14	316,241.14
02/03/2025	PURCHASE CASH SETTLEMENT	7,393.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 7,393.4 Units @ 1	7,393.40	7,393.40
02/03/2025	SALE CASH SETTLEMENT	124,577.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 124,577.97 Units @ 1	124,577.97	124,577.97
02/03/2025	SALE CASH SETTLEMENT	29,033.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 29,033.7 Units @ 1	29,033.70	29,033.70
02/03/2025	PURCHASE CASH SETTLEMENT	705,417.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 705,417.54 Units @ 1	705,417.54	705,417.54
02/03/2025	PURCHASE CASH SETTLEMENT	24,310 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 24,310 Units @ 1	24,310.00	24,310.00
02/03/2025	PURCHASE CASH SETTLEMENT	64,991.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/03/2025 Settle 02/03/2025 64,991.2 Units @ 1	64,991.20	64,991.20

Date	Transaction	Description	EBT Cost	Market Value
02/04/2025	SALE CASH SETTLEMENT	10,716.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 10,716.73 Units @ 1	10,716.73	10,716.73
02/04/2025	SALE CASH SETTLEMENT	13,581.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 13,581.25 Units @ 1	13,581.25	13,581.25
02/04/2025	SALE CASH SETTLEMENT	2,074.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 2,074.85 Units @ 1	2,074.85	2,074.85
02/04/2025	PURCHASE CASH SETTLEMENT	8,068.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 8,068.37 Units @ 1	8,068.37	8,068.37
02/04/2025	SALE CASH SETTLEMENT	110,141.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 110,141.11 Units @ 1	110,141.11	110,141.11
02/04/2025	SALE CASH SETTLEMENT	98.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/04/2025 Settle 02/04/2025 98.54 Units @ 1	98.54	98.54
02/05/2025	PURCHASE CASH SETTLEMENT	11,658.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 11,658.7 Units @ 1	11,658.70	11,658.70
02/05/2025	SALE CASH SETTLEMENT	12,250.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 12,250.97 Units @ 1	12,250.97	12,250.97

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	PURCHASE CASH SETTLEMENT	24,606.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 24,606.45 Units @ 1	24,606.45	24,606.45
02/05/2025	SALE CASH SETTLEMENT	23,304.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 23,304.27 Units @ 1	23,304.27	23,304.27
02/05/2025	SALE CASH SETTLEMENT	24.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 24.5 Units @ 1	24.50	24.50
02/05/2025	SALE CASH SETTLEMENT	386,684.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 386,684.91 Units @ 1	386,684.91	386,684.91
02/05/2025	PURCHASE CASH SETTLEMENT	121,086.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 121,086.95 Units @ 1	121,086.95	121,086.95
02/05/2025	PURCHASE CASH SETTLEMENT	38,150.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 38,150.95 Units @ 1	38,150.95	38,150.95
02/05/2025	SALE CASH SETTLEMENT	755,457.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 755,457.5 Units @ 1	755,457.50	755,457.50
02/05/2025	SALE CASH SETTLEMENT	130,980.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2025 Settle 02/05/2025 130,980.12 Units @ 1	130,980.12	130,980.12

Date	Transaction	Description	EBT Cost	Market Value
02/06/2025	PURCHASE CASH SETTLEMENT	9,367.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 9,367.43 Units @ 1	9,367.43	9,367.43
02/06/2025	PURCHASE CASH SETTLEMENT	21,336.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 21,336.12 Units @ 1	21,336.12	21,336.12
02/06/2025	PURCHASE CASH SETTLEMENT	11,450.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 11,450.68 Units @ 1	11,450.68	11,450.68
02/06/2025	SALE CASH SETTLEMENT	63,292.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 63,292.45 Units @ 1	63,292.45	63,292.45
02/06/2025	PURCHASE CASH SETTLEMENT	52,960.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 52,960.59 Units @ 1	52,960.59	52,960.59
02/06/2025	SALE CASH SETTLEMENT	66,811.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 66,811.7 Units @ 1	66,811.70	66,811.70
02/06/2025	PURCHASE CASH SETTLEMENT	3,999.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2025 Settle 02/06/2025 3,999.18 Units @ 1	3,999.18	3,999.18
02/07/2025	PURCHASE CASH SETTLEMENT	225,728.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 225,728.86 Units @ 1	225,728.86	225,728.86

Date	Transaction	Description	EBT Cost	Market Value
02/07/2025	PURCHASE CASH SETTLEMENT	10,380.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 10,380.2 Units @ 1	10,380.20	10,380.20
02/07/2025	PURCHASE CASH SETTLEMENT	6,715.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 6,715.4 Units @ 1	6,715.40	6,715.40
02/07/2025	SALE CASH SETTLEMENT	55,981.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 55,981.59 Units @ 1	55,981.59	55,981.59
02/07/2025	PURCHASE CASH SETTLEMENT	4,990.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 4,990.5 Units @ 1	4,990.50	4,990.50
02/07/2025	PURCHASE CASH SETTLEMENT	53,394.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 53,394.37 Units @ 1	53,394.37	53,394.37
02/07/2025	PURCHASE CASH SETTLEMENT	295.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 295.43 Units @ 1	295.43	295.43
02/07/2025	SALE CASH SETTLEMENT	37,817.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2025 Settle 02/07/2025 37,817.29 Units @ 1	37,817.29	37,817.29
02/10/2025	SALE CASH SETTLEMENT	18,592.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 18,592.33 Units @ 1	18,592.33	18,592.33

Date	Transaction	Description	EBT Cost	Market Value
02/10/2025	PURCHASE CASH SETTLEMENT	223,203.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 223,203.42 Units @ 1	223,203.42	223,203.42
02/10/2025	SALE CASH SETTLEMENT	11,649.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 11,649.27 Units @ 1	11,649.27	11,649.27
02/10/2025	SALE CASH SETTLEMENT	20,024.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 20,024.01 Units @ 1	20,024.01	20,024.01
02/10/2025	PURCHASE CASH SETTLEMENT	96,620.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 96,620.82 Units @ 1	96,620.82	96,620.82
02/10/2025	SALE CASH SETTLEMENT	5,802.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 5,802.34 Units @ 1	5,802.34	5,802.34
02/10/2025	SALE CASH SETTLEMENT	11,975.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 11,975.19 Units @ 1	11,975.19	11,975.19
02/10/2025	SALE CASH SETTLEMENT	12,474.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 12,474.85 Units @ 1	12,474.85	12,474.85
02/10/2025	SALE CASH SETTLEMENT	11,184.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 11,184.24 Units @ 1	11,184.24	11,184.24

Date	Transaction	Description	EBT Cost	Market Value
02/10/2025	SALE CASH SETTLEMENT	113,797.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 113,797.51 Units @ 1	113,797.51	113,797.51
02/10/2025	SALE CASH SETTLEMENT	35,753.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 35,753.3 Units @ 1	35,753.30	35,753.30
02/10/2025	PURCHASE CASH SETTLEMENT	56,635.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 56,635.25 Units @ 1	56,635.25	56,635.25
02/10/2025	PURCHASE CASH SETTLEMENT	19,703.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 19,703.42 Units @ 1	19,703.42	19,703.42
02/10/2025	PURCHASE CASH SETTLEMENT	23,138.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 23,138.22 Units @ 1	23,138.22	23,138.22
02/10/2025	SALE CASH SETTLEMENT	7,102.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/10/2025 Settle 02/10/2025 7,102.2 Units @ 1	7,102.20	7,102.20
02/11/2025	SALE CASH SETTLEMENT	441,881.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 441,881.7 Units @ 1	441,881.70	441,881.70
02/11/2025	SALE CASH SETTLEMENT	10,701.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 10,701.1 Units @ 1	10,701.10	10,701.10

Date	Transaction	Description	EBT Cost	Market Value
02/11/2025	PURCHASE CASH SETTLEMENT	225,814.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 225,814.21 Units @ 1	225,814.21	225,814.21
02/11/2025	SALE CASH SETTLEMENT	52,576.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 52,576.51 Units @ 1	52,576.51	52,576.51
02/11/2025	PURCHASE CASH SETTLEMENT	24,492.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 24,492.53 Units @ 1	24,492.53	24,492.53
02/11/2025	PURCHASE CASH SETTLEMENT	359.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/11/2025 Settle 02/11/2025 359.31 Units @ 1	359.31	359.31
02/12/2025	SALE CASH SETTLEMENT	8,314.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 8,314.86 Units @ 1	8,314.86	8,314.86
02/12/2025	PURCHASE CASH SETTLEMENT	2,138.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 2,138.65 Units @ 1	2,138.65	2,138.65
02/12/2025	PURCHASE CASH SETTLEMENT	9,474.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 9,474.5 Units @ 1	9,474.50	9,474.50
02/12/2025	PURCHASE CASH SETTLEMENT	199,518.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 199,518.95 Units @ 1	199,518.95	199,518.95

Date	Transaction	Description	EBT Cost	Market Value
02/12/2025	SALE CASH SETTLEMENT	445,062.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 445,062.87 Units @ 1	445,062.87	445,062.87
02/12/2025	SALE CASH SETTLEMENT	45,107.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2025 Settle 02/12/2025 45,107.02 Units @ 1	45,107.02	45,107.02
02/13/2025	PURCHASE CASH SETTLEMENT	2,301.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 2,301.3 Units @ 1	2,301.30	2,301.30
02/13/2025	PURCHASE CASH SETTLEMENT	47,320.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 47,320.14 Units @ 1	47,320.14	47,320.14
02/13/2025	SALE CASH SETTLEMENT	241,579.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 241,579.58 Units @ 1	241,579.58	241,579.58
02/13/2025	PURCHASE CASH SETTLEMENT	549,265.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 549,265.46 Units @ 1	549,265.46	549,265.46
02/13/2025	SALE CASH SETTLEMENT	190,554.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 190,554.75 Units @ 1	190,554.75	190,554.75
02/13/2025	PURCHASE CASH SETTLEMENT	23,601.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2025 Settle 02/13/2025 23,601.31 Units @ 1	23,601.31	23,601.31

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE CASH SETTLEMENT	53,251.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 53,251.08 Units @ 1	53,251.08	53,251.08
02/14/2025	PURCHASE CASH SETTLEMENT	2,814.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 2,814.56 Units @ 1	2,814.56	2,814.56
02/14/2025	SALE CASH SETTLEMENT	8,695.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 8,695.27 Units @ 1	8,695.27	8,695.27
02/14/2025	PURCHASE CASH SETTLEMENT	7,129.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 7,129.16 Units @ 1	7,129.16	7,129.16
02/14/2025	PURCHASE CASH SETTLEMENT	114,813.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 114,813.4 Units @ 1	114,813.40	114,813.40
02/14/2025	PURCHASE CASH SETTLEMENT	8,464 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 8,464 Units @ 1	8,464.00	8,464.00
02/14/2025	PURCHASE CASH SETTLEMENT	87,460.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 87,460.33 Units @ 1	87,460.33	87,460.33
02/14/2025	SALE CASH SETTLEMENT	87,194.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 87,194.95 Units @ 1	87,194.95	87,194.95

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE CASH SETTLEMENT	75,079.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2025 Settle 02/14/2025 75,079.07 Units @ 1	75,079.07	75,079.07
02/18/2025	SALE CASH SETTLEMENT	8,937.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 8,937.64 Units @ 1	8,937.64	8,937.64
02/18/2025	PURCHASE CASH SETTLEMENT	30,903.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 30,903.81 Units @ 1	30,903.81	30,903.81
02/18/2025	PURCHASE CASH SETTLEMENT	8,978.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 8,978.24 Units @ 1	8,978.24	8,978.24
02/18/2025	SALE CASH SETTLEMENT	519,578.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 519,578.12 Units @ 1	519,578.12	519,578.12
02/18/2025	SALE CASH SETTLEMENT	94,155.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 94,155.01 Units @ 1	94,155.01	94,155.01
02/18/2025	PURCHASE CASH SETTLEMENT	2,748.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 2,748.76 Units @ 1	2,748.76	2,748.76
02/18/2025	PURCHASE CASH SETTLEMENT	14,843.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 14,843.75 Units @ 1	14,843.75	14,843.75

Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	PURCHASE CASH SETTLEMENT	26,751.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 26,751.38 Units @ 1	26,751.38	26,751.38
02/18/2025	PURCHASE CASH SETTLEMENT	93,375.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/18/2025 Settle 02/18/2025 93,375.63 Units @ 1	93,375.63	93,375.63
02/19/2025	PURCHASE CASH SETTLEMENT	525.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 525.96 Units @ 1	525.96	525.96
02/19/2025	SALE CASH SETTLEMENT	18,748.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 18,748.02 Units @ 1	18,748.02	18,748.02
02/19/2025	PURCHASE CASH SETTLEMENT	2,075.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 2,075.76 Units @ 1	2,075.76	2,075.76
02/19/2025	SALE CASH SETTLEMENT	776.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 776.43 Units @ 1	776.43	776.43
02/19/2025	SALE CASH SETTLEMENT	27,179.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 27,179.28 Units @ 1	27,179.28	27,179.28
02/19/2025	PURCHASE CASH SETTLEMENT	179.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/19/2025 Settle 02/19/2025 179.66 Units @ 1	179.66	179.66

Date	Transaction	Description	EBT Cost	Market Value
02/20/2025	PURCHASE CASH SETTLEMENT	9,439.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 9,439.95 Units @ 1	9,439.95	9,439.95
02/20/2025	PURCHASE CASH SETTLEMENT	1,413.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 1,413.33 Units @ 1	1,413.33	1,413.33
02/20/2025	PURCHASE CASH SETTLEMENT	4,164.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 4,164.4 Units @ 1	4,164.40	4,164.40
02/20/2025	SALE CASH SETTLEMENT	155,048.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 155,048.3 Units @ 1	155,048.30	155,048.30
02/20/2025	PURCHASE CASH SETTLEMENT	35,186.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 35,186.48 Units @ 1	35,186.48	35,186.48
02/20/2025	PURCHASE CASH SETTLEMENT	29,894.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 29,894.11 Units @ 1	29,894.11	29,894.11
02/20/2025	SALE CASH SETTLEMENT	21,534.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2025 Settle 02/20/2025 21,534.5 Units @ 1	21,534.50	21,534.50
02/21/2025	SALE CASH SETTLEMENT	12,600.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 12,600.4 Units @ 1	12,600.40	12,600.40

Date	Transaction	Description	EBT Cost	Market Value
02/21/2025	PURCHASE CASH SETTLEMENT	6,251.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 6,251.9 Units @ 1	6,251.90	6,251.90
02/21/2025	SALE CASH SETTLEMENT	132,895.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 132,895.74 Units @ 1	132,895.74	132,895.74
02/21/2025	PURCHASE CASH SETTLEMENT	132,970.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 132,970.32 Units @ 1	132,970.32	132,970.32
02/21/2025	SALE CASH SETTLEMENT	37,743.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 37,743.98 Units @ 1	37,743.98	37,743.98
02/21/2025	PURCHASE CASH SETTLEMENT	4,030.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2025 Settle 02/21/2025 4,030.25 Units @ 1	4,030.25	4,030.25
02/24/2025	SALE CASH SETTLEMENT	8,166.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 8,166.11 Units @ 1	8,166.11	8,166.11
02/24/2025	PURCHASE CASH SETTLEMENT	15,074.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 15,074.95 Units @ 1	15,074.95	15,074.95
02/24/2025	PURCHASE CASH SETTLEMENT	8,495.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 8,495.04 Units @ 1	8,495.04	8,495.04

Date	Transaction	Description	EBT Cost	Market Value
02/24/2025	PURCHASE CASH SETTLEMENT	6,821 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 6,821 Units @ 1	6,821.00	6,821.00
02/24/2025	PURCHASE CASH SETTLEMENT	116,203.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 116,203.59 Units @ 1	116,203.59	116,203.59
02/24/2025	SALE CASH SETTLEMENT	211,746.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/24/2025 Settle 02/24/2025 211,746.4 Units @ 1	211,746.40	211,746.40
02/25/2025	SALE CASH SETTLEMENT	14,122.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 14,122.08 Units @ 1	14,122.08	14,122.08
02/25/2025	SALE CASH SETTLEMENT	1,001.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 1,001.84 Units @ 1	1,001.84	1,001.84
02/25/2025	PURCHASE CASH SETTLEMENT	40,461.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 40,461.9 Units @ 1	40,461.90	40,461.90
02/25/2025	SALE CASH SETTLEMENT	8,252.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 8,252.95 Units @ 1	8,252.95	8,252.95
02/25/2025	PURCHASE CASH SETTLEMENT	217,238.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 217,238.12 Units @ 1	217,238.12	217,238.12

Date	Transaction	Description	EBT Cost	Market Value
02/25/2025	PURCHASE CASH SETTLEMENT	145,283.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 145,283.69 Units @ 1	145,283.69	145,283.69
02/25/2025	SALE CASH SETTLEMENT	90,970.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/25/2025 Settle 02/25/2025 90,970.37 Units @ 1	90,970.37	90,970.37
02/26/2025	PURCHASE CASH SETTLEMENT	840,277.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 840,277.34 Units @ 1	840,277.34	840,277.34
02/26/2025	PURCHASE CASH SETTLEMENT	255.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 255.78 Units @ 1	255.78	255.78
02/26/2025	PURCHASE CASH SETTLEMENT	2,093.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 2,093.39 Units @ 1	2,093.39	2,093.39
02/26/2025	SALE CASH SETTLEMENT	194,631.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 194,631.1 Units @ 1	194,631.10	194,631.10
02/26/2025	SALE CASH SETTLEMENT	24,822.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 24,822.25 Units @ 1	24,822.25	24,822.25
02/26/2025	PURCHASE CASH SETTLEMENT	34,981.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 34,981.73 Units @ 1	34,981.73	34,981.73

Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	PURCHASE CASH SETTLEMENT	989,137.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 989,137.5 Units @ 1	989,137.50	989,137.50
02/26/2025	PURCHASE CASH SETTLEMENT	57,641.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 57,641.93 Units @ 1	57,641.93	57,641.93
02/26/2025	PURCHASE CASH SETTLEMENT	25,777.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2025 Settle 02/26/2025 25,777.45 Units @ 1	25,777.45	25,777.45
02/27/2025	PURCHASE CASH SETTLEMENT	6,933.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 6,933.72 Units @ 1	6,933.72	6,933.72
02/27/2025	SALE CASH SETTLEMENT	4,121.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 4,121.98 Units @ 1	4,121.98	4,121.98
02/27/2025	PURCHASE CASH SETTLEMENT	723,107.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 723,107.98 Units @ 1	723,107.98	723,107.98
02/27/2025	PURCHASE CASH SETTLEMENT	63,444.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 63,444.37 Units @ 1	63,444.37	63,444.37
02/27/2025	PURCHASE CASH SETTLEMENT	14,375 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2025 Settle 02/27/2025 14,375 Units @ 1	14,375.00	14,375.00

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	36.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 36.67 Units @ 1	36.67	36.67
02/28/2025	PURCHASE CASH SETTLEMENT	1,110.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 1,110.6 Units @ 1	1,110.60	1,110.60
02/28/2025	PURCHASE CASH SETTLEMENT	23,382.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 23,382.24 Units @ 1	23,382.24	23,382.24
02/28/2025	PURCHASE CASH SETTLEMENT	44.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 44.25 Units @ 1	44.25	44.25
02/28/2025	PURCHASE CASH SETTLEMENT	1,099.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 1,099.17 Units @ 1	1,099.17	1,099.17
02/28/2025	PURCHASE CASH SETTLEMENT	3.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 3.64 Units @ 1	3.64	3.64
02/28/2025	PURCHASE CASH SETTLEMENT	9.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 9.87 Units @ 1	9.87	9.87
02/28/2025	PURCHASE CASH SETTLEMENT	249.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 249.84 Units @ 1	249.84	249.84

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	3,556.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 3,556.59 Units @ 1	3,556.59	3,556.59
02/28/2025	PURCHASE CASH SETTLEMENT	24.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 24.35 Units @ 1	24.35	24.35
02/28/2025	PURCHASE CASH SETTLEMENT	1,424.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 1,424.69 Units @ 1	1,424.69	1,424.69
02/28/2025	PURCHASE CASH SETTLEMENT	8,816.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 8,816.36 Units @ 1	8,816.36	8,816.36
02/28/2025	PURCHASE CASH SETTLEMENT	43.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 43.61 Units @ 1	43.61	43.61
02/28/2025	PURCHASE CASH SETTLEMENT	412.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 412.84 Units @ 1	412.84	412.84
02/28/2025	PURCHASE CASH SETTLEMENT	6,799.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 6,799.61 Units @ 1	6,799.61	6,799.61
02/28/2025	PURCHASE CASH SETTLEMENT	16.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 16.09 Units @ 1	16.09	16.09

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	675.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 675.46 Units @ 1	675.46	675.46
02/28/2025	PURCHASE CASH SETTLEMENT	1,043.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 1,043.87 Units @ 1	1,043.87	1,043.87
02/28/2025	PURCHASE CASH SETTLEMENT	44.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 44.17 Units @ 1	44.17	44.17
02/28/2025	PURCHASE CASH SETTLEMENT	706.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 706.06 Units @ 1	706.06	706.06
02/28/2025	PURCHASE CASH SETTLEMENT	13.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 13.54 Units @ 1	13.54	13.54
02/28/2025	PURCHASE CASH SETTLEMENT	699.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 699.01 Units @ 1	699.01	699.01
02/28/2025	PURCHASE CASH SETTLEMENT	2.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 2.65 Units @ 1	2.65	2.65
02/28/2025	PURCHASE CASH SETTLEMENT	513.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 513.25 Units @ 1	513.25	513.25

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	4,398.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 4,398.92 Units @ 1	4,398.92	4,398.92
02/28/2025	PURCHASE CASH SETTLEMENT	40.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 40.48 Units @ 1	40.48	40.48
02/28/2025	PURCHASE CASH SETTLEMENT	3,913.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 3,913.42 Units @ 1	3,913.42	3,913.42
02/28/2025	SALE CASH SETTLEMENT	16,190.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 16,190.37 Units @ 1	16,190.37	16,190.37
02/28/2025	PURCHASE CASH SETTLEMENT	366.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 366.5 Units @ 1	366.50	366.50
02/28/2025	PURCHASE CASH SETTLEMENT	2,419.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 2,419.55 Units @ 1	2,419.55	2,419.55
02/28/2025	PURCHASE CASH SETTLEMENT	43.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 43.66 Units @ 1	43.66	43.66
02/28/2025	PURCHASE CASH SETTLEMENT	2,876.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 2,876.43 Units @ 1	2,876.43	2,876.43

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	PURCHASE CASH SETTLEMENT	6,612.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 6,612.27 Units @ 1	6,612.27	6,612.27
02/28/2025	PURCHASE CASH SETTLEMENT	261.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 261.51 Units @ 1	261.51	261.51
02/28/2025	SALE CASH SETTLEMENT	976,277.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 976,277.75 Units @ 1	976,277.75	976,277.75
02/28/2025	PURCHASE CASH SETTLEMENT	826.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 826.55 Units @ 1	826.55	826.55
02/28/2025	PURCHASE CASH SETTLEMENT	6,290 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 6,290 Units @ 1	6,290.00	6,290.00
02/28/2025	PURCHASE CASH SETTLEMENT	207.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2025 Settle 02/28/2025 207.75 Units @ 1	207.75	207.75
03/03/2025	PURCHASE CASH SETTLEMENT	23,053.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 23,053.5 Units @ 1	23,053.50	23,053.50
03/03/2025	PURCHASE CASH SETTLEMENT	10,829.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 10,829.72 Units @ 1	10,829.72	10,829.72

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	PURCHASE CASH SETTLEMENT	3,211.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 3,211.26 Units @ 1	3,211.26	3,211.26
03/03/2025	PURCHASE CASH SETTLEMENT	14,547.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 14,547.75 Units @ 1	14,547.75	14,547.75
03/03/2025	PURCHASE CASH SETTLEMENT	121,553.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 121,553.35 Units @ 1	121,553.35	121,553.35
03/03/2025	PURCHASE CASH SETTLEMENT	4,436.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 4,436.19 Units @ 1	4,436.19	4,436.19
03/03/2025	PURCHASE CASH SETTLEMENT	10,463.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 10,463.57 Units @ 1	10,463.57	10,463.57
03/03/2025	PURCHASE CASH SETTLEMENT	276,027.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 276,027.43 Units @ 1	276,027.43	276,027.43
03/03/2025	PURCHASE CASH SETTLEMENT	1,766.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 1,766.46 Units @ 1	1,766.46	1,766.46
03/03/2025	SALE CASH SETTLEMENT	53,123.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 53,123.47 Units @ 1	53,123.47	53,123.47

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	PURCHASE CASH SETTLEMENT	697,288.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 697,288.85 Units @ 1	697,288.85	697,288.85
03/03/2025	PURCHASE CASH SETTLEMENT	61,060.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/03/2025 Settle 03/03/2025 61,060.94 Units @ 1	61,060.94	61,060.94
03/04/2025	SALE CASH SETTLEMENT	10,829.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 10,829.72 Units @ 1	10,829.72	10,829.72
03/04/2025	PURCHASE CASH SETTLEMENT	10,087.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 10,087.74 Units @ 1	10,087.74	10,087.74
03/04/2025	PURCHASE CASH SETTLEMENT	11,337.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 11,337.3 Units @ 1	11,337.30	11,337.30
03/04/2025	SALE CASH SETTLEMENT	7,862.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 7,862.12 Units @ 1	7,862.12	7,862.12
03/04/2025	PURCHASE CASH SETTLEMENT	3,362.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 3,362.42 Units @ 1	3,362.42	3,362.42
03/04/2025	PURCHASE CASH SETTLEMENT	74,933.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 74,933.55 Units @ 1	74,933.55	74,933.55

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	PURCHASE CASH SETTLEMENT	1,191.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 1,191.7 Units @ 1	1,191.70	1,191.70
03/04/2025	PURCHASE CASH SETTLEMENT	9,219.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 9,219.09 Units @ 1	9,219.09	9,219.09
03/04/2025	PURCHASE CASH SETTLEMENT	10,122.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2025 Settle 03/04/2025 10,122.28 Units @ 1	10,122.28	10,122.28
03/05/2025	PURCHASE CASH SETTLEMENT	10,829.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 10,829.72 Units @ 1	10,829.72	10,829.72
03/05/2025	SALE CASH SETTLEMENT	742.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 742.33 Units @ 1	742.33	742.33
03/05/2025	SALE CASH SETTLEMENT	128,950.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 128,950.22 Units @ 1	128,950.22	128,950.22
03/05/2025	PURCHASE CASH SETTLEMENT	160,556.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 160,556.21 Units @ 1	160,556.21	160,556.21
03/05/2025	SALE CASH SETTLEMENT	298,273.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 298,273.96 Units @ 1	298,273.96	298,273.96

Date	Transaction	Description	EBT Cost	Market Value
03/05/2025	SALE CASH SETTLEMENT	99,793.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 99,793.8 Units @ 1	99,793.80	99,793.80
03/05/2025	SALE CASH SETTLEMENT	729,172.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 729,172.08 Units @ 1	729,172.08	729,172.08
03/05/2025	PURCHASE CASH SETTLEMENT	2,104.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2025 Settle 03/05/2025 2,104.98 Units @ 1	2,104.98	2,104.98
03/06/2025	SALE CASH SETTLEMENT	1,053,728.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 1,053,728.2 Units @ 1	1,053,728.20	1,053,728.20
03/06/2025	SALE CASH SETTLEMENT	2,033.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 2,033.11 Units @ 1	2,033.11	2,033.11
03/06/2025	SALE CASH SETTLEMENT	15,475.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 15,475.19 Units @ 1	15,475.19	15,475.19
03/06/2025	PURCHASE CASH SETTLEMENT	36,974.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 36,974.6 Units @ 1	36,974.60	36,974.60
03/06/2025	SALE CASH SETTLEMENT	159,209.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 159,209.87 Units @ 1	159,209.87	159,209.87

Date	Transaction	Description	EBT Cost	Market Value
03/06/2025	PURCHASE CASH SETTLEMENT	6,704.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 6,704.7 Units @ 1	6,704.70	6,704.70
03/06/2025	PURCHASE CASH SETTLEMENT	29,203.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 29,203.99 Units @ 1	29,203.99	29,203.99
03/06/2025	SALE CASH SETTLEMENT	94,386.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 94,386.77 Units @ 1	94,386.77	94,386.77
03/06/2025	SALE CASH SETTLEMENT	59,201.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2025 Settle 03/06/2025 59,201.79 Units @ 1	59,201.79	59,201.79
03/07/2025	PURCHASE CASH SETTLEMENT	2,129.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 2,129.94 Units @ 1	2,129.94	2,129.94
03/07/2025	PURCHASE CASH SETTLEMENT	41,461.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 41,461.01 Units @ 1	41,461.01	41,461.01
03/07/2025	SALE CASH SETTLEMENT	23,007.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 23,007.14 Units @ 1	23,007.14	23,007.14
03/07/2025	PURCHASE CASH SETTLEMENT	90,035.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 90,035.68 Units @ 1	90,035.68	90,035.68

Date	Transaction	Description	EBT Cost	Market Value
03/07/2025	SALE CASH SETTLEMENT	383,732.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 383,732.11 Units @ 1	383,732.11	383,732.11
03/07/2025	PURCHASE CASH SETTLEMENT	7,570.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 7,570.5 Units @ 1	7,570.50	7,570.50
03/07/2025	SALE CASH SETTLEMENT	19,901.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 19,901.18 Units @ 1	19,901.18	19,901.18
03/07/2025	PURCHASE CASH SETTLEMENT	16,076.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 16,076.91 Units @ 1	16,076.91	16,076.91
03/07/2025	PURCHASE CASH SETTLEMENT	45,934.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2025 Settle 03/07/2025 45,934.68 Units @ 1	45,934.68	45,934.68
03/10/2025	PURCHASE CASH SETTLEMENT	15,857.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 15,857.2 Units @ 1	15,857.20	15,857.20
03/10/2025	SALE CASH SETTLEMENT	13,755.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 13,755.77 Units @ 1	13,755.77	13,755.77
03/10/2025	SALE CASH SETTLEMENT	5,182.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 5,182.1 Units @ 1	5,182.10	5,182.10

Date	Transaction	Description	EBT Cost	Market Value
03/10/2025	SALE CASH SETTLEMENT	6,972.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 6,972.45 Units @ 1	6,972.45	6,972.45
03/10/2025	SALE CASH SETTLEMENT	2,595.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 2,595.74 Units @ 1	2,595.74	2,595.74
03/10/2025	SALE CASH SETTLEMENT	38,598.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 38,598.04 Units @ 1	38,598.04	38,598.04
03/10/2025	SALE CASH SETTLEMENT	13,322.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 13,322.3 Units @ 1	13,322.30	13,322.30
03/10/2025	SALE CASH SETTLEMENT	13,297.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 13,297.3 Units @ 1	13,297.30	13,297.30
03/10/2025	PURCHASE CASH SETTLEMENT	1,856.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 1,856.43 Units @ 1	1,856.43	1,856.43
03/10/2025	SALE CASH SETTLEMENT	27,956.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 27,956.97 Units @ 1	27,956.97	27,956.97
03/10/2025	SALE CASH SETTLEMENT	5,276.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 5,276.67 Units @ 1	5,276.67	5,276.67

Date	Transaction	Description	EBT Cost	Market Value
03/10/2025	SALE CASH SETTLEMENT	109,244.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 109,244.16 Units @ 1	109,244.16	109,244.16
03/10/2025	SALE CASH SETTLEMENT	3,947.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 3,947.68 Units @ 1	3,947.68	3,947.68
03/10/2025	SALE CASH SETTLEMENT	13,091.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 13,091.48 Units @ 1	13,091.48	13,091.48
03/10/2025	SALE CASH SETTLEMENT	3,578.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/10/2025 Settle 03/10/2025 3,578.4 Units @ 1	3,578.40	3,578.40
03/11/2025	PURCHASE CASH SETTLEMENT	14,941.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 14,941.18 Units @ 1	14,941.18	14,941.18
03/11/2025	SALE CASH SETTLEMENT	7,236.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 7,236.92 Units @ 1	7,236.92	7,236.92
03/11/2025	PURCHASE CASH SETTLEMENT	9,955.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 9,955.3 Units @ 1	9,955.30	9,955.30
03/11/2025	PURCHASE CASH SETTLEMENT	211,915.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 211,915.61 Units @ 1	211,915.61	211,915.61

Date	Transaction	Description	EBT Cost	Market Value
03/11/2025	SALE CASH SETTLEMENT	36,326.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 36,326.2 Units @ 1	36,326.20	36,326.20
03/11/2025	PURCHASE CASH SETTLEMENT	2,529.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2025 Settle 03/11/2025 2,529.12 Units @ 1	2,529.12	2,529.12
03/12/2025	PURCHASE CASH SETTLEMENT	10,424.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 10,424.76 Units @ 1	10,424.76	10,424.76
03/12/2025	SALE CASH SETTLEMENT	11,898.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 11,898.57 Units @ 1	11,898.57	11,898.57
03/12/2025	PURCHASE CASH SETTLEMENT	1,853.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 1,853.28 Units @ 1	1,853.28	1,853.28
03/12/2025	SALE CASH SETTLEMENT	108,470.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 108,470.85 Units @ 1	108,470.85	108,470.85
03/12/2025	SALE CASH SETTLEMENT	30,735.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 30,735.53 Units @ 1	30,735.53	30,735.53
03/12/2025	SALE CASH SETTLEMENT	125,126.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 125,126.46 Units @ 1	125,126.46	125,126.46

Date	Transaction	Description	EBT Cost	Market Value
03/12/2025	PURCHASE CASH SETTLEMENT	12,539.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2025 Settle 03/12/2025 12,539.25 Units @ 1	12,539.25	12,539.25
03/13/2025	PURCHASE CASH SETTLEMENT	450,351.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 450,351.02 Units @ 1	450,351.02	450,351.02
03/13/2025	SALE CASH SETTLEMENT	712,624.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 712,624.63 Units @ 1	712,624.63	712,624.63
03/13/2025	PURCHASE CASH SETTLEMENT	2,208.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 2,208.61 Units @ 1	2,208.61	2,208.61
03/13/2025	PURCHASE CASH SETTLEMENT	6,825.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 6,825.92 Units @ 1	6,825.92	6,825.92
03/13/2025	PURCHASE CASH SETTLEMENT	24,530.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 24,530.68 Units @ 1	24,530.68	24,530.68
03/13/2025	PURCHASE CASH SETTLEMENT	253.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 253.81 Units @ 1	253.81	253.81
03/13/2025	PURCHASE CASH SETTLEMENT	1,088.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 1,088.8 Units @ 1	1,088.80	1,088.80

Date	Transaction	Description	EBT Cost	Market Value
03/13/2025	SALE CASH SETTLEMENT	140,809.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 140,809.33 Units @ 1	140,809.33	140,809.33
03/13/2025	PURCHASE CASH SETTLEMENT	3,108.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 3,108.35 Units @ 1	3,108.35	3,108.35
03/13/2025	SALE CASH SETTLEMENT	24,560.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 24,560.24 Units @ 1	24,560.24	24,560.24
03/13/2025	PURCHASE CASH SETTLEMENT	370.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2025 Settle 03/13/2025 370.42 Units @ 1	370.42	370.42
03/14/2025	PURCHASE CASH SETTLEMENT	9,137.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 9,137.05 Units @ 1	9,137.05	9,137.05
03/14/2025	PURCHASE CASH SETTLEMENT	884,016.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 884,016.24 Units @ 1	884,016.24	884,016.24
03/14/2025	PURCHASE CASH SETTLEMENT	6,251.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 6,251.88 Units @ 1	6,251.88	6,251.88
03/14/2025	PURCHASE CASH SETTLEMENT	19,946.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 19,946.68 Units @ 1	19,946.68	19,946.68

Date	Transaction	Description	EBT Cost	Market Value
03/14/2025	SALE CASH SETTLEMENT	15,484.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 15,484.41 Units @ 1	15,484.41	15,484.41
03/14/2025	PURCHASE CASH SETTLEMENT	6,321.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 6,321.6 Units @ 1	6,321.60	6,321.60
03/14/2025	SALE CASH SETTLEMENT	48,294.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 48,294.42 Units @ 1	48,294.42	48,294.42
03/14/2025	PURCHASE CASH SETTLEMENT	29,298.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 29,298.28 Units @ 1	29,298.28	29,298.28
03/14/2025	SALE CASH SETTLEMENT	79,838.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2025 Settle 03/14/2025 79,838.45 Units @ 1	79,838.45	79,838.45
03/17/2025	PURCHASE CASH SETTLEMENT	9,469.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 9,469.5 Units @ 1	9,469.50	9,469.50
03/17/2025	PURCHASE CASH SETTLEMENT	526,562.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 526,562.09 Units @ 1	526,562.09	526,562.09
03/17/2025	PURCHASE CASH SETTLEMENT	24,576.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 24,576.33 Units @ 1	24,576.33	24,576.33

Date	Transaction	Description	EBT Cost	Market Value
03/17/2025	PURCHASE CASH SETTLEMENT	8,110.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 8,110.53 Units @ 1	8,110.53	8,110.53
03/17/2025	SALE CASH SETTLEMENT	26,482.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 26,482.79 Units @ 1	26,482.79	26,482.79
03/17/2025	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 124.96 Units @ 1	124.96	124.96
03/17/2025	PURCHASE CASH SETTLEMENT	5,354.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 5,354.79 Units @ 1	5,354.79	5,354.79
03/17/2025	PURCHASE CASH SETTLEMENT	71,474.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 71,474.5 Units @ 1	71,474.50	71,474.50
03/17/2025	PURCHASE CASH SETTLEMENT	30,440.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 30,440.12 Units @ 1	30,440.12	30,440.12
03/17/2025	PURCHASE CASH SETTLEMENT	3,370.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 3,370.14 Units @ 1	3,370.14	3,370.14
03/17/2025	PURCHASE CASH SETTLEMENT	2,552,436.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/17/2025 Settle 03/17/2025 2,552,436.25 Units @ 1	2,552,436.25	2,552,436.25

Date	Transaction	Description	EBT Cost	Market Value
03/18/2025	PURCHASE CASH SETTLEMENT	2,338.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 2,338.27 Units @ 1	2,338.27	2,338.27
03/18/2025	PURCHASE CASH SETTLEMENT	6,182.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 6,182.93 Units @ 1	6,182.93	6,182.93
03/18/2025	SALE CASH SETTLEMENT	2,108.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 2,108.6 Units @ 1	2,108.60	2,108.60
03/18/2025	SALE CASH SETTLEMENT	27,957.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 27,957.11 Units @ 1	27,957.11	27,957.11
03/18/2025	SALE CASH SETTLEMENT	59,412.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 59,412.01 Units @ 1	59,412.01	59,412.01
03/18/2025	SALE CASH SETTLEMENT	183,225.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2025 Settle 03/18/2025 183,225.91 Units @ 1	183,225.91	183,225.91
03/19/2025	PURCHASE CASH SETTLEMENT	15,579.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 15,579.07 Units @ 1	15,579.07	15,579.07
03/19/2025	PURCHASE CASH SETTLEMENT	1,517.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 1,517.72 Units @ 1	1,517.72	1,517.72

Date	Transaction	Description	EBT Cost	Market Value
03/19/2025	PURCHASE CASH SETTLEMENT	6,773.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 6,773.6 Units @ 1	6,773.60	6,773.60
03/19/2025	SALE CASH SETTLEMENT	1,545.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 1,545.67 Units @ 1	1,545.67	1,545.67
03/19/2025	PURCHASE CASH SETTLEMENT	198.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 198.94 Units @ 1	198.94	198.94
03/19/2025	PURCHASE CASH SETTLEMENT	274,949.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 274,949.7 Units @ 1	274,949.70	274,949.70
03/19/2025	PURCHASE CASH SETTLEMENT	3,834.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 3,834.27 Units @ 1	3,834.27	3,834.27
03/19/2025	PURCHASE CASH SETTLEMENT	524,468.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 524,468.78 Units @ 1	524,468.78	524,468.78
03/19/2025	SALE CASH SETTLEMENT	78,574.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 78,574.92 Units @ 1	78,574.92	78,574.92
03/19/2025	SALE CASH SETTLEMENT	2,594,018.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2025 Settle 03/19/2025 2,594,018.9 Units @ 1	2,594,018.90	2,594,018.90

Date	Transaction	Description	EBT Cost	Market Value
03/20/2025	PURCHASE CASH SETTLEMENT	23,462.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 23,462.2 Units @ 1	23,462.20	23,462.20
03/20/2025	PURCHASE CASH SETTLEMENT	8,141.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 8,141.26 Units @ 1	8,141.26	8,141.26
03/20/2025	SALE CASH SETTLEMENT	7,079.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 7,079.81 Units @ 1	7,079.81	7,079.81
03/20/2025	PURCHASE CASH SETTLEMENT	2,670.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 2,670.53 Units @ 1	2,670.53	2,670.53
03/20/2025	PURCHASE CASH SETTLEMENT	1,902.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 1,902.16 Units @ 1	1,902.16	1,902.16
03/20/2025	PURCHASE CASH SETTLEMENT	49,079.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 49,079.34 Units @ 1	49,079.34	49,079.34
03/20/2025	SALE CASH SETTLEMENT	25,799.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 25,799.97 Units @ 1	25,799.97	25,799.97
03/20/2025	PURCHASE CASH SETTLEMENT	7,685 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 7,685 Units @ 1	7,685.00	7,685.00

Date	Transaction	Description	EBT Cost	Market Value
03/20/2025	PURCHASE CASH SETTLEMENT	31,328.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2025 Settle 03/20/2025 31,328.63 Units @ 1	31,328.63	31,328.63
03/21/2025	PURCHASE CASH SETTLEMENT	25,824.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 25,824.61 Units @ 1	25,824.61	25,824.61
03/21/2025	PURCHASE CASH SETTLEMENT	1,874.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 1,874.4 Units @ 1	1,874.40	1,874.40
03/21/2025	PURCHASE CASH SETTLEMENT	152,642.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 152,642.19 Units @ 1	152,642.19	152,642.19
03/21/2025	PURCHASE CASH SETTLEMENT	5,572.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 5,572.81 Units @ 1	5,572.81	5,572.81
03/21/2025	PURCHASE CASH SETTLEMENT	17,121.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2025 Settle 03/21/2025 17,121.2 Units @ 1	17,121.20	17,121.20
03/24/2025	PURCHASE CASH SETTLEMENT	14,287.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 14,287.78 Units @ 1	14,287.78	14,287.78
03/24/2025	PURCHASE CASH SETTLEMENT	7,708.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 7,708.79 Units @ 1	7,708.79	7,708.79

Date	Transaction	Description	EBT Cost	Market Value
03/24/2025	PURCHASE CASH SETTLEMENT	5,461.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 5,461.12 Units @ 1	5,461.12	5,461.12
03/24/2025	PURCHASE CASH SETTLEMENT	17,054.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 17,054.03 Units @ 1	17,054.03	17,054.03
03/24/2025	SALE CASH SETTLEMENT	191,287 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 191,287 Units @ 1	191,287.00	191,287.00
03/24/2025	SALE CASH SETTLEMENT	23,747.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 23,747.36 Units @ 1	23,747.36	23,747.36
03/24/2025	PURCHASE CASH SETTLEMENT	603,285.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 603,285.16 Units @ 1	603,285.16	603,285.16
03/24/2025	PURCHASE CASH SETTLEMENT	2,954.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/24/2025 Settle 03/24/2025 2,954.7 Units @ 1	2,954.70	2,954.70
03/25/2025	PURCHASE CASH SETTLEMENT	267.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 267.17 Units @ 1	267.17	267.17
03/25/2025	PURCHASE CASH SETTLEMENT	5,004.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 5,004.18 Units @ 1	5,004.18	5,004.18

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SALE CASH SETTLEMENT	542.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 542.1 Units @ 1	542.10	542.10
03/25/2025	PURCHASE CASH SETTLEMENT	11,731.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 11,731.8 Units @ 1	11,731.80	11,731.80
03/25/2025	SALE CASH SETTLEMENT	3,997.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 3,997.79 Units @ 1	3,997.79	3,997.79
03/25/2025	PURCHASE CASH SETTLEMENT	27,647.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 27,647.65 Units @ 1	27,647.65	27,647.65
03/25/2025	PURCHASE CASH SETTLEMENT	41,779.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 41,779.68 Units @ 1	41,779.68	41,779.68
03/25/2025	PURCHASE CASH SETTLEMENT	8,908.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2025 Settle 03/25/2025 8,908.75 Units @ 1	8,908.75	8,908.75
03/26/2025	SALE CASH SETTLEMENT	20,019.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 20,019.8 Units @ 1	20,019.80	20,019.80
03/26/2025	PURCHASE CASH SETTLEMENT	1,746.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 1,746.61 Units @ 1	1,746.61	1,746.61

Date	Transaction	Description	EBT Cost	Market Value
03/26/2025	PURCHASE CASH SETTLEMENT	542.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 542.1 Units @ 1	542.10	542.10
03/26/2025	PURCHASE CASH SETTLEMENT	331,852.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 331,852.62 Units @ 1	331,852.62	331,852.62
03/26/2025	PURCHASE CASH SETTLEMENT	63,526.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 63,526.37 Units @ 1	63,526.37	63,526.37
03/26/2025	PURCHASE CASH SETTLEMENT	1,486.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 1,486.28 Units @ 1	1,486.28	1,486.28
03/26/2025	SALE CASH SETTLEMENT	589,307.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 589,307.8 Units @ 1	589,307.80	589,307.80
03/26/2025	SALE CASH SETTLEMENT	142,814.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2025 Settle 03/26/2025 142,814.55 Units @ 1	142,814.55	142,814.55
03/27/2025	PURCHASE CASH SETTLEMENT	610,805.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 610,805.45 Units @ 1	610,805.45	610,805.45
03/27/2025	PURCHASE CASH SETTLEMENT	17,806.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 17,806.9 Units @ 1	17,806.90	17,806.90

Date	Transaction	Description	EBT Cost	Market Value
03/27/2025	PURCHASE CASH SETTLEMENT	72,806.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 72,806.45 Units @ 1	72,806.45	72,806.45
03/27/2025	PURCHASE CASH SETTLEMENT	443,162.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 443,162.37 Units @ 1	443,162.37	443,162.37
03/27/2025	SALE CASH SETTLEMENT	3,026.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 3,026.34 Units @ 1	3,026.34	3,026.34
03/27/2025	PURCHASE CASH SETTLEMENT	693.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 693.8 Units @ 1	693.80	693.80
03/27/2025	PURCHASE CASH SETTLEMENT	13,386.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 13,386.69 Units @ 1	13,386.69	13,386.69
03/27/2025	PURCHASE CASH SETTLEMENT	4,046.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 4,046.1 Units @ 1	4,046.10	4,046.10
03/27/2025	SALE CASH SETTLEMENT	31,801.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 31,801.04 Units @ 1	31,801.04	31,801.04
03/27/2025	PURCHASE CASH SETTLEMENT	34,313.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 34,313.27 Units @ 1	34,313.27	34,313.27

Date	Transaction	Description	EBT Cost	Market Value
03/27/2025	PURCHASE CASH SETTLEMENT	496.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 496.8 Units @ 1	496.80	496.80
03/27/2025	SALE CASH SETTLEMENT	14,717.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2025 Settle 03/27/2025 14,717.57 Units @ 1	14,717.57	14,717.57
03/28/2025	PURCHASE CASH SETTLEMENT	29,910.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 29,910.36 Units @ 1	29,910.36	29,910.36
03/28/2025	SALE CASH SETTLEMENT	465,155.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 465,155.31 Units @ 1	465,155.31	465,155.31
03/28/2025	PURCHASE CASH SETTLEMENT	104,996.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 104,996.66 Units @ 1	104,996.66	104,996.66
03/28/2025	SALE CASH SETTLEMENT	42,181.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 42,181.01 Units @ 1	42,181.01	42,181.01
03/28/2025	SALE CASH SETTLEMENT	1,653.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 1,653.35 Units @ 1	1,653.35	1,653.35
03/28/2025	PURCHASE CASH SETTLEMENT	1,448.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 1,448.74 Units @ 1	1,448.74	1,448.74

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	PURCHASE CASH SETTLEMENT	8,305.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 8,305.63 Units @ 1	8,305.63	8,305.63
03/28/2025	PURCHASE CASH SETTLEMENT	6,757.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 6,757.82 Units @ 1	6,757.82	6,757.82
03/28/2025	PURCHASE CASH SETTLEMENT	5,845.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 5,845.45 Units @ 1	5,845.45	5,845.45
03/28/2025	PURCHASE CASH SETTLEMENT	380,642.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 380,642.32 Units @ 1	380,642.32	380,642.32
03/28/2025	PURCHASE CASH SETTLEMENT	2,508.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2025 Settle 03/28/2025 2,508.59 Units @ 1	2,508.59	2,508.59
03/31/2025	PURCHASE CASH SETTLEMENT	40.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 40.65 Units @ 1	40.65	40.65
03/31/2025	PURCHASE CASH SETTLEMENT	1,844.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,844.48 Units @ 1	1,844.48	1,844.48
03/31/2025	PURCHASE CASH SETTLEMENT	32,817.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 32,817.5 Units @ 1	32,817.50	32,817.50

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	1,215.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,215.26 Units @ 1	1,215.26	1,215.26
03/31/2025	PURCHASE CASH SETTLEMENT	4.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 4.03 Units @ 1	4.03	4.03
03/31/2025	PURCHASE CASH SETTLEMENT	10.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 10.94 Units @ 1	10.94	10.94
03/31/2025	PURCHASE CASH SETTLEMENT	346.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 346.68 Units @ 1	346.68	346.68
03/31/2025	PURCHASE CASH SETTLEMENT	46,189.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 46,189.41 Units @ 1	46,189.41	46,189.41
03/31/2025	PURCHASE CASH SETTLEMENT	26.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 26.99 Units @ 1	26.99	26.99
03/31/2025	PURCHASE CASH SETTLEMENT	2,017.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 2,017.98 Units @ 1	2,017.98	2,017.98
03/31/2025	PURCHASE CASH SETTLEMENT	14,306.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 14,306.14 Units @ 1	14,306.14	14,306.14

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	48.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 48.36 Units @ 1	48.36	48.36
03/31/2025	PURCHASE CASH SETTLEMENT	439.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 439.44 Units @ 1	439.44	439.44
03/31/2025	SALE CASH SETTLEMENT	3,549.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 3,549.49 Units @ 1	3,549.49	3,549.49
03/31/2025	PURCHASE CASH SETTLEMENT	17.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 17.85 Units @ 1	17.85	17.85
03/31/2025	PURCHASE CASH SETTLEMENT	697.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 697.32 Units @ 1	697.32	697.32
03/31/2025	PURCHASE CASH SETTLEMENT	48.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 48.99 Units @ 1	48.99	48.99
03/31/2025	PURCHASE CASH SETTLEMENT	782.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 782.19 Units @ 1	782.19	782.19
03/31/2025	PURCHASE CASH SETTLEMENT	12,952.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 12,952.26 Units @ 1	12,952.26	12,952.26

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	15.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 15.02 Units @ 1	15.02	15.02
03/31/2025	PURCHASE CASH SETTLEMENT	1,298.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,298.5 Units @ 1	1,298.50	1,298.50
03/31/2025	PURCHASE CASH SETTLEMENT	2.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 2.94 Units @ 1	2.94	2.94
03/31/2025	PURCHASE CASH SETTLEMENT	725.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 725.99 Units @ 1	725.99	725.99
03/31/2025	SALE CASH SETTLEMENT	517,507.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 517,507.59 Units @ 1	517,507.59	517,507.59
03/31/2025	PURCHASE CASH SETTLEMENT	44.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 44.89 Units @ 1	44.89	44.89
03/31/2025	PURCHASE CASH SETTLEMENT	4,503.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 4,503.87 Units @ 1	4,503.87	4,503.87
03/31/2025	SALE CASH SETTLEMENT	349,287.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 349,287.79 Units @ 1	349,287.79	349,287.79

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	270.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 270.54 Units @ 1	270.54	270.54
03/31/2025	PURCHASE CASH SETTLEMENT	4,407.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 4,407.14 Units @ 1	4,407.14	4,407.14
03/31/2025	PURCHASE CASH SETTLEMENT	48.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 48.42 Units @ 1	48.42	48.42
03/31/2025	PURCHASE CASH SETTLEMENT	2,337.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 2,337.73 Units @ 1	2,337.73	2,337.73
03/31/2025	SALE CASH SETTLEMENT	36,403.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 36,403.21 Units @ 1	36,403.21	36,403.21
03/31/2025	PURCHASE CASH SETTLEMENT	504.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 504.59 Units @ 1	504.59	504.59
03/31/2025	PURCHASE CASH SETTLEMENT	1,285.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 1,285.43 Units @ 1	1,285.43	1,285.43
03/31/2025	PURCHASE CASH SETTLEMENT	19,275 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 19,275 Units @ 1	19,275.00	19,275.00

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE CASH SETTLEMENT	234.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/31/2025 Settle 03/31/2025 234.78 Units @ 1	234.78	234.78
04/01/2025	PURCHASE CASH SETTLEMENT	3,017.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 3,017.35 Units @ 1	3,017.35	3,017.35
04/01/2025	PURCHASE CASH SETTLEMENT	16,750.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 16,750.64 Units @ 1	16,750.64	16,750.64
04/01/2025	PURCHASE CASH SETTLEMENT	15,945.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 15,945.15 Units @ 1	15,945.15	15,945.15
04/01/2025	SALE CASH SETTLEMENT	954.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 954.75 Units @ 1	954.75	954.75
04/01/2025	PURCHASE CASH SETTLEMENT	2,412.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 2,412.64 Units @ 1	2,412.64	2,412.64
04/01/2025	PURCHASE CASH SETTLEMENT	3,393.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 3,393.82 Units @ 1	3,393.82	3,393.82
04/01/2025	PURCHASE CASH SETTLEMENT	8,096.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 8,096.04 Units @ 1	8,096.04	8,096.04

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SALE CASH SETTLEMENT	315,292.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 315,292.94 Units @ 1	315,292.94	315,292.94
04/01/2025	PURCHASE CASH SETTLEMENT	27,873.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 27,873.21 Units @ 1	27,873.21	27,873.21
04/01/2025	PURCHASE CASH SETTLEMENT	62,530.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 62,530.14 Units @ 1	62,530.14	62,530.14
04/01/2025	PURCHASE CASH SETTLEMENT	970,483.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 970,483.06 Units @ 1	970,483.06	970,483.06
04/01/2025	PURCHASE CASH SETTLEMENT	64,548.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2025 Settle 04/01/2025 64,548.08 Units @ 1	64,548.08	64,548.08
04/02/2025	PURCHASE CASH SETTLEMENT	14,301.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 14,301.59 Units @ 1	14,301.59	14,301.59
04/02/2025	PURCHASE CASH SETTLEMENT	43,921.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 43,921.93 Units @ 1	43,921.93	43,921.93
04/02/2025	PURCHASE CASH SETTLEMENT	20,634.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 20,634.91 Units @ 1	20,634.91	20,634.91

Date	Transaction	Description	EBT Cost	Market Value
04/02/2025	PURCHASE CASH SETTLEMENT	212,781.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 212,781.61 Units @ 1	212,781.61	212,781.61
04/02/2025	PURCHASE CASH SETTLEMENT	27,231.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 27,231.37 Units @ 1	27,231.37	27,231.37
04/02/2025	SALE CASH SETTLEMENT	140,265.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 140,265.46 Units @ 1	140,265.46	140,265.46
04/02/2025	PURCHASE CASH SETTLEMENT	17,155.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2025 Settle 04/02/2025 17,155.77 Units @ 1	17,155.77	17,155.77
04/03/2025	SALE CASH SETTLEMENT	404.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 404.36 Units @ 1	404.36	404.36
04/03/2025	SALE CASH SETTLEMENT	17,270.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 17,270.19 Units @ 1	17,270.19	17,270.19
04/03/2025	PURCHASE CASH SETTLEMENT	2,229.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 2,229.92 Units @ 1	2,229.92	2,229.92
04/03/2025	PURCHASE CASH SETTLEMENT	29,414.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 29,414.62 Units @ 1	29,414.62	29,414.62

Date	Transaction	Description	EBT Cost	Market Value
04/03/2025	SALE CASH SETTLEMENT	40,992.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 40,992.85 Units @ 1	40,992.85	40,992.85
04/03/2025	SALE CASH SETTLEMENT	84,154.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 84,154.56 Units @ 1	84,154.56	84,154.56
04/03/2025	SALE CASH SETTLEMENT	920,996.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 920,996.12 Units @ 1	920,996.12	920,996.12
04/03/2025	SALE CASH SETTLEMENT	47,030.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2025 Settle 04/03/2025 47,030.57 Units @ 1	47,030.57	47,030.57
04/04/2025	PURCHASE CASH SETTLEMENT	314 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 314 Units @ 1	314.00	314.00
04/04/2025	PURCHASE CASH SETTLEMENT	33,201.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 33,201.8 Units @ 1	33,201.80	33,201.80
04/04/2025	PURCHASE CASH SETTLEMENT	519.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 519.89 Units @ 1	519.89	519.89
04/04/2025	PURCHASE CASH SETTLEMENT	4,554.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 4,554.9 Units @ 1	4,554.90	4,554.90

Date	Transaction	Description	EBT Cost	Market Value
04/04/2025	PURCHASE CASH SETTLEMENT	3,305.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 3,305.25 Units @ 1	3,305.25	3,305.25
04/04/2025	SALE CASH SETTLEMENT	191,675.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 191,675.4 Units @ 1	191,675.40	191,675.40
04/04/2025	SALE CASH SETTLEMENT	60,893.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 60,893.48 Units @ 1	60,893.48	60,893.48
04/04/2025	PURCHASE CASH SETTLEMENT	902,522.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 902,522.5 Units @ 1	902,522.50	902,522.50
04/04/2025	PURCHASE CASH SETTLEMENT	11,117.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2025 Settle 04/04/2025 11,117.25 Units @ 1	11,117.25	11,117.25
04/07/2025	SALE CASH SETTLEMENT	151,951.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 151,951.53 Units @ 1	151,951.53	151,951.53
04/07/2025	PURCHASE CASH SETTLEMENT	15,349.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 15,349.5 Units @ 1	15,349.50	15,349.50
04/07/2025	PURCHASE CASH SETTLEMENT	15,277.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 15,277.39 Units @ 1	15,277.39	15,277.39

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	PURCHASE CASH SETTLEMENT	385.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 385.55 Units @ 1	385.55	385.55
04/07/2025	PURCHASE CASH SETTLEMENT	13,541.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 13,541.13 Units @ 1	13,541.13	13,541.13
04/07/2025	PURCHASE CASH SETTLEMENT	3,910.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 3,910.96 Units @ 1	3,910.96	3,910.96
04/07/2025	SALE CASH SETTLEMENT	382,741.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 382,741.67 Units @ 1	382,741.67	382,741.67
04/07/2025	SALE CASH SETTLEMENT	221,977.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 221,977.09 Units @ 1	221,977.09	221,977.09
04/07/2025	SALE CASH SETTLEMENT	5,813.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/07/2025 Settle 04/07/2025 5,813.85 Units @ 1	5,813.85	5,813.85
04/08/2025	SALE CASH SETTLEMENT	19,693.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 19,693.77 Units @ 1	19,693.77	19,693.77
04/08/2025	SALE CASH SETTLEMENT	14,863.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 14,863.27 Units @ 1	14,863.27	14,863.27

Date	Transaction	Description	EBT Cost	Market Value
04/08/2025	SALE CASH SETTLEMENT	112,415.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 112,415.37 Units @ 1	112,415.37	112,415.37
04/08/2025	SALE CASH SETTLEMENT	20,834.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 20,834.47 Units @ 1	20,834.47	20,834.47
04/08/2025	SALE CASH SETTLEMENT	42,167.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 42,167.45 Units @ 1	42,167.45	42,167.45
04/08/2025	SALE CASH SETTLEMENT	67,513.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 67,513.52 Units @ 1	67,513.52	67,513.52
04/08/2025	SALE CASH SETTLEMENT	12,847.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 12,847.44 Units @ 1	12,847.44	12,847.44
04/08/2025	SALE CASH SETTLEMENT	927.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 927.64 Units @ 1	927.64	927.64
04/08/2025	SALE CASH SETTLEMENT	11,044.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 11,044.85 Units @ 1	11,044.85	11,044.85
04/08/2025	PURCHASE CASH SETTLEMENT	26,244.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 26,244.42 Units @ 1	26,244.42	26,244.42

Date	Transaction	Description	EBT Cost	Market Value
04/08/2025	SALE CASH SETTLEMENT	49,607.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 49,607.93 Units @ 1	49,607.93	49,607.93
04/08/2025	SALE CASH SETTLEMENT	88,253.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 88,253.94 Units @ 1	88,253.94	88,253.94
04/08/2025	SALE CASH SETTLEMENT	925,276.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 925,276.88 Units @ 1	925,276.88	925,276.88
04/08/2025	SALE CASH SETTLEMENT	12,642.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 12,642.83 Units @ 1	12,642.83	12,642.83
04/08/2025	SALE CASH SETTLEMENT	26,720.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2025 Settle 04/08/2025 26,720.2 Units @ 1	26,720.20	26,720.20
04/09/2025	SALE CASH SETTLEMENT	57,743.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 57,743.6 Units @ 1	57,743.60	57,743.60
04/09/2025	SALE CASH SETTLEMENT	12,619.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 12,619.14 Units @ 1	12,619.14	12,619.14
04/09/2025	PURCHASE CASH SETTLEMENT	6,269.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 6,269.55 Units @ 1	6,269.55	6,269.55

Date	Transaction	Description	EBT Cost	Market Value
04/09/2025	PURCHASE CASH SETTLEMENT	8,697.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 8,697.14 Units @ 1	8,697.14	8,697.14
04/09/2025	PURCHASE CASH SETTLEMENT	1,769.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 1,769.95 Units @ 1	1,769.95	1,769.95
04/09/2025	SALE CASH SETTLEMENT	151,469.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 151,469.29 Units @ 1	151,469.29	151,469.29
04/09/2025	PURCHASE CASH SETTLEMENT	37,170.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 37,170.55 Units @ 1	37,170.55	37,170.55
04/09/2025	SALE CASH SETTLEMENT	25,620.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 25,620.57 Units @ 1	25,620.57	25,620.57
04/09/2025	PURCHASE CASH SETTLEMENT	580.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2025 Settle 04/09/2025 580.02 Units @ 1	580.02	580.02
04/10/2025	PURCHASE CASH SETTLEMENT	787,648.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 787,648.87 Units @ 1	787,648.87	787,648.87
04/10/2025	PURCHASE CASH SETTLEMENT	5,544.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 5,544.9 Units @ 1	5,544.90	5,544.90

Date	Transaction	Description	EBT Cost	Market Value
04/10/2025	PURCHASE CASH SETTLEMENT	9,981.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 9,981.78 Units @ 1	9,981.78	9,981.78
04/10/2025	PURCHASE CASH SETTLEMENT	23,609.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 23,609.91 Units @ 1	23,609.91	23,609.91
04/10/2025	SALE CASH SETTLEMENT	12,012.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 12,012.91 Units @ 1	12,012.91	12,012.91
04/10/2025	PURCHASE CASH SETTLEMENT	12,048.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 12,048.45 Units @ 1	12,048.45	12,048.45
04/10/2025	PURCHASE CASH SETTLEMENT	11,869.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 11,869.05 Units @ 1	11,869.05	11,869.05
04/10/2025	PURCHASE CASH SETTLEMENT	383,395.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 383,395.02 Units @ 1	383,395.02	383,395.02
04/10/2025	SALE CASH SETTLEMENT	15,031.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 15,031.47 Units @ 1	15,031.47	15,031.47
04/10/2025	PURCHASE CASH SETTLEMENT	22,150.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2025 Settle 04/10/2025 22,150.21 Units @ 1	22,150.21	22,150.21

Date	Transaction	Description	EBT Cost	Market Value
04/11/2025	PURCHASE CASH SETTLEMENT	10,540.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 10,540.11 Units @ 1	10,540.11	10,540.11
04/11/2025	PURCHASE CASH SETTLEMENT	39,955.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 39,955.33 Units @ 1	39,955.33	39,955.33
04/11/2025	PURCHASE CASH SETTLEMENT	23,962.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 23,962.76 Units @ 1	23,962.76	23,962.76
04/11/2025	PURCHASE CASH SETTLEMENT	22,285.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 22,285.65 Units @ 1	22,285.65	22,285.65
04/11/2025	PURCHASE CASH SETTLEMENT	1,449.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 1,449.82 Units @ 1	1,449.82	1,449.82
04/11/2025	PURCHASE CASH SETTLEMENT	450.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 450.6 Units @ 1	450.60	450.60
04/11/2025	SALE CASH SETTLEMENT	52,167.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 52,167.87 Units @ 1	52,167.87	52,167.87
04/11/2025	PURCHASE CASH SETTLEMENT	41,656.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 41,656.56 Units @ 1	41,656.56	41,656.56

Date	Transaction	Description	EBT Cost	Market Value
04/11/2025	SALE CASH SETTLEMENT	25,736.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 25,736.59 Units @ 1	25,736.59	25,736.59
04/11/2025	PURCHASE CASH SETTLEMENT	14,197.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2025 Settle 04/11/2025 14,197.51 Units @ 1	14,197.51	14,197.51
04/14/2025	PURCHASE CASH SETTLEMENT	86,419.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 86,419.61 Units @ 1	86,419.61	86,419.61
04/14/2025	SALE CASH SETTLEMENT	8,357.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 8,357.68 Units @ 1	8,357.68	8,357.68
04/14/2025	PURCHASE CASH SETTLEMENT	8,197.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 8,197.31 Units @ 1	8,197.31	8,197.31
04/14/2025	SALE CASH SETTLEMENT	43,504.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 43,504.84 Units @ 1	43,504.84	43,504.84
04/14/2025	SALE CASH SETTLEMENT	220,134.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 220,134.86 Units @ 1	220,134.86	220,134.86
04/14/2025	PURCHASE CASH SETTLEMENT	927,142.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 927,142.01 Units @ 1	927,142.01	927,142.01

Date	Transaction	Description	EBT Cost	Market Value
04/14/2025	PURCHASE CASH SETTLEMENT	220,907.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 220,907.57 Units @ 1	220,907.57	220,907.57
04/14/2025	PURCHASE CASH SETTLEMENT	14,788.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/14/2025 Settle 04/14/2025 14,788.1 Units @ 1	14,788.10	14,788.10
04/15/2025	PURCHASE CASH SETTLEMENT	4,081.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 4,081.53 Units @ 1	4,081.53	4,081.53
04/15/2025	PURCHASE CASH SETTLEMENT	92,817.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 92,817.09 Units @ 1	92,817.09	92,817.09
04/15/2025	SALE CASH SETTLEMENT	8,452.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 8,452.91 Units @ 1	8,452.91	8,452.91
04/15/2025	PURCHASE CASH SETTLEMENT	28,434.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 28,434.85 Units @ 1	28,434.85	28,434.85
04/15/2025	PURCHASE CASH SETTLEMENT	4,680.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 4,680.01 Units @ 1	4,680.01	4,680.01
04/15/2025	PURCHASE CASH SETTLEMENT	7,180.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 7,180.79 Units @ 1	7,180.79	7,180.79

Date	Transaction	Description	EBT Cost	Market Value
04/15/2025	SALE CASH SETTLEMENT	46,735.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 46,735.09 Units @ 1	46,735.09	46,735.09
04/15/2025	PURCHASE CASH SETTLEMENT	13,022.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 13,022.59 Units @ 1	13,022.59	13,022.59
04/15/2025	SALE CASH SETTLEMENT	344,903.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 344,903.12 Units @ 1	344,903.12	344,903.12
04/15/2025	PURCHASE CASH SETTLEMENT	2,524.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 2,524.07 Units @ 1	2,524.07	2,524.07
04/15/2025	PURCHASE CASH SETTLEMENT	497,614.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 497,614.8 Units @ 1	497,614.80	497,614.80
04/15/2025	PURCHASE CASH SETTLEMENT	1,217,537.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 1,217,537.25 Units @ 1	1,217,537.25	1,217,537.25
04/15/2025	PURCHASE CASH SETTLEMENT	21,571.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2025 Settle 04/15/2025 21,571.88 Units @ 1	21,571.88	21,571.88
04/16/2025	PURCHASE CASH SETTLEMENT	4,625.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 4,625.69 Units @ 1	4,625.69	4,625.69

Date	Transaction	Description	EBT Cost	Market Value
04/16/2025	PURCHASE CASH SETTLEMENT	20,774.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 20,774.06 Units @ 1	20,774.06	20,774.06
04/16/2025	PURCHASE CASH SETTLEMENT	125.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 125.04 Units @ 1	125.04	125.04
04/16/2025	PURCHASE CASH SETTLEMENT	12,328.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 12,328.09 Units @ 1	12,328.09	12,328.09
04/16/2025	PURCHASE CASH SETTLEMENT	234,108.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 234,108.41 Units @ 1	234,108.41	234,108.41
04/16/2025	SALE CASH SETTLEMENT	71,793.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 71,793.69 Units @ 1	71,793.69	71,793.69
04/16/2025	SALE CASH SETTLEMENT	12,295.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 12,295.45 Units @ 1	12,295.45	12,295.45
04/16/2025	PURCHASE CASH SETTLEMENT	395,968.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 395,968.13 Units @ 1	395,968.13	395,968.13
04/16/2025	PURCHASE CASH SETTLEMENT	10,954.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2025 Settle 04/16/2025 10,954.81 Units @ 1	10,954.81	10,954.81

Date	Transaction	Description	EBT Cost	Market Value
04/17/2025	PURCHASE CASH SETTLEMENT	29,722.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 29,722.5 Units @ 1	29,722.50	29,722.50
04/17/2025	PURCHASE CASH SETTLEMENT	8,567.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 8,567.97 Units @ 1	8,567.97	8,567.97
04/17/2025	SALE CASH SETTLEMENT	1,239.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 1,239.7 Units @ 1	1,239.70	1,239.70
04/17/2025	PURCHASE CASH SETTLEMENT	258.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 258.88 Units @ 1	258.88	258.88
04/17/2025	PURCHASE CASH SETTLEMENT	4,099 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 4,099 Units @ 1	4,099.00	4,099.00
04/17/2025	SALE CASH SETTLEMENT	2,867.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 2,867.42 Units @ 1	2,867.42	2,867.42
04/17/2025	PURCHASE CASH SETTLEMENT	118,161.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 118,161.25 Units @ 1	118,161.25	118,161.25
04/17/2025	SALE CASH SETTLEMENT	1,278,800.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2025 Settle 04/17/2025 1,278,800.07 Units @ 1	1,278,800.07	1,278,800.07

Date	Transaction	Description	EBT Cost	Market Value
04/21/2025	SALE CASH SETTLEMENT	264.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 264.2 Units @ 1	264.20	264.20
04/21/2025	PURCHASE CASH SETTLEMENT	5,586.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 5,586.53 Units @ 1	5,586.53	5,586.53
04/21/2025	PURCHASE CASH SETTLEMENT	17,002.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 17,002.53 Units @ 1	17,002.53	17,002.53
04/21/2025	SALE CASH SETTLEMENT	2,331.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 2,331.29 Units @ 1	2,331.29	2,331.29
04/21/2025	PURCHASE CASH SETTLEMENT	7,465.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 7,465.29 Units @ 1	7,465.29	7,465.29
04/21/2025	PURCHASE CASH SETTLEMENT	5,176.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 5,176.34 Units @ 1	5,176.34	5,176.34
04/21/2025	SALE CASH SETTLEMENT	46,478.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 46,478.29 Units @ 1	46,478.29	46,478.29
04/21/2025	PURCHASE CASH SETTLEMENT	1,686.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 1,686.88 Units @ 1	1,686.88	1,686.88

Date	Transaction	Description	EBT Cost	Market Value
04/21/2025	PURCHASE CASH SETTLEMENT	119,740.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 119,740.89 Units @ 1	119,740.89	119,740.89
04/21/2025	PURCHASE CASH SETTLEMENT	53,296.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 53,296.72 Units @ 1	53,296.72	53,296.72
04/21/2025	PURCHASE CASH SETTLEMENT	33,353.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 33,353.67 Units @ 1	33,353.67	33,353.67
04/21/2025	PURCHASE CASH SETTLEMENT	6,058.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/21/2025 Settle 04/21/2025 6,058.28 Units @ 1	6,058.28	6,058.28
04/22/2025	PURCHASE CASH SETTLEMENT	22,206.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 22,206.58 Units @ 1	22,206.58	22,206.58
04/22/2025	PURCHASE CASH SETTLEMENT	779.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 779.08 Units @ 1	779.08	779.08
04/22/2025	PURCHASE CASH SETTLEMENT	1,417.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 1,417.25 Units @ 1	1,417.25	1,417.25
04/22/2025	SALE CASH SETTLEMENT	26,927.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 26,927.16 Units @ 1	26,927.16	26,927.16

Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	PURCHASE CASH SETTLEMENT	158,996.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 158,996.81 Units @ 1	158,996.81	158,996.81
04/22/2025	PURCHASE CASH SETTLEMENT	39,389.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 39,389.07 Units @ 1	39,389.07	39,389.07
04/22/2025	PURCHASE CASH SETTLEMENT	19,036.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 19,036.16 Units @ 1	19,036.16	19,036.16
04/22/2025	PURCHASE CASH SETTLEMENT	3,171.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2025 Settle 04/22/2025 3,171.78 Units @ 1	3,171.78	3,171.78
04/23/2025	PURCHASE CASH SETTLEMENT	4,307.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 4,307.87 Units @ 1	4,307.87	4,307.87
04/23/2025	PURCHASE CASH SETTLEMENT	2,929.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 2,929.57 Units @ 1	2,929.57	2,929.57
04/23/2025	PURCHASE CASH SETTLEMENT	13,332.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 13,332.26 Units @ 1	13,332.26	13,332.26
04/23/2025	PURCHASE CASH SETTLEMENT	1,704.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 1,704.56 Units @ 1	1,704.56	1,704.56

Date	Transaction	Description	EBT Cost	Market Value
04/23/2025	SALE CASH SETTLEMENT	115,383.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 115,383.83 Units @ 1	115,383.83	115,383.83
04/23/2025	SALE CASH SETTLEMENT	6,149.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 6,149.16 Units @ 1	6,149.16	6,149.16
04/23/2025	SALE CASH SETTLEMENT	19,116.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 19,116.86 Units @ 1	19,116.86	19,116.86
04/23/2025	PURCHASE CASH SETTLEMENT	1,126,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 1,126,000 Units @ 1	1,126,000.00	1,126,000.00
04/23/2025	SALE CASH SETTLEMENT	39,131.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2025 Settle 04/23/2025 39,131.66 Units @ 1	39,131.66	39,131.66
04/24/2025	SALE CASH SETTLEMENT	390,698.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 390,698.05 Units @ 1	390,698.05	390,698.05
04/24/2025	PURCHASE CASH SETTLEMENT	17,775.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 17,775.13 Units @ 1	17,775.13	17,775.13
04/24/2025	SALE CASH SETTLEMENT	3,729.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 3,729.75 Units @ 1	3,729.75	3,729.75

Date	Transaction	Description	EBT Cost	Market Value
04/24/2025	PURCHASE CASH SETTLEMENT	16,939.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 16,939.86 Units @ 1	16,939.86	16,939.86
04/24/2025	PURCHASE CASH SETTLEMENT	286,595.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 286,595.17 Units @ 1	286,595.17	286,595.17
04/24/2025	PURCHASE CASH SETTLEMENT	4,550.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 4,550.83 Units @ 1	4,550.83	4,550.83
04/24/2025	SALE CASH SETTLEMENT	110,160.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 110,160.32 Units @ 1	110,160.32	110,160.32
04/24/2025	PURCHASE CASH SETTLEMENT	14,477.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 14,477.52 Units @ 1	14,477.52	14,477.52
04/24/2025	PURCHASE CASH SETTLEMENT	5,217.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2025 Settle 04/24/2025 5,217.95 Units @ 1	5,217.95	5,217.95
04/25/2025	PURCHASE CASH SETTLEMENT	21,688.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 21,688.72 Units @ 1	21,688.72	21,688.72
04/25/2025	SALE CASH SETTLEMENT	5,240.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 5,240.77 Units @ 1	5,240.77	5,240.77

Date	Transaction	Description	EBT Cost	Market Value
04/25/2025	PURCHASE CASH SETTLEMENT	2,899.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 2,899.2 Units @ 1	2,899.20	2,899.20
04/25/2025	PURCHASE CASH SETTLEMENT	66,926.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 66,926.78 Units @ 1	66,926.78	66,926.78
04/25/2025	PURCHASE CASH SETTLEMENT	77,440.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 77,440.84 Units @ 1	77,440.84	77,440.84
04/25/2025	PURCHASE CASH SETTLEMENT	4,479.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 4,479.11 Units @ 1	4,479.11	4,479.11
04/25/2025	SALE CASH SETTLEMENT	84,612.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 84,612.58 Units @ 1	84,612.58	84,612.58
04/25/2025	PURCHASE CASH SETTLEMENT	18,047.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 18,047.52 Units @ 1	18,047.52	18,047.52
04/25/2025	SALE CASH SETTLEMENT	12,813.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 12,813.95 Units @ 1	12,813.95	12,813.95
04/25/2025	SALE CASH SETTLEMENT	439,689.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 439,689.36 Units @ 1	439,689.36	439,689.36

Date	Transaction	Description	EBT Cost	Market Value
04/25/2025	SALE CASH SETTLEMENT	33,613.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 33,613.93 Units @ 1	33,613.93	33,613.93
04/25/2025	PURCHASE CASH SETTLEMENT	11,105.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2025 Settle 04/25/2025 11,105.1 Units @ 1	11,105.10	11,105.10
04/28/2025	PURCHASE CASH SETTLEMENT	21,739.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 21,739.6 Units @ 1	21,739.60	21,739.60
04/28/2025	PURCHASE CASH SETTLEMENT	32,142.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 32,142.41 Units @ 1	32,142.41	32,142.41
04/28/2025	PURCHASE CASH SETTLEMENT	20,552.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 20,552.48 Units @ 1	20,552.48	20,552.48
04/28/2025	PURCHASE CASH SETTLEMENT	2,382.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 2,382.46 Units @ 1	2,382.46	2,382.46
04/28/2025	PURCHASE CASH SETTLEMENT	22,717.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 22,717.63 Units @ 1	22,717.63	22,717.63
04/28/2025	PURCHASE CASH SETTLEMENT	305,433.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 305,433.39 Units @ 1	305,433.39	305,433.39

Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	PURCHASE CASH SETTLEMENT	1,717.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 1,717.96 Units @ 1	1,717.96	1,717.96
04/28/2025	SALE CASH SETTLEMENT	34,838.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 34,838.22 Units @ 1	34,838.22	34,838.22
04/28/2025	PURCHASE CASH SETTLEMENT	163.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/28/2025 Settle 04/28/2025 163.88 Units @ 1	163.88	163.88
04/29/2025	PURCHASE CASH SETTLEMENT	9,590.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 9,590.38 Units @ 1	9,590.38	9,590.38
04/29/2025	SALE CASH SETTLEMENT	18,634.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 18,634.83 Units @ 1	18,634.83	18,634.83
04/29/2025	SALE CASH SETTLEMENT	40,974.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 40,974.45 Units @ 1	40,974.45	40,974.45
04/29/2025	PURCHASE CASH SETTLEMENT	7,171.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 7,171.65 Units @ 1	7,171.65	7,171.65
04/29/2025	PURCHASE CASH SETTLEMENT	116,640.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 116,640.69 Units @ 1	116,640.69	116,640.69

Date	Transaction	Description	EBT Cost	Market Value
04/29/2025	SALE CASH SETTLEMENT	61,025.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 61,025.43 Units @ 1	61,025.43	61,025.43
04/29/2025	SALE CASH SETTLEMENT	795,661.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2025 Settle 04/29/2025 795,661.22 Units @ 1	795,661.22	795,661.22
04/30/2025	PURCHASE CASH SETTLEMENT	39.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 39.41 Units @ 1	39.41	39.41
04/30/2025	PURCHASE CASH SETTLEMENT	3,536.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 3,536.39 Units @ 1	3,536.39	3,536.39
04/30/2025	PURCHASE CASH SETTLEMENT	14,831.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 14,831.6 Units @ 1	14,831.60	14,831.60
04/30/2025	PURCHASE CASH SETTLEMENT	1,834.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 1,834.87 Units @ 1	1,834.87	1,834.87
04/30/2025	PURCHASE CASH SETTLEMENT	193,268.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 193,268.29 Units @ 1	193,268.29	193,268.29
04/30/2025	PURCHASE CASH SETTLEMENT	3.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 3.9 Units @ 1	3.90	3.90

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE CASH SETTLEMENT	10.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 10.59 Units @ 1	10.59	10.59
04/30/2025	PURCHASE CASH SETTLEMENT	452.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 452.74 Units @ 1	452.74	452.74
04/30/2025	PURCHASE CASH SETTLEMENT	42,206.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 42,206.46 Units @ 1	42,206.46	42,206.46
04/30/2025	PURCHASE CASH SETTLEMENT	26.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 26.17 Units @ 1	26.17	26.17
04/30/2025	PURCHASE CASH SETTLEMENT	2,677.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 2,677.36 Units @ 1	2,677.36	2,677.36
04/30/2025	PURCHASE CASH SETTLEMENT	86,042.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 86,042.74 Units @ 1	86,042.74	86,042.74
04/30/2025	PURCHASE CASH SETTLEMENT	46.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 46.87 Units @ 1	46.87	46.87
04/30/2025	PURCHASE CASH SETTLEMENT	502.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 502.08 Units @ 1	502.08	502.08

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE CASH SETTLEMENT	1,034.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 1,034.89 Units @ 1	1,034.89	1,034.89
04/30/2025	PURCHASE CASH SETTLEMENT	17.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 17.3 Units @ 1	17.30	17.30
04/30/2025	PURCHASE CASH SETTLEMENT	541.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 541.41 Units @ 1	541.41	541.41
04/30/2025	PURCHASE CASH SETTLEMENT	907.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 907.1 Units @ 1	907.10	907.10
04/30/2025	PURCHASE CASH SETTLEMENT	47.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 47.49 Units @ 1	47.49	47.49
04/30/2025	PURCHASE CASH SETTLEMENT	815.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 815.7 Units @ 1	815.70	815.70
04/30/2025	PURCHASE CASH SETTLEMENT	14.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 14.56 Units @ 1	14.56	14.56
04/30/2025	PURCHASE CASH SETTLEMENT	1,446.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 1,446.36 Units @ 1	1,446.36	1,446.36

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	SALE CASH SETTLEMENT	876,563.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 876,563.48 Units @ 1	876,563.48	876,563.48
04/30/2025	PURCHASE CASH SETTLEMENT	2.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 2.84 Units @ 1	2.84	2.84
04/30/2025	PURCHASE CASH SETTLEMENT	391.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 391.85 Units @ 1	391.85	391.85
04/30/2025	PURCHASE CASH SETTLEMENT	7,419.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 7,419.58 Units @ 1	7,419.58	7,419.58
04/30/2025	PURCHASE CASH SETTLEMENT	43.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 43.51 Units @ 1	43.51	43.51
04/30/2025	PURCHASE CASH SETTLEMENT	4,595.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 4,595.36 Units @ 1	4,595.36	4,595.36
04/30/2025	PURCHASE CASH SETTLEMENT	47,520.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 47,520.92 Units @ 1	47,520.92	47,520.92
04/30/2025	PURCHASE CASH SETTLEMENT	417.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 417.57 Units @ 1	417.57	417.57

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE CASH SETTLEMENT	66,039.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 66,039.59 Units @ 1	66,039.59	66,039.59
04/30/2025	PURCHASE CASH SETTLEMENT	46.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 46.94 Units @ 1	46.94	46.94
04/30/2025	PURCHASE CASH SETTLEMENT	2,024.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 2,024.5 Units @ 1	2,024.50	2,024.50
04/30/2025	PURCHASE CASH SETTLEMENT	4,858.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 4,858.87 Units @ 1	4,858.87	4,858.87
04/30/2025	PURCHASE CASH SETTLEMENT	902.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 902.57 Units @ 1	902.57	902.57
04/30/2025	PURCHASE CASH SETTLEMENT	916,476.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 916,476.76 Units @ 1	916,476.76	916,476.76
04/30/2025	PURCHASE CASH SETTLEMENT	1,203.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 1,203.96 Units @ 1	1,203.96	1,203.96
04/30/2025	PURCHASE CASH SETTLEMENT	272.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2025 Settle 04/30/2025 272.27 Units @ 1	272.27	272.27

Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	PURCHASE CASH SETTLEMENT	125,637.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 125,637.82 Units @ 1	125,637.82	125,637.82
05/01/2025	SALE CASH SETTLEMENT	152,549.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 152,549.81 Units @ 1	152,549.81	152,549.81
05/01/2025	SALE CASH SETTLEMENT	13,334.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 13,334.48 Units @ 1	13,334.48	13,334.48
05/01/2025	PURCHASE CASH SETTLEMENT	10,450.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 10,450.2 Units @ 1	10,450.20	10,450.20
05/01/2025	PURCHASE CASH SETTLEMENT	822.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 822.01 Units @ 1	822.01	822.01
05/01/2025	PURCHASE CASH SETTLEMENT	820.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 820.14 Units @ 1	820.14	820.14
05/01/2025	PURCHASE CASH SETTLEMENT	7,393.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 7,393.4 Units @ 1	7,393.40	7,393.40
05/01/2025	SALE CASH SETTLEMENT	97,915.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 97,915.44 Units @ 1	97,915.44	97,915.44

Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	PURCHASE CASH SETTLEMENT	554.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 554.4 Units @ 1	554.40	554.40
05/01/2025	SALE CASH SETTLEMENT	26,633.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 26,633.31 Units @ 1	26,633.31	26,633.31
05/01/2025	PURCHASE CASH SETTLEMENT	694,146.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 694,146.07 Units @ 1	694,146.07	694,146.07
05/01/2025	PURCHASE CASH SETTLEMENT	16,786.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 16,786.43 Units @ 1	16,786.43	16,786.43
05/01/2025	PURCHASE CASH SETTLEMENT	47,023.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2025 Settle 05/01/2025 47,023.04 Units @ 1	47,023.04	47,023.04
05/02/2025	PURCHASE CASH SETTLEMENT	9,014.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 9,014.89 Units @ 1	9,014.89	9,014.89
05/02/2025	PURCHASE CASH SETTLEMENT	225,019.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 225,019.43 Units @ 1	225,019.43	225,019.43
05/02/2025	SALE CASH SETTLEMENT	5.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 5.67 Units @ 1	5.67	5.67

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	PURCHASE CASH SETTLEMENT	692 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 692 Units @ 1	692.00	692.00
05/02/2025	SALE CASH SETTLEMENT	263,473.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 263,473.08 Units @ 1	263,473.08	263,473.08
05/02/2025	SALE CASH SETTLEMENT	52,149.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 52,149.43 Units @ 1	52,149.43	52,149.43
05/02/2025	SALE CASH SETTLEMENT	214,305.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 214,305.21 Units @ 1	214,305.21	214,305.21
05/02/2025	SALE CASH SETTLEMENT	583,888.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2025 Settle 05/02/2025 583,888.45 Units @ 1	583,888.45	583,888.45
05/05/2025	PURCHASE CASH SETTLEMENT	21,984.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 21,984.23 Units @ 1	21,984.23	21,984.23
05/05/2025	SALE CASH SETTLEMENT	23,686.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 23,686.69 Units @ 1	23,686.69	23,686.69
05/05/2025	PURCHASE CASH SETTLEMENT	27,022.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 27,022.5 Units @ 1	27,022.50	27,022.50

Date	Transaction	Description	EBT Cost	Market Value
05/05/2025	SALE CASH SETTLEMENT	402.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 402.22 Units @ 1	402.22	402.22
05/05/2025	PURCHASE CASH SETTLEMENT	9,355.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 9,355.57 Units @ 1	9,355.57	9,355.57
05/05/2025	SALE CASH SETTLEMENT	8,661.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 8,661.51 Units @ 1	8,661.51	8,661.51
05/05/2025	SALE CASH SETTLEMENT	51,214.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 51,214.08 Units @ 1	51,214.08	51,214.08
05/05/2025	SALE CASH SETTLEMENT	937,077.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 937,077.04 Units @ 1	937,077.04	937,077.04
05/05/2025	SALE CASH SETTLEMENT	19,466.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/05/2025 Settle 05/05/2025 19,466.92 Units @ 1	19,466.92	19,466.92
05/06/2025	PURCHASE CASH SETTLEMENT	3,219.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 3,219.95 Units @ 1	3,219.95	3,219.95
05/06/2025	SALE CASH SETTLEMENT	1,579.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 1,579.8 Units @ 1	1,579.80	1,579.80

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SALE CASH SETTLEMENT	3,870.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 3,870.85 Units @ 1	3,870.85	3,870.85
05/06/2025	PURCHASE CASH SETTLEMENT	48,910.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 48,910.32 Units @ 1	48,910.32	48,910.32
05/06/2025	PURCHASE CASH SETTLEMENT	13,191.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 13,191.96 Units @ 1	13,191.96	13,191.96
05/06/2025	PURCHASE CASH SETTLEMENT	55,639.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 55,639.54 Units @ 1	55,639.54	55,639.54
05/06/2025	SALE CASH SETTLEMENT	1,714.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 1,714.28 Units @ 1	1,714.28	1,714.28
05/06/2025	SALE CASH SETTLEMENT	13,064.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2025 Settle 05/06/2025 13,064.37 Units @ 1	13,064.37	13,064.37
05/07/2025	PURCHASE CASH SETTLEMENT	13,993.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 13,993.2 Units @ 1	13,993.20	13,993.20
05/07/2025	PURCHASE CASH SETTLEMENT	26,349.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 26,349.55 Units @ 1	26,349.55	26,349.55

Date	Transaction	Description	EBT Cost	Market Value
05/07/2025	PURCHASE CASH SETTLEMENT	19,455.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 19,455.35 Units @ 1	19,455.35	19,455.35
05/07/2025	SALE CASH SETTLEMENT	41,483.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 41,483.51 Units @ 1	41,483.51	41,483.51
05/07/2025	PURCHASE CASH SETTLEMENT	479.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 479.01 Units @ 1	479.01	479.01
05/07/2025	SALE CASH SETTLEMENT	61,686.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2025 Settle 05/07/2025 61,686.94 Units @ 1	61,686.94	61,686.94
05/08/2025	SALE CASH SETTLEMENT	415,762.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 415,762.77 Units @ 1	415,762.77	415,762.77
05/08/2025	PURCHASE CASH SETTLEMENT	6,676.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 6,676.12 Units @ 1	6,676.12	6,676.12
05/08/2025	SALE CASH SETTLEMENT	30,044.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 30,044.08 Units @ 1	30,044.08	30,044.08
05/08/2025	SALE CASH SETTLEMENT	21,023.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 21,023.07 Units @ 1	21,023.07	21,023.07

Date	Transaction	Description	EBT Cost	Market Value
05/08/2025	SALE CASH SETTLEMENT	7,900.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 7,900.8 Units @ 1	7,900.80	7,900.80
05/08/2025	SALE CASH SETTLEMENT	5,621.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 5,621.6 Units @ 1	5,621.60	5,621.60
05/08/2025	SALE CASH SETTLEMENT	13,593 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 13,593 Units @ 1	13,593.00	13,593.00
05/08/2025	SALE CASH SETTLEMENT	14,440.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 14,440.77 Units @ 1	14,440.77	14,440.77
05/08/2025	SALE CASH SETTLEMENT	10,917.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 10,917.15 Units @ 1	10,917.15	10,917.15
05/08/2025	PURCHASE CASH SETTLEMENT	858.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 858.16 Units @ 1	858.16	858.16
05/08/2025	PURCHASE CASH SETTLEMENT	80,096.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 80,096.14 Units @ 1	80,096.14	80,096.14
05/08/2025	SALE CASH SETTLEMENT	67,473.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 67,473.62 Units @ 1	67,473.62	67,473.62

Date	Transaction	Description	EBT Cost	Market Value
05/08/2025	PURCHASE CASH SETTLEMENT	384,931.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 384,931.08 Units @ 1	384,931.08	384,931.08
05/08/2025	SALE CASH SETTLEMENT	232,620.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 232,620.45 Units @ 1	232,620.45	232,620.45
05/08/2025	SALE CASH SETTLEMENT	2,940.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2025 Settle 05/08/2025 2,940.32 Units @ 1	2,940.32	2,940.32
05/09/2025	SALE CASH SETTLEMENT	21,984.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 21,984.23 Units @ 1	21,984.23	21,984.23
05/09/2025	PURCHASE CASH SETTLEMENT	9,352.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 9,352.95 Units @ 1	9,352.95	9,352.95
05/09/2025	PURCHASE CASH SETTLEMENT	10,965 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 10,965 Units @ 1	10,965.00	10,965.00
05/09/2025	PURCHASE CASH SETTLEMENT	7,037.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 7,037.38 Units @ 1	7,037.38	7,037.38
05/09/2025	PURCHASE CASH SETTLEMENT	52,412.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 52,412.05 Units @ 1	52,412.05	52,412.05

Date	Transaction	Description	EBT Cost	Market Value
05/09/2025	PURCHASE CASH SETTLEMENT	93,309.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 93,309.11 Units @ 1	93,309.11	93,309.11
05/09/2025	PURCHASE CASH SETTLEMENT	29,234.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 29,234.26 Units @ 1	29,234.26	29,234.26
05/09/2025	PURCHASE CASH SETTLEMENT	1,666 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 1,666 Units @ 1	1,666.00	1,666.00
05/09/2025	PURCHASE CASH SETTLEMENT	251,032.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 251,032.53 Units @ 1	251,032.53	251,032.53
05/09/2025	SALE CASH SETTLEMENT	29,336.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 29,336.48 Units @ 1	29,336.48	29,336.48
05/09/2025	PURCHASE CASH SETTLEMENT	74,970.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 74,970.45 Units @ 1	74,970.45	74,970.45
05/09/2025	PURCHASE CASH SETTLEMENT	23,812.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2025 Settle 05/09/2025 23,812.5 Units @ 1	23,812.50	23,812.50
05/12/2025	PURCHASE CASH SETTLEMENT	26,888.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 26,888.57 Units @ 1	26,888.57	26,888.57

Date	Transaction	Description	EBT Cost	Market Value
05/12/2025	PURCHASE CASH SETTLEMENT	11,056.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 11,056.83 Units @ 1	11,056.83	11,056.83
05/12/2025	SALE CASH SETTLEMENT	32,293.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 32,293.28 Units @ 1	32,293.28	32,293.28
05/12/2025	PURCHASE CASH SETTLEMENT	7,549.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 7,549.07 Units @ 1	7,549.07	7,549.07
05/12/2025	PURCHASE CASH SETTLEMENT	62,020.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 62,020.47 Units @ 1	62,020.47	62,020.47
05/12/2025	SALE CASH SETTLEMENT	50,572.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 50,572.42 Units @ 1	50,572.42	50,572.42
05/12/2025	SALE CASH SETTLEMENT	466,731.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 466,731.8 Units @ 1	466,731.80	466,731.80
05/12/2025	PURCHASE CASH SETTLEMENT	23,947.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/12/2025 Settle 05/12/2025 23,947.44 Units @ 1	23,947.44	23,947.44
05/13/2025	PURCHASE CASH SETTLEMENT	3,145.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2025 Settle 05/13/2025 3,145.86 Units @ 1	3,145.86	3,145.86

Date	Transaction	Description	EBT Cost	Market Value
05/13/2025	PURCHASE CASH SETTLEMENT	11,094.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2025 Settle 05/13/2025 11,094.9 Units @ 1	11,094.90	11,094.90
05/13/2025	PURCHASE CASH SETTLEMENT	20,332.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2025 Settle 05/13/2025 20,332.48 Units @ 1	20,332.48	20,332.48
05/13/2025	PURCHASE CASH SETTLEMENT	101,627.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2025 Settle 05/13/2025 101,627.53 Units @ 1	101,627.53	101,627.53
05/13/2025	SALE CASH SETTLEMENT	8,067.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2025 Settle 05/13/2025 8,067.99 Units @ 1	8,067.99	8,067.99
05/14/2025	PURCHASE CASH SETTLEMENT	29,774.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 29,774.39 Units @ 1	29,774.39	29,774.39
05/14/2025	PURCHASE CASH SETTLEMENT	42,387.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 42,387.18 Units @ 1	42,387.18	42,387.18
05/14/2025	PURCHASE CASH SETTLEMENT	9,425.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 9,425.55 Units @ 1	9,425.55	9,425.55
05/14/2025	PURCHASE CASH SETTLEMENT	60,597.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 60,597.07 Units @ 1	60,597.07	60,597.07

Date	Transaction	Description	EBT Cost	Market Value
05/14/2025	PURCHASE CASH SETTLEMENT	59,825.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 59,825.8 Units @ 1	59,825.80	59,825.80
05/14/2025	SALE CASH SETTLEMENT	47,239.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 47,239.67 Units @ 1	47,239.67	47,239.67
05/14/2025	PURCHASE CASH SETTLEMENT	76,542.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 76,542.81 Units @ 1	76,542.81	76,542.81
05/14/2025	SALE CASH SETTLEMENT	1,654.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2025 Settle 05/14/2025 1,654.41 Units @ 1	1,654.41	1,654.41
05/15/2025	PURCHASE CASH SETTLEMENT	56,255.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 56,255.96 Units @ 1	56,255.96	56,255.96
05/15/2025	PURCHASE CASH SETTLEMENT	31,443.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 31,443.78 Units @ 1	31,443.78	31,443.78
05/15/2025	SALE CASH SETTLEMENT	42,240.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 42,240.41 Units @ 1	42,240.41	42,240.41
05/15/2025	PURCHASE CASH SETTLEMENT	23,346.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 23,346.05 Units @ 1	23,346.05	23,346.05

Date	Transaction	Description	EBT Cost	Market Value
05/15/2025	PURCHASE CASH SETTLEMENT	89,464.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 89,464.23 Units @ 1	89,464.23	89,464.23
05/15/2025	PURCHASE CASH SETTLEMENT	30,445.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 30,445.91 Units @ 1	30,445.91	30,445.91
05/15/2025	PURCHASE CASH SETTLEMENT	6,798 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 6,798 Units @ 1	6,798.00	6,798.00
05/15/2025	SALE CASH SETTLEMENT	127,516.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 127,516.87 Units @ 1	127,516.87	127,516.87
05/15/2025	SALE CASH SETTLEMENT	91,958.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 91,958.32 Units @ 1	91,958.32	91,958.32
05/15/2025	SALE CASH SETTLEMENT	97,205.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 97,205.71 Units @ 1	97,205.71	97,205.71
05/15/2025	PURCHASE CASH SETTLEMENT	653,771.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 653,771.63 Units @ 1	653,771.63	653,771.63
05/15/2025	SALE CASH SETTLEMENT	129,238.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 129,238.16 Units @ 1	129,238.16	129,238.16

Date	Transaction	Description	EBT Cost	Market Value
05/15/2025	PURCHASE CASH SETTLEMENT	27,868.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2025 Settle 05/15/2025 27,868.12 Units @ 1	27,868.12	27,868.12
05/16/2025	PURCHASE CASH SETTLEMENT	5,549.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2025 Settle 05/16/2025 5,549.81 Units @ 1	5,549.81	5,549.81
05/16/2025	SALE CASH SETTLEMENT	28,077.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2025 Settle 05/16/2025 28,077.93 Units @ 1	28,077.93	28,077.93
05/16/2025	SALE CASH SETTLEMENT	12,242.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2025 Settle 05/16/2025 12,242.57 Units @ 1	12,242.57	12,242.57
05/16/2025	SALE CASH SETTLEMENT	194,796.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2025 Settle 05/16/2025 194,796.61 Units @ 1	194,796.61	194,796.61
05/19/2025	SALE CASH SETTLEMENT	12,913.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 12,913.85 Units @ 1	12,913.85	12,913.85
05/19/2025	PURCHASE CASH SETTLEMENT	9,531.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 9,531.2 Units @ 1	9,531.20	9,531.20
05/19/2025	SALE CASH SETTLEMENT	12,165.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 12,165.73 Units @ 1	12,165.73	12,165.73

Date	Transaction	Description	EBT Cost	Market Value
05/19/2025	PURCHASE CASH SETTLEMENT	51,339.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 51,339.22 Units @ 1	51,339.22	51,339.22
05/19/2025	SALE CASH SETTLEMENT	1,926.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 1,926.73 Units @ 1	1,926.73	1,926.73
05/19/2025	SALE CASH SETTLEMENT	87,852.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 87,852.18 Units @ 1	87,852.18	87,852.18
05/19/2025	PURCHASE CASH SETTLEMENT	187,212.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 187,212.59 Units @ 1	187,212.59	187,212.59
05/19/2025	SALE CASH SETTLEMENT	11,264.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/19/2025 Settle 05/19/2025 11,264.98 Units @ 1	11,264.98	11,264.98
05/20/2025	PURCHASE CASH SETTLEMENT	7,807.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 7,807.17 Units @ 1	7,807.17	7,807.17
05/20/2025	SALE CASH SETTLEMENT	21,336.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 21,336.58 Units @ 1	21,336.58	21,336.58
05/20/2025	SALE CASH SETTLEMENT	741.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 741.05 Units @ 1	741.05	741.05

Date	Transaction	Description	EBT Cost	Market Value
05/20/2025	SALE CASH SETTLEMENT	9,982.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 9,982.2 Units @ 1	9,982.20	9,982.20
05/20/2025	PURCHASE CASH SETTLEMENT	50,280.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 50,280.76 Units @ 1	50,280.76	50,280.76
05/20/2025	PURCHASE CASH SETTLEMENT	59,473.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 59,473.74 Units @ 1	59,473.74	59,473.74
05/20/2025	PURCHASE CASH SETTLEMENT	59,386.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2025 Settle 05/20/2025 59,386.89 Units @ 1	59,386.89	59,386.89
05/21/2025	SALE CASH SETTLEMENT	12,396.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 12,396.38 Units @ 1	12,396.38	12,396.38
05/21/2025	SALE CASH SETTLEMENT	10,540.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 10,540.02 Units @ 1	10,540.02	10,540.02
05/21/2025	PURCHASE CASH SETTLEMENT	35,901.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 35,901.1 Units @ 1	35,901.10	35,901.10
05/21/2025	PURCHASE CASH SETTLEMENT	22,967.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 22,967.45 Units @ 1	22,967.45	22,967.45

Date	Transaction	Description	EBT Cost	Market Value
05/21/2025	SALE CASH SETTLEMENT	83,473.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 83,473.84 Units @ 1	83,473.84	83,473.84
05/21/2025	SALE CASH SETTLEMENT	884,154.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 884,154.01 Units @ 1	884,154.01	884,154.01
05/21/2025	SALE CASH SETTLEMENT	159,111.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2025 Settle 05/21/2025 159,111.38 Units @ 1	159,111.38	159,111.38
05/22/2025	PURCHASE CASH SETTLEMENT	14,755.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 14,755.97 Units @ 1	14,755.97	14,755.97
05/22/2025	SALE CASH SETTLEMENT	1,287.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 1,287.44 Units @ 1	1,287.44	1,287.44
05/22/2025	SALE CASH SETTLEMENT	8,110.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 8,110.44 Units @ 1	8,110.44	8,110.44
05/22/2025	PURCHASE CASH SETTLEMENT	4,164.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 4,164.4 Units @ 1	4,164.40	4,164.40
05/22/2025	SALE CASH SETTLEMENT	129,555.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 129,555.58 Units @ 1	129,555.58	129,555.58

Date	Transaction	Description	EBT Cost	Market Value
05/22/2025	PURCHASE CASH SETTLEMENT	1,792.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 1,792.35 Units @ 1	1,792.35	1,792.35
05/22/2025	SALE CASH SETTLEMENT	140,439.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 140,439.28 Units @ 1	140,439.28	140,439.28
05/22/2025	PURCHASE CASH SETTLEMENT	6.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 6.93 Units @ 1	6.93	6.93
05/22/2025	PURCHASE CASH SETTLEMENT	4,690.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2025 Settle 05/22/2025 4,690.63 Units @ 1	4,690.63	4,690.63
05/23/2025	PURCHASE CASH SETTLEMENT	20,221.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 20,221.04 Units @ 1	20,221.04	20,221.04
05/23/2025	PURCHASE CASH SETTLEMENT	4,728.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 4,728.57 Units @ 1	4,728.57	4,728.57
05/23/2025	PURCHASE CASH SETTLEMENT	56,987.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 56,987.49 Units @ 1	56,987.49	56,987.49
05/23/2025	SALE CASH SETTLEMENT	5,071.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 5,071.81 Units @ 1	5,071.81	5,071.81

Date	Transaction	Description	EBT Cost	Market Value
05/23/2025	PURCHASE CASH SETTLEMENT	5,558.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 5,558.65 Units @ 1	5,558.65	5,558.65
05/23/2025	PURCHASE CASH SETTLEMENT	48,438.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 48,438.18 Units @ 1	48,438.18	48,438.18
05/23/2025	SALE CASH SETTLEMENT	2,512.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 2,512.24 Units @ 1	2,512.24	2,512.24
05/23/2025	SALE CASH SETTLEMENT	174,296.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2025 Settle 05/23/2025 174,296.05 Units @ 1	174,296.05	174,296.05
05/27/2025	PURCHASE CASH SETTLEMENT	11,839.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 11,839.5 Units @ 1	11,839.50	11,839.50
05/27/2025	SALE CASH SETTLEMENT	37,963.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 37,963.92 Units @ 1	37,963.92	37,963.92
05/27/2025	SALE CASH SETTLEMENT	987.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 987.87 Units @ 1	987.87	987.87
05/27/2025	PURCHASE CASH SETTLEMENT	50,761.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 50,761.11 Units @ 1	50,761.11	50,761.11

Date	Transaction	Description	EBT Cost	Market Value
05/27/2025	PURCHASE CASH SETTLEMENT	10,707.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 10,707.21 Units @ 1	10,707.21	10,707.21
05/27/2025	PURCHASE CASH SETTLEMENT	3,362.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 3,362.42 Units @ 1	3,362.42	3,362.42
05/27/2025	PURCHASE CASH SETTLEMENT	701.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 701.32 Units @ 1	701.32	701.32
05/27/2025	PURCHASE CASH SETTLEMENT	1,280.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 1,280.2 Units @ 1	1,280.20	1,280.20
05/27/2025	SALE CASH SETTLEMENT	237,648.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 237,648.34 Units @ 1	237,648.34	237,648.34
05/27/2025	PURCHASE CASH SETTLEMENT	760,431.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 760,431.24 Units @ 1	760,431.24	760,431.24
05/27/2025	PURCHASE CASH SETTLEMENT	243,367.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 243,367.98 Units @ 1	243,367.98	243,367.98
05/27/2025	PURCHASE CASH SETTLEMENT	13,642.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/27/2025 Settle 05/27/2025 13,642.46 Units @ 1	13,642.46	13,642.46

Date	Transaction	Description	EBT Cost	Market Value
05/28/2025	PURCHASE CASH SETTLEMENT	69,266.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 69,266.6 Units @ 1	69,266.60	69,266.60
05/28/2025	PURCHASE CASH SETTLEMENT	1,173.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 1,173.88 Units @ 1	1,173.88	1,173.88
05/28/2025	SALE CASH SETTLEMENT	2,527.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 2,527.62 Units @ 1	2,527.62	2,527.62
05/28/2025	PURCHASE CASH SETTLEMENT	2,245.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 2,245.31 Units @ 1	2,245.31	2,245.31
05/28/2025	SALE CASH SETTLEMENT	63,915.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 63,915.17 Units @ 1	63,915.17	63,915.17
05/28/2025	PURCHASE CASH SETTLEMENT	1,097.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 1,097.73 Units @ 1	1,097.73	1,097.73
05/28/2025	SALE CASH SETTLEMENT	97,657.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 97,657.53 Units @ 1	97,657.53	97,657.53
05/28/2025	SALE CASH SETTLEMENT	432,107.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2025 Settle 05/28/2025 432,107.11 Units @ 1	432,107.11	432,107.11

Date	Transaction	Description	EBT Cost	Market Value
05/29/2025	PURCHASE CASH SETTLEMENT	47,448.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 47,448.84 Units @ 1	47,448.84	47,448.84
05/29/2025	SALE CASH SETTLEMENT	6,527.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 6,527.63 Units @ 1	6,527.63	6,527.63
05/29/2025	PURCHASE CASH SETTLEMENT	16,864.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 16,864.32 Units @ 1	16,864.32	16,864.32
05/29/2025	SALE CASH SETTLEMENT	4,021.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 4,021.14 Units @ 1	4,021.14	4,021.14
05/29/2025	PURCHASE CASH SETTLEMENT	693.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 693.8 Units @ 1	693.80	693.80
05/29/2025	PURCHASE CASH SETTLEMENT	47,685.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 47,685.01 Units @ 1	47,685.01	47,685.01
05/29/2025	PURCHASE CASH SETTLEMENT	4,046.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 4,046.1 Units @ 1	4,046.10	4,046.10
05/29/2025	PURCHASE CASH SETTLEMENT	102,494.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 102,494.91 Units @ 1	102,494.91	102,494.91

Date	Transaction	Description	EBT Cost	Market Value
05/29/2025	PURCHASE CASH SETTLEMENT	58,886.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 58,886.12 Units @ 1	58,886.12	58,886.12
05/29/2025	PURCHASE CASH SETTLEMENT	63,521.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 63,521.93 Units @ 1	63,521.93	63,521.93
05/29/2025	SALE CASH SETTLEMENT	739,241.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2025 Settle 05/29/2025 739,241.4 Units @ 1	739,241.40	739,241.40
05/30/2025	PURCHASE CASH SETTLEMENT	40.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 40.79 Units @ 1	40.79	40.79
05/30/2025	PURCHASE CASH SETTLEMENT	3,368.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 3,368.29 Units @ 1	3,368.29	3,368.29
05/30/2025	PURCHASE CASH SETTLEMENT	2,335.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 2,335.94 Units @ 1	2,335.94	2,335.94
05/30/2025	PURCHASE CASH SETTLEMENT	4.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 4.03 Units @ 1	4.03	4.03
05/30/2025	PURCHASE CASH SETTLEMENT	10.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 10.95 Units @ 1	10.95	10.95

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE CASH SETTLEMENT	468.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 468.35 Units @ 1	468.35	468.35
05/30/2025	PURCHASE CASH SETTLEMENT	21,742.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 21,742.76 Units @ 1	21,742.76	21,742.76
05/30/2025	PURCHASE CASH SETTLEMENT	27.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 27.09 Units @ 1	27.09	27.09
05/30/2025	PURCHASE CASH SETTLEMENT	3,464.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 3,464.63 Units @ 1	3,464.63	3,464.63
05/30/2025	PURCHASE CASH SETTLEMENT	6,520.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 6,520.35 Units @ 1	6,520.35	6,520.35
05/30/2025	PURCHASE CASH SETTLEMENT	48.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 48.52 Units @ 1	48.52	48.52
05/30/2025	PURCHASE CASH SETTLEMENT	588.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 588.66 Units @ 1	588.66	588.66
05/30/2025	PURCHASE CASH SETTLEMENT	1,515.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 1,515.24 Units @ 1	1,515.24	1,515.24

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE CASH SETTLEMENT	17.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 17.91 Units @ 1	17.91	17.91
05/30/2025	PURCHASE CASH SETTLEMENT	320 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 320 Units @ 1	320.00	320.00
05/30/2025	PURCHASE CASH SETTLEMENT	684.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 684.47 Units @ 1	684.47	684.47
05/30/2025	PURCHASE CASH SETTLEMENT	49.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 49.15 Units @ 1	49.15	49.15
05/30/2025	PURCHASE CASH SETTLEMENT	1,152.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 1,152.44 Units @ 1	1,152.44	1,152.44
05/30/2025	PURCHASE CASH SETTLEMENT	15.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 15.06 Units @ 1	15.06	15.06
05/30/2025	PURCHASE CASH SETTLEMENT	805.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 805.91 Units @ 1	805.91	805.91
05/30/2025	PURCHASE CASH SETTLEMENT	2.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 2.95 Units @ 1	2.95	2.95

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE CASH SETTLEMENT	449.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 449.43 Units @ 1	449.43	449.43
05/30/2025	PURCHASE CASH SETTLEMENT	4,398.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 4,398.92 Units @ 1	4,398.92	4,398.92
05/30/2025	PURCHASE CASH SETTLEMENT	45.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 45.04 Units @ 1	45.04	45.04
05/30/2025	PURCHASE CASH SETTLEMENT	4,907.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 4,907.41 Units @ 1	4,907.41	4,907.41
05/30/2025	SALE CASH SETTLEMENT	5,178.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 5,178.89 Units @ 1	5,178.89	5,178.89
05/30/2025	PURCHASE CASH SETTLEMENT	664.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 664.71 Units @ 1	664.71	664.71
05/30/2025	PURCHASE CASH SETTLEMENT	883.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 883.8 Units @ 1	883.80	883.80
05/30/2025	PURCHASE CASH SETTLEMENT	48.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 48.57 Units @ 1	48.57	48.57

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE CASH SETTLEMENT	1,803.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 1,803.49 Units @ 1	1,803.49	1,803.49
05/30/2025	SALE CASH SETTLEMENT	42,686.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 42,686.7 Units @ 1	42,686.70	42,686.70
05/30/2025	PURCHASE CASH SETTLEMENT	198.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 198.41 Units @ 1	198.41	198.41
05/30/2025	PURCHASE CASH SETTLEMENT	1,036,035 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 1,036,035 Units @ 1	1,036,035.00	1,036,035.00
05/30/2025	PURCHASE CASH SETTLEMENT	945.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 945.29 Units @ 1	945.29	945.29
05/30/2025	PURCHASE CASH SETTLEMENT	237.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 237.07 Units @ 1	237.07	237.07
05/30/2025	PURCHASE CASH SETTLEMENT	11,444.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2025 Settle 05/30/2025 11,444.26 Units @ 1	11,444.26	11,444.26
06/02/2025	PURCHASE CASH SETTLEMENT	20,241.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 20,241.17 Units @ 1	20,241.17	20,241.17

Date	Transaction	Description	EBT Cost	Market Value
06/02/2025	PURCHASE CASH SETTLEMENT	6,809.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 6,809.6 Units @ 1	6,809.60	6,809.60
06/02/2025	SALE CASH SETTLEMENT	4,811.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 4,811.98 Units @ 1	4,811.98	4,811.98
06/02/2025	PURCHASE CASH SETTLEMENT	1,394.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 1,394.77 Units @ 1	1,394.77	1,394.77
06/02/2025	PURCHASE CASH SETTLEMENT	10,463.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 10,463.57 Units @ 1	10,463.57	10,463.57
06/02/2025	PURCHASE CASH SETTLEMENT	72,145.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 72,145.58 Units @ 1	72,145.58	72,145.58
06/02/2025	PURCHASE CASH SETTLEMENT	1,579.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 1,579.43 Units @ 1	1,579.43	1,579.43
06/02/2025	PURCHASE CASH SETTLEMENT	23,532.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 23,532.5 Units @ 1	23,532.50	23,532.50
06/02/2025	PURCHASE CASH SETTLEMENT	392,051.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 392,051.48 Units @ 1	392,051.48	392,051.48

Date	Transaction	Description	EBT Cost	Market Value
06/02/2025	PURCHASE CASH SETTLEMENT	322,715 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 322,715 Units @ 1	322,715.00	322,715.00
06/02/2025	PURCHASE CASH SETTLEMENT	50,313.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/02/2025 Settle 06/02/2025 50,313.52 Units @ 1	50,313.52	50,313.52
06/03/2025	SALE CASH SETTLEMENT	6,547.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 6,547.34 Units @ 1	6,547.34	6,547.34
06/03/2025	PURCHASE CASH SETTLEMENT	12,263.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 12,263.55 Units @ 1	12,263.55	12,263.55
06/03/2025	SALE CASH SETTLEMENT	8,666.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 8,666.22 Units @ 1	8,666.22	8,666.22
06/03/2025	PURCHASE CASH SETTLEMENT	2,450.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 2,450.85 Units @ 1	2,450.85	2,450.85
06/03/2025	SALE CASH SETTLEMENT	143,200.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 143,200.61 Units @ 1	143,200.61	143,200.61
06/03/2025	PURCHASE CASH SETTLEMENT	3,799.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 3,799.69 Units @ 1	3,799.69	3,799.69

Date	Transaction	Description	EBT Cost	Market Value
06/03/2025	SALE CASH SETTLEMENT	59,173.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 59,173.53 Units @ 1	59,173.53	59,173.53
06/03/2025	SALE CASH SETTLEMENT	939,803.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2025 Settle 06/03/2025 939,803.19 Units @ 1	939,803.19	939,803.19
06/04/2025	PURCHASE CASH SETTLEMENT	3,963.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 3,963.65 Units @ 1	3,963.65	3,963.65
06/04/2025	PURCHASE CASH SETTLEMENT	9,425.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 9,425.77 Units @ 1	9,425.77	9,425.77
06/04/2025	SALE CASH SETTLEMENT	10,470.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 10,470.16 Units @ 1	10,470.16	10,470.16
06/04/2025	PURCHASE CASH SETTLEMENT	5,647.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 5,647.62 Units @ 1	5,647.62	5,647.62
06/04/2025	PURCHASE CASH SETTLEMENT	28,518.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 28,518.71 Units @ 1	28,518.71	28,518.71
06/04/2025	SALE CASH SETTLEMENT	46,281.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 46,281.27 Units @ 1	46,281.27	46,281.27

Date	Transaction	Description	EBT Cost	Market Value
06/04/2025	SALE CASH SETTLEMENT	4,081.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 4,081.03 Units @ 1	4,081.03	4,081.03
06/04/2025	SALE CASH SETTLEMENT	439,372.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 439,372.93 Units @ 1	439,372.93	439,372.93
06/04/2025	SALE CASH SETTLEMENT	283,714.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 283,714.24 Units @ 1	283,714.24	283,714.24
06/04/2025	SALE CASH SETTLEMENT	612.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2025 Settle 06/04/2025 612.05 Units @ 1	612.05	612.05
06/05/2025	PURCHASE CASH SETTLEMENT	641,902.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 641,902.07 Units @ 1	641,902.07	641,902.07
06/05/2025	PURCHASE CASH SETTLEMENT	26,727.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 26,727.76 Units @ 1	26,727.76	26,727.76
06/05/2025	PURCHASE CASH SETTLEMENT	34,033.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 34,033.67 Units @ 1	34,033.67	34,033.67
06/05/2025	SALE CASH SETTLEMENT	254,367.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 254,367.7 Units @ 1	254,367.70	254,367.70

Date	Transaction	Description	EBT Cost	Market Value
06/05/2025	SALE CASH SETTLEMENT	37,613.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 37,613.83 Units @ 1	37,613.83	37,613.83
06/05/2025	SALE CASH SETTLEMENT	1,337.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 1,337.84 Units @ 1	1,337.84	1,337.84
06/05/2025	PURCHASE CASH SETTLEMENT	18,288.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 18,288.19 Units @ 1	18,288.19	18,288.19
06/05/2025	PURCHASE CASH SETTLEMENT	26,337.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 26,337.37 Units @ 1	26,337.37	26,337.37
06/05/2025	PURCHASE CASH SETTLEMENT	6,937.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 6,937.15 Units @ 1	6,937.15	6,937.15
06/05/2025	PURCHASE CASH SETTLEMENT	20,354.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 20,354.87 Units @ 1	20,354.87	20,354.87
06/05/2025	PURCHASE CASH SETTLEMENT	47,622.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 47,622.19 Units @ 1	47,622.19	47,622.19
06/05/2025	PURCHASE CASH SETTLEMENT	608,044.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2025 Settle 06/05/2025 608,044.5 Units @ 1	608,044.50	608,044.50

Date	Transaction	Description	EBT Cost	Market Value
06/06/2025	PURCHASE CASH SETTLEMENT	41,249.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 41,249.63 Units @ 1	41,249.63	41,249.63
06/06/2025	SALE CASH SETTLEMENT	3,298.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 3,298.32 Units @ 1	3,298.32	3,298.32
06/06/2025	SALE CASH SETTLEMENT	6,694.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 6,694.94 Units @ 1	6,694.94	6,694.94
06/06/2025	SALE CASH SETTLEMENT	11,592.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 11,592.58 Units @ 1	11,592.58	11,592.58
06/06/2025	PURCHASE CASH SETTLEMENT	29,154.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 29,154.44 Units @ 1	29,154.44	29,154.44
06/06/2025	PURCHASE CASH SETTLEMENT	28,723.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 28,723.26 Units @ 1	28,723.26	28,723.26
06/06/2025	PURCHASE CASH SETTLEMENT	4,874.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 4,874.1 Units @ 1	4,874.10	4,874.10
06/06/2025	SALE CASH SETTLEMENT	18,203.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 18,203.76 Units @ 1	18,203.76	18,203.76

Date	Transaction	Description	EBT Cost	Market Value
06/06/2025	SALE CASH SETTLEMENT	59,363.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 59,363.83 Units @ 1	59,363.83	59,363.83
06/06/2025	SALE CASH SETTLEMENT	38,957.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 38,957.32 Units @ 1	38,957.32	38,957.32
06/06/2025	PURCHASE CASH SETTLEMENT	10,285.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2025 Settle 06/06/2025 10,285.78 Units @ 1	10,285.78	10,285.78
06/09/2025	SALE CASH SETTLEMENT	20,011.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 20,011.82 Units @ 1	20,011.82	20,011.82
06/09/2025	SALE CASH SETTLEMENT	8,309.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 8,309.73 Units @ 1	8,309.73	8,309.73
06/09/2025	SALE CASH SETTLEMENT	4,755.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 4,755.99 Units @ 1	4,755.99	4,755.99
06/09/2025	SALE CASH SETTLEMENT	789.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 789.94 Units @ 1	789.94	789.94
06/09/2025	SALE CASH SETTLEMENT	6,084.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 6,084.05 Units @ 1	6,084.05	6,084.05

Date	Transaction	Description	EBT Cost	Market Value
06/09/2025	SALE CASH SETTLEMENT	5,695.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 5,695.52 Units @ 1	5,695.52	5,695.52
06/09/2025	PURCHASE CASH SETTLEMENT	117,759.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 117,759.57 Units @ 1	117,759.57	117,759.57
06/09/2025	SALE CASH SETTLEMENT	3,203.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 3,203.7 Units @ 1	3,203.70	3,203.70
06/09/2025	SALE CASH SETTLEMENT	4,957.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 4,957.4 Units @ 1	4,957.40	4,957.40
06/09/2025	PURCHASE CASH SETTLEMENT	87,720.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 87,720.59 Units @ 1	87,720.59	87,720.59
06/09/2025	SALE CASH SETTLEMENT	4,114.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 4,114.97 Units @ 1	4,114.97	4,114.97
06/09/2025	SALE CASH SETTLEMENT	6,477.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 6,477.1 Units @ 1	6,477.10	6,477.10
06/09/2025	SALE CASH SETTLEMENT	644,850.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 644,850.13 Units @ 1	644,850.13	644,850.13

Date	Transaction	Description	EBT Cost	Market Value
06/09/2025	SALE CASH SETTLEMENT	12,611.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 12,611.48 Units @ 1	12,611.48	12,611.48
06/09/2025	SALE CASH SETTLEMENT	9,603.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/09/2025 Settle 06/09/2025 9,603.66 Units @ 1	9,603.66	9,603.66
06/10/2025	PURCHASE CASH SETTLEMENT	52,012.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 52,012.58 Units @ 1	52,012.58	52,012.58
06/10/2025	PURCHASE CASH SETTLEMENT	6,367.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 6,367.95 Units @ 1	6,367.95	6,367.95
06/10/2025	PURCHASE CASH SETTLEMENT	554.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 554.16 Units @ 1	554.16	554.16
06/10/2025	PURCHASE CASH SETTLEMENT	7,759.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 7,759.81 Units @ 1	7,759.81	7,759.81
06/10/2025	PURCHASE CASH SETTLEMENT	82,424.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 82,424.74 Units @ 1	82,424.74	82,424.74
06/10/2025	PURCHASE CASH SETTLEMENT	52,562.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 52,562.1 Units @ 1	52,562.10	52,562.10

Date	Transaction	Description	EBT Cost	Market Value
06/10/2025	PURCHASE CASH SETTLEMENT	7,755.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 7,755.68 Units @ 1	7,755.68	7,755.68
06/10/2025	PURCHASE CASH SETTLEMENT	7,612.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2025 Settle 06/10/2025 7,612.5 Units @ 1	7,612.50	7,612.50
06/11/2025	PURCHASE CASH SETTLEMENT	1,760.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 1,760.4 Units @ 1	1,760.40	1,760.40
06/11/2025	PURCHASE CASH SETTLEMENT	116.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 116.25 Units @ 1	116.25	116.25
06/11/2025	PURCHASE CASH SETTLEMENT	4,779.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 4,779.76 Units @ 1	4,779.76	4,779.76
06/11/2025	PURCHASE CASH SETTLEMENT	1,853.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 1,853.28 Units @ 1	1,853.28	1,853.28
06/11/2025	SALE CASH SETTLEMENT	36,200.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 36,200.3 Units @ 1	36,200.30	36,200.30
06/11/2025	SALE CASH SETTLEMENT	109,096.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2025 Settle 06/11/2025 109,096.22 Units @ 1	109,096.22	109,096.22

Date	Transaction	Description	EBT Cost	Market Value
06/12/2025	PURCHASE CASH SETTLEMENT	21,183.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 21,183.78 Units @ 1	21,183.78	21,183.78
06/12/2025	PURCHASE CASH SETTLEMENT	7,746.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 7,746.22 Units @ 1	7,746.22	7,746.22
06/12/2025	PURCHASE CASH SETTLEMENT	6,825.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 6,825.92 Units @ 1	6,825.92	6,825.92
06/12/2025	PURCHASE CASH SETTLEMENT	1,955.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 1,955.94 Units @ 1	1,955.94	1,955.94
06/12/2025	PURCHASE CASH SETTLEMENT	253.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 253.81 Units @ 1	253.81	253.81
06/12/2025	PURCHASE CASH SETTLEMENT	10,141.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 10,141.35 Units @ 1	10,141.35	10,141.35
06/12/2025	PURCHASE CASH SETTLEMENT	1,252.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 1,252.12 Units @ 1	1,252.12	1,252.12
06/12/2025	SALE CASH SETTLEMENT	4,755.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 4,755.85 Units @ 1	4,755.85	4,755.85

Date	Transaction	Description	EBT Cost	Market Value
06/12/2025	PURCHASE CASH SETTLEMENT	73,607.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 73,607.27 Units @ 1	73,607.27	73,607.27
06/12/2025	PURCHASE CASH SETTLEMENT	6,276.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 6,276.71 Units @ 1	6,276.71	6,276.71
06/12/2025	PURCHASE CASH SETTLEMENT	823,248 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2025 Settle 06/12/2025 823,248 Units @ 1	823,248.00	823,248.00
06/13/2025	PURCHASE CASH SETTLEMENT	6,374.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 6,374.55 Units @ 1	6,374.55	6,374.55
06/13/2025	PURCHASE CASH SETTLEMENT	38,328.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 38,328.57 Units @ 1	38,328.57	38,328.57
06/13/2025	PURCHASE CASH SETTLEMENT	2,056.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 2,056.6 Units @ 1	2,056.60	2,056.60
06/13/2025	PURCHASE CASH SETTLEMENT	10,070 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 10,070 Units @ 1	10,070.00	10,070.00
06/13/2025	PURCHASE CASH SETTLEMENT	33,288.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 33,288.77 Units @ 1	33,288.77	33,288.77

Date	Transaction	Description	EBT Cost	Market Value
06/13/2025	PURCHASE CASH SETTLEMENT	96,449.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 96,449.13 Units @ 1	96,449.13	96,449.13
06/13/2025	PURCHASE CASH SETTLEMENT	4,276.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 4,276.17 Units @ 1	4,276.17	4,276.17
06/13/2025	PURCHASE CASH SETTLEMENT	12,777.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 12,777.84 Units @ 1	12,777.84	12,777.84
06/13/2025	PURCHASE CASH SETTLEMENT	7,109.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 7,109.19 Units @ 1	7,109.19	7,109.19
06/13/2025	PURCHASE CASH SETTLEMENT	18,275.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 18,275.14 Units @ 1	18,275.14	18,275.14
06/13/2025	PURCHASE CASH SETTLEMENT	2,174.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 2,174.6 Units @ 1	2,174.60	2,174.60
06/13/2025	PURCHASE CASH SETTLEMENT	11,143.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2025 Settle 06/13/2025 11,143.94 Units @ 1	11,143.94	11,143.94
06/16/2025	PURCHASE CASH SETTLEMENT	2,158.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 2,158.8 Units @ 1	2,158.80	2,158.80

Date	Transaction	Description	EBT Cost	Market Value
06/16/2025	PURCHASE CASH SETTLEMENT	9,921.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 9,921.08 Units @ 1	9,921.08	9,921.08
06/16/2025	SALE CASH SETTLEMENT	6,032.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 6,032.79 Units @ 1	6,032.79	6,032.79
06/16/2025	PURCHASE CASH SETTLEMENT	10,800.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 10,800.63 Units @ 1	10,800.63	10,800.63
06/16/2025	PURCHASE CASH SETTLEMENT	58.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 58.08 Units @ 1	58.08	58.08
06/16/2025	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 124.96 Units @ 1	124.96	124.96
06/16/2025	PURCHASE CASH SETTLEMENT	4,822.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 4,822.57 Units @ 1	4,822.57	4,822.57
06/16/2025	PURCHASE CASH SETTLEMENT	5,354.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 5,354.79 Units @ 1	5,354.79	5,354.79
06/16/2025	SALE CASH SETTLEMENT	74,095.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 74,095.71 Units @ 1	74,095.71	74,095.71

Date	Transaction	Description	EBT Cost	Market Value
06/16/2025	PURCHASE CASH SETTLEMENT	453.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 453.81 Units @ 1	453.81	453.81
06/16/2025	PURCHASE CASH SETTLEMENT	3,377.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 3,377.97 Units @ 1	3,377.97	3,377.97
06/16/2025	SALE CASH SETTLEMENT	864,505.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/16/2025 Settle 06/16/2025 864,505.4 Units @ 1	864,505.40	864,505.40
06/17/2025	PURCHASE CASH SETTLEMENT	7,084.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 7,084.3 Units @ 1	7,084.30	7,084.30
06/17/2025	SALE CASH SETTLEMENT	2,446.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 2,446.39 Units @ 1	2,446.39	2,446.39
06/17/2025	PURCHASE CASH SETTLEMENT	5,655.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 5,655.77 Units @ 1	5,655.77	5,655.77
06/17/2025	PURCHASE CASH SETTLEMENT	454,811.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 454,811.48 Units @ 1	454,811.48	454,811.48
06/17/2025	PURCHASE CASH SETTLEMENT	178,980.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 178,980.92 Units @ 1	178,980.92	178,980.92

Date	Transaction	Description	EBT Cost	Market Value
06/17/2025	SALE CASH SETTLEMENT	11,521.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2025 Settle 06/17/2025 11,521.3 Units @ 1	11,521.30	11,521.30
06/18/2025	PURCHASE CASH SETTLEMENT	9,093.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 9,093.22 Units @ 1	9,093.22	9,093.22
06/18/2025	PURCHASE CASH SETTLEMENT	2,763 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 2,763 Units @ 1	2,763.00	2,763.00
06/18/2025	PURCHASE CASH SETTLEMENT	2,241.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 2,241.79 Units @ 1	2,241.79	2,241.79
06/18/2025	PURCHASE CASH SETTLEMENT	507.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 507.2 Units @ 1	507.20	507.20
06/18/2025	PURCHASE CASH SETTLEMENT	198.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 198.94 Units @ 1	198.94	198.94
06/18/2025	SALE CASH SETTLEMENT	546,558.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 546,558.68 Units @ 1	546,558.68	546,558.68
06/18/2025	PURCHASE CASH SETTLEMENT	5,846.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 5,846.17 Units @ 1	5,846.17	5,846.17

Date	Transaction	Description	EBT Cost	Market Value
06/18/2025	PURCHASE CASH SETTLEMENT	7,909.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 7,909.14 Units @ 1	7,909.14	7,909.14
06/18/2025	PURCHASE CASH SETTLEMENT	53,777.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2025 Settle 06/18/2025 53,777.54 Units @ 1	53,777.54	53,777.54
06/20/2025	PURCHASE CASH SETTLEMENT	41,055.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 41,055.88 Units @ 1	41,055.88	41,055.88
06/20/2025	PURCHASE CASH SETTLEMENT	11,380.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 11,380.48 Units @ 1	11,380.48	11,380.48
06/20/2025	PURCHASE CASH SETTLEMENT	1,874.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 1,874.4 Units @ 1	1,874.40	1,874.40
06/20/2025	PURCHASE CASH SETTLEMENT	16,776.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 16,776.5 Units @ 1	16,776.50	16,776.50
06/20/2025	PURCHASE CASH SETTLEMENT	14,250.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 14,250.45 Units @ 1	14,250.45	14,250.45
06/20/2025	PURCHASE CASH SETTLEMENT	2,696.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 2,696.4 Units @ 1	2,696.40	2,696.40

Date	Transaction	Description	EBT Cost	Market Value
06/20/2025	SALE CASH SETTLEMENT	59,411.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 59,411.26 Units @ 1	59,411.26	59,411.26
06/20/2025	SALE CASH SETTLEMENT	33,328.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 33,328.05 Units @ 1	33,328.05	33,328.05
06/20/2025	PURCHASE CASH SETTLEMENT	39,339.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 39,339.48 Units @ 1	39,339.48	39,339.48
06/20/2025	PURCHASE CASH SETTLEMENT	36,666.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2025 Settle 06/20/2025 36,666.77 Units @ 1	36,666.77	36,666.77
06/23/2025	PURCHASE CASH SETTLEMENT	14,287.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 14,287.78 Units @ 1	14,287.78	14,287.78
06/23/2025	PURCHASE CASH SETTLEMENT	16,446.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 16,446.33 Units @ 1	16,446.33	16,446.33
06/23/2025	PURCHASE CASH SETTLEMENT	18,072.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 18,072.84 Units @ 1	18,072.84	18,072.84
06/23/2025	PURCHASE CASH SETTLEMENT	23,005.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 23,005.69 Units @ 1	23,005.69	23,005.69

Date	Transaction	Description	EBT Cost	Market Value
06/23/2025	SALE CASH SETTLEMENT	12,046.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 12,046.34 Units @ 1	12,046.34	12,046.34
06/23/2025	SALE CASH SETTLEMENT	98,552.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/23/2025 Settle 06/23/2025 98,552.04 Units @ 1	98,552.04	98,552.04
06/24/2025	PURCHASE CASH SETTLEMENT	29,634.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 29,634.58 Units @ 1	29,634.58	29,634.58
06/24/2025	PURCHASE CASH SETTLEMENT	5,004.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 5,004.18 Units @ 1	5,004.18	5,004.18
06/24/2025	SALE CASH SETTLEMENT	3,127.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 3,127.08 Units @ 1	3,127.08	3,127.08
06/24/2025	SALE CASH SETTLEMENT	820.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 820.05 Units @ 1	820.05	820.05
06/24/2025	SALE CASH SETTLEMENT	18,072.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 18,072.84 Units @ 1	18,072.84	18,072.84
06/24/2025	SALE CASH SETTLEMENT	14,648.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 14,648.64 Units @ 1	14,648.64	14,648.64

Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SALE CASH SETTLEMENT	94,346.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 94,346.94 Units @ 1	94,346.94	94,346.94
06/24/2025	PURCHASE CASH SETTLEMENT	13,889.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 13,889.64 Units @ 1	13,889.64	13,889.64
06/24/2025	PURCHASE CASH SETTLEMENT	13,638.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 13,638.93 Units @ 1	13,638.93	13,638.93
06/24/2025	PURCHASE CASH SETTLEMENT	10,602.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2025 Settle 06/24/2025 10,602.28 Units @ 1	10,602.28	10,602.28
06/25/2025	SALE CASH SETTLEMENT	9,590.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 9,590.47 Units @ 1	9,590.47	9,590.47
06/25/2025	SALE CASH SETTLEMENT	68,123.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 68,123.85 Units @ 1	68,123.85	68,123.85
06/25/2025	PURCHASE CASH SETTLEMENT	12,080.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 12,080.18 Units @ 1	12,080.18	12,080.18
06/25/2025	SALE CASH SETTLEMENT	10,163.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 10,163.62 Units @ 1	10,163.62	10,163.62

Date	Transaction	Description	EBT Cost	Market Value
06/25/2025	SALE CASH SETTLEMENT	269.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 269.72 Units @ 1	269.72	269.72
06/25/2025	PURCHASE CASH SETTLEMENT	242,372.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 242,372.4 Units @ 1	242,372.40	242,372.40
06/25/2025	PURCHASE CASH SETTLEMENT	13,056.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2025 Settle 06/25/2025 13,056.01 Units @ 1	13,056.01	13,056.01
06/26/2025	PURCHASE CASH SETTLEMENT	13,889.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 13,889.34 Units @ 1	13,889.34	13,889.34
06/26/2025	PURCHASE CASH SETTLEMENT	8,362.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 8,362.04 Units @ 1	8,362.04	8,362.04
06/26/2025	PURCHASE CASH SETTLEMENT	10,782.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 10,782.42 Units @ 1	10,782.42	10,782.42
06/26/2025	PURCHASE CASH SETTLEMENT	11,253.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 11,253.16 Units @ 1	11,253.16	11,253.16
06/26/2025	SALE CASH SETTLEMENT	12,511.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 12,511.96 Units @ 1	12,511.96	12,511.96

Date	Transaction	Description	EBT Cost	Market Value
06/26/2025	SALE CASH SETTLEMENT	17,154.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 17,154.83 Units @ 1	17,154.83	17,154.83
06/26/2025	PURCHASE CASH SETTLEMENT	13,699.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 13,699.7 Units @ 1	13,699.70	13,699.70
06/26/2025	PURCHASE CASH SETTLEMENT	6,322.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 6,322.06 Units @ 1	6,322.06	6,322.06
06/26/2025	SALE CASH SETTLEMENT	234,361.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2025 Settle 06/26/2025 234,361.76 Units @ 1	234,361.76	234,361.76
06/27/2025	PURCHASE CASH SETTLEMENT	46,144.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 46,144.24 Units @ 1	46,144.24	46,144.24
06/27/2025	PURCHASE CASH SETTLEMENT	5,773,279.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 5,773,279.9 Units @ 1	5,773,279.90	5,773,279.90
06/27/2025	PURCHASE CASH SETTLEMENT	6,358.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 6,358.88 Units @ 1	6,358.88	6,358.88
06/27/2025	PURCHASE CASH SETTLEMENT	12,231.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 12,231.9 Units @ 1	12,231.90	12,231.90

Date	Transaction	Description	EBT Cost	Market Value
06/27/2025	PURCHASE CASH SETTLEMENT	4,122,895.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 4,122,895.72 Units @ 1	4,122,895.72	4,122,895.72
06/27/2025	PURCHASE CASH SETTLEMENT	101,897.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 101,897.35 Units @ 1	101,897.35	101,897.35
06/27/2025	PURCHASE CASH SETTLEMENT	6,139,004.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 6,139,004.5 Units @ 1	6,139,004.50	6,139,004.50
06/27/2025	PURCHASE CASH SETTLEMENT	6,641,648.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 6,641,648.73 Units @ 1	6,641,648.73	6,641,648.73
06/27/2025	PURCHASE CASH SETTLEMENT	15,220,266.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 15,220,266.91 Units @ 1	15,220,266.91	15,220,266.91
06/27/2025	PURCHASE CASH SETTLEMENT	16,959,643.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 16,959,643.61 Units @ 1	16,959,643.61	16,959,643.61
06/27/2025	PURCHASE CASH SETTLEMENT	75,118.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 75,118.25 Units @ 1	75,118.25	75,118.25
06/27/2025	PURCHASE CASH SETTLEMENT	47,981.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2025 Settle 06/27/2025 47,981.21 Units @ 1	47,981.21	47,981.21

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE CASH SETTLEMENT	39.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 39.54 Units @ 1	39.54	39.54
06/30/2025	PURCHASE CASH SETTLEMENT	4,224.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 4,224.57 Units @ 1	4,224.57	4,224.57
06/30/2025	PURCHASE CASH SETTLEMENT	17,777 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 17,777 Units @ 1	17,777.00	17,777.00
06/30/2025	PURCHASE CASH SETTLEMENT	3,967.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,967.33 Units @ 1	3,967.33	3,967.33
06/30/2025	PURCHASE CASH SETTLEMENT	209,174.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 209,174.75 Units @ 1	209,174.75	209,174.75
06/30/2025	PURCHASE CASH SETTLEMENT	3.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3.9 Units @ 1	3.90	3.90
06/30/2025	PURCHASE CASH SETTLEMENT	10.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 10.6 Units @ 1	10.60	10.60
06/30/2025	PURCHASE CASH SETTLEMENT	487.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 487.66 Units @ 1	487.66	487.66

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	SALE CASH SETTLEMENT	14,405.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 14,405.38 Units @ 1	14,405.38	14,405.38
06/30/2025	PURCHASE CASH SETTLEMENT	26.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 26.25 Units @ 1	26.25	26.25
06/30/2025	PURCHASE CASH SETTLEMENT	3,129.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,129.32 Units @ 1	3,129.32	3,129.32
06/30/2025	PURCHASE CASH SETTLEMENT	3,433.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,433.34 Units @ 1	3,433.34	3,433.34
06/30/2025	PURCHASE CASH SETTLEMENT	47.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 47.03 Units @ 1	47.03	47.03
06/30/2025	PURCHASE CASH SETTLEMENT	1,410.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 1,410.8 Units @ 1	1,410.80	1,410.80
06/30/2025	PURCHASE CASH SETTLEMENT	5,613.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 5,613.59 Units @ 1	5,613.59	5,613.59
06/30/2025	PURCHASE CASH SETTLEMENT	17.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 17.36 Units @ 1	17.36	17.36

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE CASH SETTLEMENT	727.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 727.39 Units @ 1	727.39	727.39
06/30/2025	PURCHASE CASH SETTLEMENT	4,297.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 4,297.51 Units @ 1	4,297.51	4,297.51
06/30/2025	PURCHASE CASH SETTLEMENT	47.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 47.64 Units @ 1	47.64	47.64
06/30/2025	PURCHASE CASH SETTLEMENT	2,972.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 2,972.6 Units @ 1	2,972.60	2,972.60
06/30/2025	PURCHASE CASH SETTLEMENT	3,547.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,547.17 Units @ 1	3,547.17	3,547.17
06/30/2025	PURCHASE CASH SETTLEMENT	14.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 14.6 Units @ 1	14.60	14.60
06/30/2025	PURCHASE CASH SETTLEMENT	2,492.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 2,492.21 Units @ 1	2,492.21	2,492.21
06/30/2025	PURCHASE CASH SETTLEMENT	3,054.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,054.68 Units @ 1	3,054.68	3,054.68

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE CASH SETTLEMENT	2.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 2.86 Units @ 1	2.86	2.86
06/30/2025	PURCHASE CASH SETTLEMENT	3,824.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 3,824.82 Units @ 1	3,824.82	3,824.82
06/30/2025	PURCHASE CASH SETTLEMENT	10,209.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 10,209.44 Units @ 1	10,209.44	10,209.44
06/30/2025	PURCHASE CASH SETTLEMENT	43.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 43.66 Units @ 1	43.66	43.66
06/30/2025	PURCHASE CASH SETTLEMENT	8,627.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 8,627.82 Units @ 1	8,627.82	8,627.82
06/30/2025	PURCHASE CASH SETTLEMENT	568.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 568.92 Units @ 1	568.92	568.92
06/30/2025	PURCHASE CASH SETTLEMENT	4,407.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 4,407.14 Units @ 1	4,407.14	4,407.14
06/30/2025	PURCHASE CASH SETTLEMENT	47.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 47.09 Units @ 1	47.09	47.09

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE CASH SETTLEMENT	594.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 594.15 Units @ 1	594.15	594.15
06/30/2025	SALE CASH SETTLEMENT	69,349.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 69,349.53 Units @ 1	69,349.53	69,349.53
06/30/2025	PURCHASE CASH SETTLEMENT	903.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 903.16 Units @ 1	903.16	903.16
06/30/2025	PURCHASE CASH SETTLEMENT	6,731,675.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 6,731,675.38 Units @ 1	6,731,675.38	6,731,675.38
06/30/2025	PURCHASE CASH SETTLEMENT	652.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 652.58 Units @ 1	652.58	652.58
06/30/2025	PURCHASE CASH SETTLEMENT	175.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/30/2025 Settle 06/30/2025 175.02 Units @ 1	175.02	175.02
07/01/2025	SALE CASH SETTLEMENT	250,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 250,000 Units @ 1	250,000.00	250,000.00
07/01/2025	SALE CASH SETTLEMENT	250,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 250,000 Units @ 1	250,000.00	250,000.00

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SALE CASH SETTLEMENT	6,290,929.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 6,290,929.85 Units @ 1	6,290,929.85	6,290,929.85
07/01/2025	PURCHASE CASH SETTLEMENT	11,400,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 11,400,000 Units @ 1	11,400,000.00	11,400,000.00
07/01/2025	PURCHASE CASH SETTLEMENT	11,400,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 11,400,000 Units @ 1	11,400,000.00	11,400,000.00
07/01/2025	PURCHASE CASH SETTLEMENT	516,349.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 516,349.91 Units @ 1	516,349.91	516,349.91
07/01/2025	PURCHASE CASH SETTLEMENT	516,349.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 516,349.91 Units @ 1	516,349.91	516,349.91
07/01/2025	SALE CASH SETTLEMENT	484,054.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 484,054.85 Units @ 1	484,054.85	484,054.85
07/01/2025	SALE CASH SETTLEMENT	484,054.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 484,054.85 Units @ 1	484,054.85	484,054.85
07/01/2025	PURCHASE CASH SETTLEMENT	1,239.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 1,239.28 Units @ 1	1,239.28	1,239.28

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	PURCHASE CASH SETTLEMENT	1,239.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 1,239.28 Units @ 1	1,239.28	1,239.28
07/01/2025	PURCHASE CASH SETTLEMENT	252,412.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 252,412.64 Units @ 1	252,412.64	252,412.64
07/01/2025	PURCHASE CASH SETTLEMENT	252,412.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 252,412.64 Units @ 1	252,412.64	252,412.64
07/01/2025	SALE CASH SETTLEMENT	3,556,927.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 3,556,927.16 Units @ 1	3,556,927.16	3,556,927.16
07/01/2025	SALE CASH SETTLEMENT	3,556,927.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 3,556,927.16 Units @ 1	3,556,927.16	3,556,927.16
07/01/2025	PURCHASE CASH SETTLEMENT	22,001.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 22,001.22 Units @ 1	22,001.22	22,001.22
07/01/2025	PURCHASE CASH SETTLEMENT	22,001.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 22,001.22 Units @ 1	22,001.22	22,001.22
07/01/2025	PURCHASE CASH SETTLEMENT	5,646.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 5,646.54 Units @ 1	5,646.54	5,646.54

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	PURCHASE CASH SETTLEMENT	5,646.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 5,646.54 Units @ 1	5,646.54	5,646.54
07/01/2025	SALE CASH SETTLEMENT	8,671.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 8,671.48 Units @ 1	8,671.48	8,671.48
07/01/2025	SALE CASH SETTLEMENT	8,671.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 8,671.48 Units @ 1	8,671.48	8,671.48
07/01/2025	PURCHASE CASH SETTLEMENT	144,613.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 144,613.37 Units @ 1	144,613.37	144,613.37
07/01/2025	PURCHASE CASH SETTLEMENT	144,613.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 144,613.37 Units @ 1	144,613.37	144,613.37
07/01/2025	SALE CASH SETTLEMENT	32,990.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 32,990.32 Units @ 1	32,990.32	32,990.32
07/01/2025	SALE CASH SETTLEMENT	32,990.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 32,990.32 Units @ 1	32,990.32	32,990.32
07/01/2025	SALE CASH SETTLEMENT	213,415.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 213,415.54 Units @ 1	213,415.54	213,415.54

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SALE CASH SETTLEMENT	213,415.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 213,415.54 Units @ 1	213,415.54	213,415.54
07/01/2025	PURCHASE CASH SETTLEMENT	6,010,797 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 6,010,797 Units @ 1	6,010,797.00	6,010,797.00
07/01/2025	PURCHASE CASH SETTLEMENT	46,103 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 46,103 Units @ 1	46,103.00	46,103.00
07/01/2025	PURCHASE CASH SETTLEMENT	46,103 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2025 Settle 07/01/2025 46,103 Units @ 1	46,103.00	46,103.00
07/02/2025	SALE CASH SETTLEMENT	250,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 250,000 Units @ 1	250,000.00	250,000.00
07/02/2025	PURCHASE CASH SETTLEMENT	5,402.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 5,402.25 Units @ 1	5,402.25	5,402.25
07/02/2025	SALE CASH SETTLEMENT	11,400,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 11,400,000 Units @ 1	11,400,000.00	11,400,000.00
07/02/2025	PURCHASE CASH SETTLEMENT	500,179.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 500,179.49 Units @ 1	500,179.49	500,179.49

Date	Transaction	Description	EBT Cost	Market Value
07/02/2025	SALE CASH SETTLEMENT	4,214,907.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 4,214,907.41 Units @ 1	4,214,907.41	4,214,907.41
07/02/2025	SALE CASH SETTLEMENT	6,651,911.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 6,651,911.13 Units @ 1	6,651,911.13	6,651,911.13
07/02/2025	SALE CASH SETTLEMENT	15,397,770.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 15,397,770.08 Units @ 1	15,397,770.08	15,397,770.08
07/02/2025	SALE CASH SETTLEMENT	19,514,241.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 19,514,241.53 Units @ 1	19,514,241.53	19,514,241.53
07/02/2025	PURCHASE CASH SETTLEMENT	19,669,918.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 19,669,918.14 Units @ 1	19,669,918.14	19,669,918.14
07/02/2025	SALE CASH SETTLEMENT	5,725,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 5,725,000 Units @ 1	5,725,000.00	5,725,000.00
07/02/2025	PURCHASE CASH SETTLEMENT	19,836,780.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2025 Settle 07/02/2025 19,836,780.1 Units @ 1	19,836,780.10	19,836,780.10
07/03/2025	SALE CASH SETTLEMENT	1,065,741.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 1,065,741.39 Units @ 1	1,065,741.39	1,065,741.39

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE CASH SETTLEMENT	1,121,280.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 1,121,280.47 Units @ 1	1,121,280.47	1,121,280.47
07/03/2025	SALE CASH SETTLEMENT	2,530.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 2,530.84 Units @ 1	2,530.84	2,530.84
07/03/2025	SALE CASH SETTLEMENT	308,647.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 308,647.59 Units @ 1	308,647.59	308,647.59
07/03/2025	PURCHASE CASH SETTLEMENT	92,915 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 92,915 Units @ 1	92,915.00	92,915.00
07/03/2025	PURCHASE CASH SETTLEMENT	677.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 677.04 Units @ 1	677.04	677.04
07/03/2025	PURCHASE CASH SETTLEMENT	133.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 133.23 Units @ 1	133.23	133.23
07/03/2025	SALE CASH SETTLEMENT	19,315,269.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 19,315,269.22 Units @ 1	19,315,269.22	19,315,269.22
07/03/2025	SALE CASH SETTLEMENT	5,773,620.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 5,773,620.17 Units @ 1	5,773,620.17	5,773,620.17

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE CASH SETTLEMENT	6,595,003.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2025 Settle 07/03/2025 6,595,003.65 Units @ 1	6,595,003.65	6,595,003.65
07/07/2025	SALE CASH SETTLEMENT	353,873.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 353,873.58 Units @ 1	353,873.58	353,873.58
07/07/2025	PURCHASE CASH SETTLEMENT	2,206.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 2,206.49 Units @ 1	2,206.49	2,206.49
07/07/2025	PURCHASE CASH SETTLEMENT	14,601.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 14,601.98 Units @ 1	14,601.98	14,601.98
07/07/2025	PURCHASE CASH SETTLEMENT	572.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 572.94 Units @ 1	572.94	572.94
07/07/2025	PURCHASE CASH SETTLEMENT	18,415.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 18,415.17 Units @ 1	18,415.17	18,415.17
07/07/2025	SALE CASH SETTLEMENT	4,298,306.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/07/2025 Settle 07/07/2025 4,298,306.9 Units @ 1	4,298,306.90	4,298,306.90
07/08/2025	PURCHASE CASH SETTLEMENT	15,349.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 15,349.5 Units @ 1	15,349.50	15,349.50

Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	PURCHASE CASH SETTLEMENT	5,295.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 5,295.58 Units @ 1	5,295.58	5,295.58
07/08/2025	PURCHASE CASH SETTLEMENT	1,866.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 1,866.77 Units @ 1	1,866.77	1,866.77
07/08/2025	PURCHASE CASH SETTLEMENT	6,923.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 6,923.86 Units @ 1	6,923.86	6,923.86
07/08/2025	PURCHASE CASH SETTLEMENT	3,910.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 3,910.96 Units @ 1	3,910.96	3,910.96
07/08/2025	SALE CASH SETTLEMENT	64,793.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 64,793.4 Units @ 1	64,793.40	64,793.40
07/08/2025	PURCHASE CASH SETTLEMENT	8,224.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 8,224.85 Units @ 1	8,224.85	8,224.85
07/08/2025	SALE CASH SETTLEMENT	124,619.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 124,619.17 Units @ 1	124,619.17	124,619.17
07/08/2025	SALE CASH SETTLEMENT	33,023.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2025 Settle 07/08/2025 33,023.72 Units @ 1	33,023.72	33,023.72

Date	Transaction	Description	EBT Cost	Market Value
07/09/2025	SALE CASH SETTLEMENT	13,234.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 13,234.87 Units @ 1	13,234.87	13,234.87
07/09/2025	SALE CASH SETTLEMENT	16,716.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 16,716.11 Units @ 1	16,716.11	16,716.11
07/09/2025	SALE CASH SETTLEMENT	20,581.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 20,581.78 Units @ 1	20,581.78	20,581.78
07/09/2025	SALE CASH SETTLEMENT	22,464 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 22,464 Units @ 1	22,464.00	22,464.00
07/09/2025	SALE CASH SETTLEMENT	936 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 936 Units @ 1	936.00	936.00
07/09/2025	SALE CASH SETTLEMENT	5,887.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 5,887.7 Units @ 1	5,887.70	5,887.70
07/09/2025	SALE CASH SETTLEMENT	14,647.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 14,647.87 Units @ 1	14,647.87	14,647.87
07/09/2025	SALE CASH SETTLEMENT	14,790.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 14,790.98 Units @ 1	14,790.98	14,790.98

Date	Transaction	Description	EBT Cost	Market Value
07/09/2025	SALE CASH SETTLEMENT	11,948.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 11,948.7 Units @ 1	11,948.70	11,948.70
07/09/2025	SALE CASH SETTLEMENT	5,667.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 5,667.44 Units @ 1	5,667.44	5,667.44
07/09/2025	PURCHASE CASH SETTLEMENT	1,041.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 1,041.44 Units @ 1	1,041.44	1,041.44
07/09/2025	SALE CASH SETTLEMENT	17,499.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 17,499.4 Units @ 1	17,499.40	17,499.40
07/09/2025	SALE CASH SETTLEMENT	13,258.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 13,258.58 Units @ 1	13,258.58	13,258.58
07/09/2025	SALE CASH SETTLEMENT	9,267.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2025 Settle 07/09/2025 9,267.09 Units @ 1	9,267.09	9,267.09
07/10/2025	PURCHASE CASH SETTLEMENT	25,264 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 25,264 Units @ 1	25,264.00	25,264.00
07/10/2025	SALE CASH SETTLEMENT	4,931.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 4,931.57 Units @ 1	4,931.57	4,931.57

Date	Transaction	Description	EBT Cost	Market Value
07/10/2025	PURCHASE CASH SETTLEMENT	27,291.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 27,291.81 Units @ 1	27,291.81	27,291.81
07/10/2025	PURCHASE CASH SETTLEMENT	4,801.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 4,801.57 Units @ 1	4,801.57	4,801.57
07/10/2025	PURCHASE CASH SETTLEMENT	12,867.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 12,867.78 Units @ 1	12,867.78	12,867.78
07/10/2025	PURCHASE CASH SETTLEMENT	4,011.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 4,011.18 Units @ 1	4,011.18	4,011.18
07/10/2025	PURCHASE CASH SETTLEMENT	1,769.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 1,769.95 Units @ 1	1,769.95	1,769.95
07/10/2025	PURCHASE CASH SETTLEMENT	1,368.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 1,368.5 Units @ 1	1,368.50	1,368.50
07/10/2025	PURCHASE CASH SETTLEMENT	112,599.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 112,599.35 Units @ 1	112,599.35	112,599.35
07/10/2025	SALE CASH SETTLEMENT	68,977.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2025 Settle 07/10/2025 68,977.06 Units @ 1	68,977.06	68,977.06

Date	Transaction	Description	EBT Cost	Market Value
07/11/2025	PURCHASE CASH SETTLEMENT	21,739.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 21,739.6 Units @ 1	21,739.60	21,739.60
07/11/2025	PURCHASE CASH SETTLEMENT	2,766.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 2,766.84 Units @ 1	2,766.84	2,766.84
07/11/2025	PURCHASE CASH SETTLEMENT	48,494.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 48,494.89 Units @ 1	48,494.89	48,494.89
07/11/2025	PURCHASE CASH SETTLEMENT	2,020.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 2,020.28 Units @ 1	2,020.28	2,020.28
07/11/2025	PURCHASE CASH SETTLEMENT	14,453.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 14,453.99 Units @ 1	14,453.99	14,453.99
07/11/2025	PURCHASE CASH SETTLEMENT	8,835.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 8,835.88 Units @ 1	8,835.88	8,835.88
07/11/2025	PURCHASE CASH SETTLEMENT	265.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 265.2 Units @ 1	265.20	265.20
07/11/2025	PURCHASE CASH SETTLEMENT	1,238.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 1,238.8 Units @ 1	1,238.80	1,238.80

Date	Transaction	Description	EBT Cost	Market Value
07/11/2025	SALE CASH SETTLEMENT	3,347.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 3,347.56 Units @ 1	3,347.56	3,347.56
07/11/2025	PURCHASE CASH SETTLEMENT	418,310.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 418,310.92 Units @ 1	418,310.92	418,310.92
07/11/2025	SALE CASH SETTLEMENT	8,875,599.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2025 Settle 07/11/2025 8,875,599.4 Units @ 1	8,875,599.40	8,875,599.40
07/14/2025	SALE CASH SETTLEMENT	10,320.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/14/2025 Settle 07/14/2025 10,320.22 Units @ 1	10,320.22	10,320.22
07/14/2025	PURCHASE CASH SETTLEMENT	9,607.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/14/2025 Settle 07/14/2025 9,607.51 Units @ 1	9,607.51	9,607.51
07/14/2025	PURCHASE CASH SETTLEMENT	3,581.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/14/2025 Settle 07/14/2025 3,581.32 Units @ 1	3,581.32	3,581.32
07/14/2025	SALE CASH SETTLEMENT	221,341.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/14/2025 Settle 07/14/2025 221,341.34 Units @ 1	221,341.34	221,341.34
07/14/2025	SALE CASH SETTLEMENT	1,889.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/14/2025 Settle 07/14/2025 1,889.75 Units @ 1	1,889.75	1,889.75

Date	Transaction	Description	EBT Cost	Market Value
07/15/2025	PURCHASE CASH SETTLEMENT	23,552.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 23,552.58 Units @ 1	23,552.58	23,552.58
07/15/2025	PURCHASE CASH SETTLEMENT	4,256.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 4,256.41 Units @ 1	4,256.41	4,256.41
07/15/2025	PURCHASE CASH SETTLEMENT	9,793.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 9,793.64 Units @ 1	9,793.64	9,793.64
07/15/2025	PURCHASE CASH SETTLEMENT	28,434.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 28,434.85 Units @ 1	28,434.85	28,434.85
07/15/2025	PURCHASE CASH SETTLEMENT	1,394.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 1,394.04 Units @ 1	1,394.04	1,394.04
07/15/2025	PURCHASE CASH SETTLEMENT	14,504.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 14,504.86 Units @ 1	14,504.86	14,504.86
07/15/2025	PURCHASE CASH SETTLEMENT	9,082.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 9,082.49 Units @ 1	9,082.49	9,082.49
07/15/2025	PURCHASE CASH SETTLEMENT	7,396.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 7,396.34 Units @ 1	7,396.34	7,396.34

Date	Transaction	Description	EBT Cost	Market Value
07/15/2025	PURCHASE CASH SETTLEMENT	2,941.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 2,941.02 Units @ 1	2,941.02	2,941.02
07/15/2025	SALE CASH SETTLEMENT	1,098.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 1,098.3 Units @ 1	1,098.30	1,098.30
07/15/2025	PURCHASE CASH SETTLEMENT	223,179.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 223,179.97 Units @ 1	223,179.97	223,179.97
07/15/2025	PURCHASE CASH SETTLEMENT	11,060.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 11,060.85 Units @ 1	11,060.85	11,060.85
07/15/2025	PURCHASE CASH SETTLEMENT	81,845.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2025 Settle 07/15/2025 81,845.2 Units @ 1	81,845.20	81,845.20
07/16/2025	SALE CASH SETTLEMENT	29,831.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 29,831.31 Units @ 1	29,831.31	29,831.31
07/16/2025	SALE CASH SETTLEMENT	9,497.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 9,497.85 Units @ 1	9,497.85	9,497.85
07/16/2025	SALE CASH SETTLEMENT	104,545.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 104,545.28 Units @ 1	104,545.28	104,545.28

Date	Transaction	Description	EBT Cost	Market Value
07/16/2025	PURCHASE CASH SETTLEMENT	64,416.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 64,416.02 Units @ 1	64,416.02	64,416.02
07/16/2025	PURCHASE CASH SETTLEMENT	11,035.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 11,035.31 Units @ 1	11,035.31	11,035.31
07/16/2025	PURCHASE CASH SETTLEMENT	2,230.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2025 Settle 07/16/2025 2,230.44 Units @ 1	2,230.44	2,230.44
07/17/2025	SALE CASH SETTLEMENT	20,082.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 20,082.03 Units @ 1	20,082.03	20,082.03
07/17/2025	SALE CASH SETTLEMENT	1,539.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 1,539.57 Units @ 1	1,539.57	1,539.57
07/17/2025	PURCHASE CASH SETTLEMENT	258.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 258.88 Units @ 1	258.88	258.88
07/17/2025	SALE CASH SETTLEMENT	382.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 382.93 Units @ 1	382.93	382.93
07/17/2025	PURCHASE CASH SETTLEMENT	53,130.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 53,130.41 Units @ 1	53,130.41	53,130.41

Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	PURCHASE CASH SETTLEMENT	17,916.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2025 Settle 07/17/2025 17,916.98 Units @ 1	17,916.98	17,916.98
07/18/2025	SALE CASH SETTLEMENT	18,134.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 18,134.61 Units @ 1	18,134.61	18,134.61
07/18/2025	PURCHASE CASH SETTLEMENT	1,504,001.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 1,504,001.66 Units @ 1	1,504,001.66	1,504,001.66
07/18/2025	PURCHASE CASH SETTLEMENT	1,579.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 1,579.19 Units @ 1	1,579.19	1,579.19
07/18/2025	PURCHASE CASH SETTLEMENT	11,297.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 11,297.93 Units @ 1	11,297.93	11,297.93
07/18/2025	PURCHASE CASH SETTLEMENT	13,380.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 13,380.96 Units @ 1	13,380.96	13,380.96
07/18/2025	PURCHASE CASH SETTLEMENT	3,098.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 3,098.92 Units @ 1	3,098.92	3,098.92
07/18/2025	PURCHASE CASH SETTLEMENT	1,376.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 1,376.96 Units @ 1	1,376.96	1,376.96

Date	Transaction	Description	EBT Cost	Market Value
07/18/2025	SALE CASH SETTLEMENT	154,120.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 154,120.24 Units @ 1	154,120.24	154,120.24
07/18/2025	SALE CASH SETTLEMENT	40.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 40.03 Units @ 1	40.03	40.03
07/18/2025	PURCHASE CASH SETTLEMENT	615.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2025 Settle 07/18/2025 615.17 Units @ 1	615.17	615.17
07/21/2025	SALE CASH SETTLEMENT	545.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 545.98 Units @ 1	545.98	545.98
07/21/2025	PURCHASE CASH SETTLEMENT	17,002.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 17,002.53 Units @ 1	17,002.53	17,002.53
07/21/2025	SALE CASH SETTLEMENT	2,516.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 2,516.66 Units @ 1	2,516.66	2,516.66
07/21/2025	SALE CASH SETTLEMENT	130.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 130.26 Units @ 1	130.26	130.26
07/21/2025	SALE CASH SETTLEMENT	20,269.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 20,269.86 Units @ 1	20,269.86	20,269.86

Date	Transaction	Description	EBT Cost	Market Value
07/21/2025	SALE CASH SETTLEMENT	114,103.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 114,103.56 Units @ 1	114,103.56	114,103.56
07/21/2025	PURCHASE CASH SETTLEMENT	915,257.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 915,257.93 Units @ 1	915,257.93	915,257.93
07/21/2025	PURCHASE CASH SETTLEMENT	38,214.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 38,214.11 Units @ 1	38,214.11	38,214.11
07/21/2025	PURCHASE CASH SETTLEMENT	3,693.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/21/2025 Settle 07/21/2025 3,693.65 Units @ 1	3,693.65	3,693.65
07/22/2025	PURCHASE CASH SETTLEMENT	147,722.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2025 Settle 07/22/2025 147,722.92 Units @ 1	147,722.92	147,722.92
07/22/2025	PURCHASE CASH SETTLEMENT	0.24 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2025 Settle 07/22/2025 0.24 Units @ 1	0.24	0.24
07/22/2025	SALE CASH SETTLEMENT	3,644.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2025 Settle 07/22/2025 3,644.99 Units @ 1	3,644.99	3,644.99
07/22/2025	PURCHASE CASH SETTLEMENT	56,787.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2025 Settle 07/22/2025 56,787.18 Units @ 1	56,787.18	56,787.18

Date	Transaction	Description	EBT Cost	Market Value
07/22/2025	PURCHASE CASH SETTLEMENT	11,543.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2025 Settle 07/22/2025 11,543.47 Units @ 1	11,543.47	11,543.47
07/23/2025	PURCHASE CASH SETTLEMENT	6,544.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 6,544.88 Units @ 1	6,544.88	6,544.88
07/23/2025	PURCHASE CASH SETTLEMENT	1,350.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 1,350.42 Units @ 1	1,350.42	1,350.42
07/23/2025	SALE CASH SETTLEMENT	1,415,529.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 1,415,529.17 Units @ 1	1,415,529.17	1,415,529.17
07/23/2025	PURCHASE CASH SETTLEMENT	486.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 486.2 Units @ 1	486.20	486.20
07/23/2025	PURCHASE CASH SETTLEMENT	9,592.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 9,592.72 Units @ 1	9,592.72	9,592.72
07/23/2025	PURCHASE CASH SETTLEMENT	142.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 142.35 Units @ 1	142.35	142.35
07/23/2025	PURCHASE CASH SETTLEMENT	368.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 368.85 Units @ 1	368.85	368.85

Date	Transaction	Description	EBT Cost	Market Value
07/23/2025	SALE CASH SETTLEMENT	994,539.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2025 Settle 07/23/2025 994,539.77 Units @ 1	994,539.77	994,539.77
07/24/2025	PURCHASE CASH SETTLEMENT	710.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2025 Settle 07/24/2025 710.8 Units @ 1	710.80	710.80
07/24/2025	SALE CASH SETTLEMENT	767.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2025 Settle 07/24/2025 767.06 Units @ 1	767.06	767.06
07/24/2025	PURCHASE CASH SETTLEMENT	127,582.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2025 Settle 07/24/2025 127,582.49 Units @ 1	127,582.49	127,582.49
07/24/2025	PURCHASE CASH SETTLEMENT	11,679.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2025 Settle 07/24/2025 11,679.14 Units @ 1	11,679.14	11,679.14
07/25/2025	PURCHASE CASH SETTLEMENT	40,899.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 40,899.13 Units @ 1	40,899.13	40,899.13
07/25/2025	PURCHASE CASH SETTLEMENT	2,899.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 2,899.2 Units @ 1	2,899.20	2,899.20
07/25/2025	SALE CASH SETTLEMENT	2,157.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 2,157.76 Units @ 1	2,157.76	2,157.76

Date	Transaction	Description	EBT Cost	Market Value
07/25/2025	PURCHASE CASH SETTLEMENT	2,675.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 2,675.13 Units @ 1	2,675.13	2,675.13
07/25/2025	PURCHASE CASH SETTLEMENT	1,998.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 1,998.87 Units @ 1	1,998.87	1,998.87
07/25/2025	PURCHASE CASH SETTLEMENT	1,748.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 1,748.24 Units @ 1	1,748.24	1,748.24
07/25/2025	PURCHASE CASH SETTLEMENT	54,291.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 54,291.86 Units @ 1	54,291.86	54,291.86
07/25/2025	PURCHASE CASH SETTLEMENT	115,965.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 115,965.87 Units @ 1	115,965.87	115,965.87
07/25/2025	PURCHASE CASH SETTLEMENT	15,819.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2025 Settle 07/25/2025 15,819.83 Units @ 1	15,819.83	15,819.83
07/28/2025	PURCHASE CASH SETTLEMENT	20,424.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 20,424.51 Units @ 1	20,424.51	20,424.51
07/28/2025	SALE CASH SETTLEMENT	19,996.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 19,996.28 Units @ 1	19,996.28	19,996.28

Date	Transaction	Description	EBT Cost	Market Value
07/28/2025	PURCHASE CASH SETTLEMENT	67.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 67.26 Units @ 1	67.26	67.26
07/28/2025	PURCHASE CASH SETTLEMENT	411,244.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 411,244.73 Units @ 1	411,244.73	411,244.73
07/28/2025	PURCHASE CASH SETTLEMENT	33,403.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 33,403.6 Units @ 1	33,403.60	33,403.60
07/28/2025	PURCHASE CASH SETTLEMENT	138,587.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 138,587.48 Units @ 1	138,587.48	138,587.48
07/28/2025	PURCHASE CASH SETTLEMENT	27,392.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/28/2025 Settle 07/28/2025 27,392.69 Units @ 1	27,392.69	27,392.69
07/29/2025	PURCHASE CASH SETTLEMENT	16,505.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 16,505.03 Units @ 1	16,505.03	16,505.03
07/29/2025	SALE CASH SETTLEMENT	9,562.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 9,562.31 Units @ 1	9,562.31	9,562.31
07/29/2025	PURCHASE CASH SETTLEMENT	684,010.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 684,010.6 Units @ 1	684,010.60	684,010.60

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	SALE CASH SETTLEMENT	7,046.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 7,046.88 Units @ 1	7,046.88	7,046.88
07/29/2025	PURCHASE CASH SETTLEMENT	90,775.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 90,775.68 Units @ 1	90,775.68	90,775.68
07/29/2025	PURCHASE CASH SETTLEMENT	249.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2025 Settle 07/29/2025 249.88 Units @ 1	249.88	249.88
07/30/2025	PURCHASE CASH SETTLEMENT	5,825.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 5,825.37 Units @ 1	5,825.37	5,825.37
07/30/2025	PURCHASE CASH SETTLEMENT	30,611.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 30,611.8 Units @ 1	30,611.80	30,611.80
07/30/2025	SALE CASH SETTLEMENT	580,902.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 580,902.06 Units @ 1	580,902.06	580,902.06
07/30/2025	SALE CASH SETTLEMENT	16,341.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 16,341.33 Units @ 1	16,341.33	16,341.33
07/30/2025	SALE CASH SETTLEMENT	40,414.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 40,414.01 Units @ 1	40,414.01	40,414.01

Date	Transaction	Description	EBT Cost	Market Value
07/30/2025	PURCHASE CASH SETTLEMENT	938.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2025 Settle 07/30/2025 938.04 Units @ 1	938.04	938.04
07/31/2025	PURCHASE CASH SETTLEMENT	40.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 40.93 Units @ 1	40.93	40.93
07/31/2025	PURCHASE CASH SETTLEMENT	2,290.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 2,290.64 Units @ 1	2,290.64	2,290.64
07/31/2025	PURCHASE CASH SETTLEMENT	14,831.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 14,831.6 Units @ 1	14,831.60	14,831.60
07/31/2025	PURCHASE CASH SETTLEMENT	1,956.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,956.92 Units @ 1	1,956.92	1,956.92
07/31/2025	PURCHASE CASH SETTLEMENT	159.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 159.88 Units @ 1	159.88	159.88
07/31/2025	PURCHASE CASH SETTLEMENT	11.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 11.77 Units @ 1	11.77	11.77
07/31/2025	PURCHASE CASH SETTLEMENT	416.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 416.98 Units @ 1	416.98	416.98

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE CASH SETTLEMENT	3,727.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 3,727.12 Units @ 1	3,727.12	3,727.12
07/31/2025	PURCHASE CASH SETTLEMENT	27.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 27.18 Units @ 1	27.18	27.18
07/31/2025	PURCHASE CASH SETTLEMENT	3,001.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 3,001.26 Units @ 1	3,001.26	3,001.26
07/31/2025	PURCHASE CASH SETTLEMENT	9,614.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 9,614.91 Units @ 1	9,614.91	9,614.91
07/31/2025	PURCHASE CASH SETTLEMENT	48.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 48.68 Units @ 1	48.68	48.68
07/31/2025	PURCHASE CASH SETTLEMENT	640.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 640.82 Units @ 1	640.82	640.82
07/31/2025	SALE CASH SETTLEMENT	1,480.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,480.27 Units @ 1	1,480.27	1,480.27
07/31/2025	PURCHASE CASH SETTLEMENT	17.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 17.97 Units @ 1	17.97	17.97

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE CASH SETTLEMENT	907.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 907.1 Units @ 1	907.10	907.10
07/31/2025	PURCHASE CASH SETTLEMENT	1,215.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,215.57 Units @ 1	1,215.57	1,215.57
07/31/2025	PURCHASE CASH SETTLEMENT	49.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 49.31 Units @ 1	49.31	49.31
07/31/2025	PURCHASE CASH SETTLEMENT	736.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 736.95 Units @ 1	736.95	736.95
07/31/2025	PURCHASE CASH SETTLEMENT	15.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 15.12 Units @ 1	15.12	15.12
07/31/2025	PURCHASE CASH SETTLEMENT	1,063.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,063.59 Units @ 1	1,063.59	1,063.59
07/31/2025	SALE CASH SETTLEMENT	145,290.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 145,290.9 Units @ 1	145,290.90	145,290.90
07/31/2025	PURCHASE CASH SETTLEMENT	2.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 2.96 Units @ 1	2.96	2.96

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE CASH SETTLEMENT	1,196.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,196.56 Units @ 1	1,196.56	1,196.56
07/31/2025	PURCHASE CASH SETTLEMENT	4,162.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 4,162.06 Units @ 1	4,162.06	4,162.06
07/31/2025	PURCHASE CASH SETTLEMENT	21.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 21.18 Units @ 1	21.18	21.18
07/31/2025	PURCHASE CASH SETTLEMENT	1,423.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,423.44 Units @ 1	1,423.44	1,423.44
07/31/2025	PURCHASE CASH SETTLEMENT	806.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 806.09 Units @ 1	806.09	806.09
07/31/2025	SALE CASH SETTLEMENT	22,510.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 22,510.16 Units @ 1	22,510.16	22,510.16
07/31/2025	PURCHASE CASH SETTLEMENT	2,841.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 2,841.02 Units @ 1	2,841.02	2,841.02
07/31/2025	SALE CASH SETTLEMENT	293,514.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 293,514.58 Units @ 1	293,514.58	293,514.58

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE CASH SETTLEMENT	48.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 48.75 Units @ 1	48.75	48.75
07/31/2025	PURCHASE CASH SETTLEMENT	779.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 779.39 Units @ 1	779.39	779.39
07/31/2025	PURCHASE CASH SETTLEMENT	1,697.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 1,697.12 Units @ 1	1,697.12	1,697.12
07/31/2025	PURCHASE CASH SETTLEMENT	6,129.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2025 Settle 07/31/2025 6,129.1 Units @ 1	6,129.10	6,129.10
08/01/2025	PURCHASE CASH SETTLEMENT	373,545.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 373,545.55 Units @ 1	373,545.55	373,545.55
08/01/2025	PURCHASE CASH SETTLEMENT	33,519.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 33,519.99 Units @ 1	33,519.99	33,519.99
08/01/2025	PURCHASE CASH SETTLEMENT	26,806.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 26,806.46 Units @ 1	26,806.46	26,806.46
08/01/2025	PURCHASE CASH SETTLEMENT	4,618.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 4,618.5 Units @ 1	4,618.50	4,618.50

Date	Transaction	Description	EBT Cost	Market Value
08/01/2025	PURCHASE CASH SETTLEMENT	797.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 797.2 Units @ 1	797.20	797.20
08/01/2025	PURCHASE CASH SETTLEMENT	13,572.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 13,572.23 Units @ 1	13,572.23	13,572.23
08/01/2025	SALE CASH SETTLEMENT	146,991.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 146,991.28 Units @ 1	146,991.28	146,991.28
08/01/2025	PURCHASE CASH SETTLEMENT	783,246.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 783,246.08 Units @ 1	783,246.08	783,246.08
08/01/2025	PURCHASE CASH SETTLEMENT	26,910 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 26,910 Units @ 1	26,910.00	26,910.00
08/01/2025	PURCHASE CASH SETTLEMENT	77,791.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2025 Settle 08/01/2025 77,791.49 Units @ 1	77,791.49	77,791.49
08/04/2025	SALE CASH SETTLEMENT	8,172.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/04/2025 Settle 08/04/2025 8,172.61 Units @ 1	8,172.61	8,172.61
08/04/2025	SALE CASH SETTLEMENT	50,735.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/04/2025 Settle 08/04/2025 50,735.28 Units @ 1	50,735.28	50,735.28

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	PURCHASE CASH SETTLEMENT	17,785.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/04/2025 Settle 08/04/2025 17,785.78 Units @ 1	17,785.78	17,785.78
08/04/2025	SALE CASH SETTLEMENT	108,160.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/04/2025 Settle 08/04/2025 108,160.19 Units @ 1	108,160.19	108,160.19
08/04/2025	PURCHASE CASH SETTLEMENT	5,193.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/04/2025 Settle 08/04/2025 5,193.54 Units @ 1	5,193.54	5,193.54
08/05/2025	SALE CASH SETTLEMENT	5,964.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 5,964.19 Units @ 1	5,964.19	5,964.19
08/05/2025	PURCHASE CASH SETTLEMENT	15,539.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 15,539.7 Units @ 1	15,539.70	15,539.70
08/05/2025	SALE CASH SETTLEMENT	5,647.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 5,647.16 Units @ 1	5,647.16	5,647.16
08/05/2025	SALE CASH SETTLEMENT	2,928.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 2,928.57 Units @ 1	2,928.57	2,928.57
08/05/2025	SALE CASH SETTLEMENT	158,584.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 158,584.98 Units @ 1	158,584.98	158,584.98

Date	Transaction	Description	EBT Cost	Market Value
08/05/2025	SALE CASH SETTLEMENT	523,128.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2025 Settle 08/05/2025 523,128.3 Units @ 1	523,128.30	523,128.30
08/06/2025	PURCHASE CASH SETTLEMENT	14,601.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 14,601.6 Units @ 1	14,601.60	14,601.60
08/06/2025	PURCHASE CASH SETTLEMENT	19,465.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 19,465.8 Units @ 1	19,465.80	19,465.80
08/06/2025	PURCHASE CASH SETTLEMENT	10,414.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 10,414.8 Units @ 1	10,414.80	10,414.80
08/06/2025	PURCHASE CASH SETTLEMENT	13,385.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 13,385.17 Units @ 1	13,385.17	13,385.17
08/06/2025	PURCHASE CASH SETTLEMENT	7,184.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 7,184.78 Units @ 1	7,184.78	7,184.78
08/06/2025	PURCHASE CASH SETTLEMENT	435.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 435.54 Units @ 1	435.54	435.54
08/06/2025	PURCHASE CASH SETTLEMENT	122,409.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 122,409.97 Units @ 1	122,409.97	122,409.97

Date	Transaction	Description	EBT Cost	Market Value
08/06/2025	PURCHASE CASH SETTLEMENT	5,541.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2025 Settle 08/06/2025 5,541.25 Units @ 1	5,541.25	5,541.25
08/07/2025	PURCHASE CASH SETTLEMENT	2,844.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 2,844.42 Units @ 1	2,844.42	2,844.42
08/07/2025	PURCHASE CASH SETTLEMENT	9,218.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 9,218.51 Units @ 1	9,218.51	9,218.51
08/07/2025	SALE CASH SETTLEMENT	50,041.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 50,041.58 Units @ 1	50,041.58	50,041.58
08/07/2025	PURCHASE CASH SETTLEMENT	8,088.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 8,088.54 Units @ 1	8,088.54	8,088.54
08/07/2025	SALE CASH SETTLEMENT	49,597.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 49,597.71 Units @ 1	49,597.71	49,597.71
08/07/2025	PURCHASE CASH SETTLEMENT	22,505.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 22,505.65 Units @ 1	22,505.65	22,505.65
08/07/2025	SALE CASH SETTLEMENT	260,924.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2025 Settle 08/07/2025 260,924.18 Units @ 1	260,924.18	260,924.18

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SALE CASH SETTLEMENT	21,261.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 21,261.77 Units @ 1	21,261.77	21,261.77
08/08/2025	PURCHASE CASH SETTLEMENT	3,876.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 3,876.03 Units @ 1	3,876.03	3,876.03
08/08/2025	SALE CASH SETTLEMENT	5,431.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 5,431.48 Units @ 1	5,431.48	5,431.48
08/08/2025	SALE CASH SETTLEMENT	11,677.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 11,677.8 Units @ 1	11,677.80	11,677.80
08/08/2025	SALE CASH SETTLEMENT	8,448.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 8,448.31 Units @ 1	8,448.31	8,448.31
08/08/2025	SALE CASH SETTLEMENT	121,304.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 121,304.28 Units @ 1	121,304.28	121,304.28
08/08/2025	SALE CASH SETTLEMENT	12,846.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 12,846.7 Units @ 1	12,846.70	12,846.70
08/08/2025	SALE CASH SETTLEMENT	104,894.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 104,894.73 Units @ 1	104,894.73	104,894.73

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SALE CASH SETTLEMENT	53,508.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 53,508.16 Units @ 1	53,508.16	53,508.16
08/08/2025	PURCHASE CASH SETTLEMENT	17,465.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 17,465.99 Units @ 1	17,465.99	17,465.99
08/08/2025	SALE CASH SETTLEMENT	3,980.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 3,980.27 Units @ 1	3,980.27	3,980.27
08/08/2025	SALE CASH SETTLEMENT	69,122.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 69,122.54 Units @ 1	69,122.54	69,122.54
08/08/2025	SALE CASH SETTLEMENT	8,056.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 8,056.54 Units @ 1	8,056.54	8,056.54
08/08/2025	SALE CASH SETTLEMENT	14,613.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 14,613.69 Units @ 1	14,613.69	14,613.69
08/08/2025	SALE CASH SETTLEMENT	11,426.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2025 Settle 08/08/2025 11,426.11 Units @ 1	11,426.11	11,426.11
08/11/2025	SALE CASH SETTLEMENT	649,882.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 649,882.76 Units @ 1	649,882.76	649,882.76

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	SALE CASH SETTLEMENT	6,583.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 6,583.67 Units @ 1	6,583.67	6,583.67
08/11/2025	PURCHASE CASH SETTLEMENT	24,786.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 24,786.73 Units @ 1	24,786.73	24,786.73
08/11/2025	PURCHASE CASH SETTLEMENT	1,248 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 1,248 Units @ 1	1,248.00	1,248.00
08/11/2025	SALE CASH SETTLEMENT	133,512.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 133,512.42 Units @ 1	133,512.42	133,512.42
08/11/2025	PURCHASE CASH SETTLEMENT	155,683.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 155,683.76 Units @ 1	155,683.76	155,683.76
08/11/2025	PURCHASE CASH SETTLEMENT	168,706.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 168,706.86 Units @ 1	168,706.86	168,706.86
08/11/2025	PURCHASE CASH SETTLEMENT	632,488.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 632,488.35 Units @ 1	632,488.35	632,488.35
08/11/2025	PURCHASE CASH SETTLEMENT	24,139.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/11/2025 Settle 08/11/2025 24,139.5 Units @ 1	24,139.50	24,139.50

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	SALE CASH SETTLEMENT	25,319.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 25,319.59 Units @ 1	25,319.59	25,319.59
08/12/2025	PURCHASE CASH SETTLEMENT	16,953.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 16,953.1 Units @ 1	16,953.10	16,953.10
08/12/2025	SALE CASH SETTLEMENT	12,147.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 12,147.18 Units @ 1	12,147.18	12,147.18
08/12/2025	SALE CASH SETTLEMENT	5,937.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 5,937.6 Units @ 1	5,937.60	5,937.60
08/12/2025	PURCHASE CASH SETTLEMENT	25,627.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 25,627.16 Units @ 1	25,627.16	25,627.16
08/12/2025	PURCHASE CASH SETTLEMENT	2,318.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2025 Settle 08/12/2025 2,318.99 Units @ 1	2,318.99	2,318.99
08/13/2025	PURCHASE CASH SETTLEMENT	15,940.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 15,940.67 Units @ 1	15,940.67	15,940.67
08/13/2025	PURCHASE CASH SETTLEMENT	4,166.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 4,166.38 Units @ 1	4,166.38	4,166.38

Date	Transaction	Description	EBT Cost	Market Value
08/13/2025	PURCHASE CASH SETTLEMENT	6,378.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 6,378.37 Units @ 1	6,378.37	6,378.37
08/13/2025	SALE CASH SETTLEMENT	14,475 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 14,475 Units @ 1	14,475.00	14,475.00
08/13/2025	SALE CASH SETTLEMENT	903,643.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 903,643.89 Units @ 1	903,643.89	903,643.89
08/13/2025	PURCHASE CASH SETTLEMENT	33,243.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2025 Settle 08/13/2025 33,243.78 Units @ 1	33,243.78	33,243.78
08/14/2025	PURCHASE CASH SETTLEMENT	17,008.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 17,008.5 Units @ 1	17,008.50	17,008.50
08/14/2025	SALE CASH SETTLEMENT	27,595.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 27,595.39 Units @ 1	27,595.39	27,595.39
08/14/2025	PURCHASE CASH SETTLEMENT	6,313.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 6,313.8 Units @ 1	6,313.80	6,313.80
08/14/2025	PURCHASE CASH SETTLEMENT	4,946.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 4,946.6 Units @ 1	4,946.60	4,946.60

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE CASH SETTLEMENT	30,126.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 30,126.65 Units @ 1	30,126.65	30,126.65
08/14/2025	SALE CASH SETTLEMENT	114,857.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2025 Settle 08/14/2025 114,857.73 Units @ 1	114,857.73	114,857.73
08/15/2025	PURCHASE CASH SETTLEMENT	62,226.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 62,226.15 Units @ 1	62,226.15	62,226.15
08/15/2025	PURCHASE CASH SETTLEMENT	13,151.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 13,151.95 Units @ 1	13,151.95	13,151.95
08/15/2025	PURCHASE CASH SETTLEMENT	12,293.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 12,293.75 Units @ 1	12,293.75	12,293.75
08/15/2025	PURCHASE CASH SETTLEMENT	1,562.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 1,562.35 Units @ 1	1,562.35	1,562.35
08/15/2025	PURCHASE CASH SETTLEMENT	6,332.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 6,332.92 Units @ 1	6,332.92	6,332.92
08/15/2025	PURCHASE CASH SETTLEMENT	4,320.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 4,320.89 Units @ 1	4,320.89	4,320.89

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	PURCHASE CASH SETTLEMENT	1,489,843.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 1,489,843.75 Units @ 1	1,489,843.75	1,489,843.75
08/15/2025	SALE CASH SETTLEMENT	119,879.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 119,879.75 Units @ 1	119,879.75	119,879.75
08/15/2025	PURCHASE CASH SETTLEMENT	305,487.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2025 Settle 08/15/2025 305,487.85 Units @ 1	305,487.85	305,487.85
08/18/2025	SALE CASH SETTLEMENT	6,239.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/18/2025 Settle 08/18/2025 6,239.01 Units @ 1	6,239.01	6,239.01
08/18/2025	PURCHASE CASH SETTLEMENT	8,748.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/18/2025 Settle 08/18/2025 8,748.8 Units @ 1	8,748.80	8,748.80
08/18/2025	PURCHASE CASH SETTLEMENT	2,536.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/18/2025 Settle 08/18/2025 2,536.6 Units @ 1	2,536.60	2,536.60
08/18/2025	PURCHASE CASH SETTLEMENT	2,981.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/18/2025 Settle 08/18/2025 2,981.38 Units @ 1	2,981.38	2,981.38
08/19/2025	PURCHASE CASH SETTLEMENT	302.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 302.35 Units @ 1	302.35	302.35

Date	Transaction	Description	EBT Cost	Market Value
08/19/2025	PURCHASE CASH SETTLEMENT	37,154.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 37,154.74 Units @ 1	37,154.74	37,154.74
08/19/2025	PURCHASE CASH SETTLEMENT	711,124.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 711,124.13 Units @ 1	711,124.13	711,124.13
08/19/2025	PURCHASE CASH SETTLEMENT	60,321.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 60,321.88 Units @ 1	60,321.88	60,321.88
08/19/2025	SALE CASH SETTLEMENT	833,449.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 833,449.44 Units @ 1	833,449.44	833,449.44
08/19/2025	SALE CASH SETTLEMENT	491,970.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2025 Settle 08/19/2025 491,970.48 Units @ 1	491,970.48	491,970.48
08/20/2025	PURCHASE CASH SETTLEMENT	10,144.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 10,144.18 Units @ 1	10,144.18	10,144.18
08/20/2025	PURCHASE CASH SETTLEMENT	16,001.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 16,001.79 Units @ 1	16,001.79	16,001.79
08/20/2025	PURCHASE CASH SETTLEMENT	14,138.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 14,138.81 Units @ 1	14,138.81	14,138.81

Date	Transaction	Description	EBT Cost	Market Value
08/20/2025	PURCHASE CASH SETTLEMENT	180,785.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 180,785.35 Units @ 1	180,785.35	180,785.35
08/20/2025	PURCHASE CASH SETTLEMENT	494,581.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 494,581.08 Units @ 1	494,581.08	494,581.08
08/20/2025	PURCHASE CASH SETTLEMENT	13,717.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 13,717.07 Units @ 1	13,717.07	13,717.07
08/20/2025	SALE CASH SETTLEMENT	48,550.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 48,550.33 Units @ 1	48,550.33	48,550.33
08/20/2025	SALE CASH SETTLEMENT	741,337.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 741,337.77 Units @ 1	741,337.77	741,337.77
08/20/2025	PURCHASE CASH SETTLEMENT	46,608.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2025 Settle 08/20/2025 46,608.45 Units @ 1	46,608.45	46,608.45
08/21/2025	SALE CASH SETTLEMENT	427,700.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 427,700.89 Units @ 1	427,700.89	427,700.89
08/21/2025	PURCHASE CASH SETTLEMENT	2,962.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 2,962.54 Units @ 1	2,962.54	2,962.54

Date	Transaction	Description	EBT Cost	Market Value
08/21/2025	PURCHASE CASH SETTLEMENT	20,502.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 20,502.28 Units @ 1	20,502.28	20,502.28
08/21/2025	PURCHASE CASH SETTLEMENT	150,405.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 150,405.43 Units @ 1	150,405.43	150,405.43
08/21/2025	SALE CASH SETTLEMENT	441,801.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 441,801.44 Units @ 1	441,801.44	441,801.44
08/21/2025	PURCHASE CASH SETTLEMENT	2,440.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 2,440.4 Units @ 1	2,440.40	2,440.40
08/21/2025	SALE CASH SETTLEMENT	1,798.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 1,798.34 Units @ 1	1,798.34	1,798.34
08/21/2025	PURCHASE CASH SETTLEMENT	6,835.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2025 Settle 08/21/2025 6,835.5 Units @ 1	6,835.50	6,835.50
08/22/2025	PURCHASE CASH SETTLEMENT	18,304.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 18,304.8 Units @ 1	18,304.80	18,304.80
08/22/2025	PURCHASE CASH SETTLEMENT	17,899.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 17,899.78 Units @ 1	17,899.78	17,899.78

Date	Transaction	Description	EBT Cost	Market Value
08/22/2025	PURCHASE CASH SETTLEMENT	4,093.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 4,093.2 Units @ 1	4,093.20	4,093.20
08/22/2025	PURCHASE CASH SETTLEMENT	174,305.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 174,305.09 Units @ 1	174,305.09	174,305.09
08/22/2025	PURCHASE CASH SETTLEMENT	51.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 51.59 Units @ 1	51.59	51.59
08/22/2025	PURCHASE CASH SETTLEMENT	1,931.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 1,931.31 Units @ 1	1,931.31	1,931.31
08/22/2025	PURCHASE CASH SETTLEMENT	144,625.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 144,625.21 Units @ 1	144,625.21	144,625.21
08/22/2025	PURCHASE CASH SETTLEMENT	36.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2025 Settle 08/22/2025 36.56 Units @ 1	36.56	36.56
08/25/2025	PURCHASE CASH SETTLEMENT	1,135,566.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 1,135,566.04 Units @ 1	1,135,566.04	1,135,566.04
08/25/2025	PURCHASE CASH SETTLEMENT	114,620.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 114,620.51 Units @ 1	114,620.51	114,620.51

Date	Transaction	Description	EBT Cost	Market Value
08/25/2025	PURCHASE CASH SETTLEMENT	3,286.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 3,286.92 Units @ 1	3,286.92	3,286.92
08/25/2025	PURCHASE CASH SETTLEMENT	36,562.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 36,562.99 Units @ 1	36,562.99	36,562.99
08/25/2025	PURCHASE CASH SETTLEMENT	1,401.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 1,401.82 Units @ 1	1,401.82	1,401.82
08/25/2025	SALE CASH SETTLEMENT	37,523.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 37,523.42 Units @ 1	37,523.42	37,523.42
08/25/2025	SALE CASH SETTLEMENT	103,698.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 103,698.44 Units @ 1	103,698.44	103,698.44
08/25/2025	PURCHASE CASH SETTLEMENT	80,071.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 80,071.14 Units @ 1	80,071.14	80,071.14
08/25/2025	PURCHASE CASH SETTLEMENT	13,822.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/25/2025 Settle 08/25/2025 13,822.35 Units @ 1	13,822.35	13,822.35
08/26/2025	SALE CASH SETTLEMENT	228,701.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 228,701.9 Units @ 1	228,701.90	228,701.90

Date	Transaction	Description	EBT Cost	Market Value
08/26/2025	PURCHASE CASH SETTLEMENT	144,187.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 144,187.62 Units @ 1	144,187.62	144,187.62
08/26/2025	SALE CASH SETTLEMENT	31.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 31.07 Units @ 1	31.07	31.07
08/26/2025	PURCHASE CASH SETTLEMENT	2,069.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 2,069.25 Units @ 1	2,069.25	2,069.25
08/26/2025	SALE CASH SETTLEMENT	8,136.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 8,136.88 Units @ 1	8,136.88	8,136.88
08/26/2025	PURCHASE CASH SETTLEMENT	228.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 228.29 Units @ 1	228.29	228.29
08/26/2025	PURCHASE CASH SETTLEMENT	5,533.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 5,533.12 Units @ 1	5,533.12	5,533.12
08/26/2025	PURCHASE CASH SETTLEMENT	186,747.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2025 Settle 08/26/2025 186,747.12 Units @ 1	186,747.12	186,747.12
08/27/2025	SALE CASH SETTLEMENT	471,858.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 471,858.98 Units @ 1	471,858.98	471,858.98

Date	Transaction	Description	EBT Cost	Market Value
08/27/2025	SALE CASH SETTLEMENT	19,201.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 19,201.14 Units @ 1	19,201.14	19,201.14
08/27/2025	SALE CASH SETTLEMENT	6,039.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 6,039.96 Units @ 1	6,039.96	6,039.96
08/27/2025	PURCHASE CASH SETTLEMENT	804.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 804.3 Units @ 1	804.30	804.30
08/27/2025	PURCHASE CASH SETTLEMENT	5,713.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 5,713.59 Units @ 1	5,713.59	5,713.59
08/27/2025	PURCHASE CASH SETTLEMENT	85,751.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 85,751.23 Units @ 1	85,751.23	85,751.23
08/27/2025	PURCHASE CASH SETTLEMENT	14,312.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 14,312.07 Units @ 1	14,312.07	14,312.07
08/27/2025	SALE CASH SETTLEMENT	62,404.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2025 Settle 08/27/2025 62,404.6 Units @ 1	62,404.60	62,404.60
08/28/2025	SALE CASH SETTLEMENT	82,457.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 82,457.87 Units @ 1	82,457.87	82,457.87

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	SALE CASH SETTLEMENT	5,312.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 5,312.19 Units @ 1	5,312.19	5,312.19
08/28/2025	PURCHASE CASH SETTLEMENT	16,864.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 16,864.32 Units @ 1	16,864.32	16,864.32
08/28/2025	PURCHASE CASH SETTLEMENT	5,003.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 5,003.39 Units @ 1	5,003.39	5,003.39
08/28/2025	PURCHASE CASH SETTLEMENT	2,343.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 2,343.9 Units @ 1	2,343.90	2,343.90
08/28/2025	SALE CASH SETTLEMENT	140,468.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2025 Settle 08/28/2025 140,468.99 Units @ 1	140,468.99	140,468.99
08/29/2025	PURCHASE CASH SETTLEMENT	40.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 40.99 Units @ 1	40.99	40.99
08/29/2025	PURCHASE CASH SETTLEMENT	2,097.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,097.81 Units @ 1	2,097.81	2,097.81
08/29/2025	PURCHASE CASH SETTLEMENT	2,115.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,115.68 Units @ 1	2,115.68	2,115.68

Date	Transaction	Description	EBT Cost	Market Value
08/29/2025	PURCHASE CASH SETTLEMENT	4.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 4.1 Units @ 1	4.10	4.10
08/29/2025	PURCHASE CASH SETTLEMENT	13.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 13.73 Units @ 1	13.73	13.73
08/29/2025	PURCHASE CASH SETTLEMENT	389.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 389.73 Units @ 1	389.73	389.73
08/29/2025	PURCHASE CASH SETTLEMENT	4,646.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 4,646.95 Units @ 1	4,646.95	4,646.95
08/29/2025	PURCHASE CASH SETTLEMENT	27.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 27.22 Units @ 1	27.22	27.22
08/29/2025	PURCHASE CASH SETTLEMENT	2,933.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,933.86 Units @ 1	2,933.86	2,933.86
08/29/2025	PURCHASE CASH SETTLEMENT	48.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 48.76 Units @ 1	48.76	48.76
08/29/2025	PURCHASE CASH SETTLEMENT	415.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 415.69 Units @ 1	415.69	415.69

Date	Transaction	Description	EBT Cost	Market Value
08/29/2025	PURCHASE CASH SETTLEMENT	2,034.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,034.93 Units @ 1	2,034.93	2,034.93
08/29/2025	PURCHASE CASH SETTLEMENT	17.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 17.99 Units @ 1	17.99	17.99
08/29/2025	PURCHASE CASH SETTLEMENT	320 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 320 Units @ 1	320.00	320.00
08/29/2025	PURCHASE CASH SETTLEMENT	900.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 900.99 Units @ 1	900.99	900.99
08/29/2025	PURCHASE CASH SETTLEMENT	49.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 49.4 Units @ 1	49.40	49.40
08/29/2025	PURCHASE CASH SETTLEMENT	1,397.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 1,397.45 Units @ 1	1,397.45	1,397.45
08/29/2025	PURCHASE CASH SETTLEMENT	15.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 15.14 Units @ 1	15.14	15.14
08/29/2025	PURCHASE CASH SETTLEMENT	718.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 718.96 Units @ 1	718.96	718.96

Date	Transaction	Description	EBT Cost	Market Value
08/29/2025	PURCHASE CASH SETTLEMENT	2,574.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,574.29 Units @ 1	2,574.29	2,574.29
08/29/2025	PURCHASE CASH SETTLEMENT	0.67 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 0.67 Units @ 1	0.67	0.67
08/29/2025	PURCHASE CASH SETTLEMENT	251.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 251.71 Units @ 1	251.71	251.71
08/29/2025	PURCHASE CASH SETTLEMENT	2,479.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,479.58 Units @ 1	2,479.58	2,479.58
08/29/2025	PURCHASE CASH SETTLEMENT	11.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 11.39 Units @ 1	11.39	11.39
08/29/2025	PURCHASE CASH SETTLEMENT	204.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 204.18 Units @ 1	204.18	204.18
08/29/2025	PURCHASE CASH SETTLEMENT	680.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 680.51 Units @ 1	680.51	680.51
08/29/2025	PURCHASE CASH SETTLEMENT	48.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 48.82 Units @ 1	48.82	48.82

Date	Transaction	Description	EBT Cost	Market Value
08/29/2025	PURCHASE CASH SETTLEMENT	2,063.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 2,063.31 Units @ 1	2,063.31	2,063.31
08/29/2025	PURCHASE CASH SETTLEMENT	76,391.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 76,391.98 Units @ 1	76,391.98	76,391.98
08/29/2025	PURCHASE CASH SETTLEMENT	809.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 809.95 Units @ 1	809.95	809.95
08/29/2025	PURCHASE CASH SETTLEMENT	1,140.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 1,140.61 Units @ 1	1,140.61	1,140.61
08/29/2025	PURCHASE CASH SETTLEMENT	399.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2025 Settle 08/29/2025 399.39 Units @ 1	399.39	399.39
09/02/2025	PURCHASE CASH SETTLEMENT	24,112.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 24,112.17 Units @ 1	24,112.17	24,112.17
09/02/2025	SALE CASH SETTLEMENT	452,973.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 452,973.66 Units @ 1	452,973.66	452,973.66
09/02/2025	PURCHASE CASH SETTLEMENT	61,893.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 61,893.89 Units @ 1	61,893.89	61,893.89

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE CASH SETTLEMENT	25,624.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 25,624.05 Units @ 1	25,624.05	25,624.05
09/02/2025	PURCHASE CASH SETTLEMENT	8,325.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 8,325.5 Units @ 1	8,325.50	8,325.50
09/02/2025	PURCHASE CASH SETTLEMENT	5,970.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 5,970.72 Units @ 1	5,970.72	5,970.72
09/02/2025	PURCHASE CASH SETTLEMENT	37,377.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 37,377.58 Units @ 1	37,377.58	37,377.58
09/02/2025	PURCHASE CASH SETTLEMENT	23,139.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 23,139.5 Units @ 1	23,139.50	23,139.50
09/02/2025	PURCHASE CASH SETTLEMENT	102,616.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 102,616.6 Units @ 1	102,616.60	102,616.60
09/02/2025	PURCHASE CASH SETTLEMENT	6,290 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 6,290 Units @ 1	6,290.00	6,290.00
09/02/2025	PURCHASE CASH SETTLEMENT	86,890.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/02/2025 Settle 09/02/2025 86,890.21 Units @ 1	86,890.21	86,890.21

Date	Transaction	Description	EBT Cost	Market Value
09/03/2025	PURCHASE CASH SETTLEMENT	3,482.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 3,482.2 Units @ 1	3,482.20	3,482.20
09/03/2025	SALE CASH SETTLEMENT	32,547.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 32,547.31 Units @ 1	32,547.31	32,547.31
09/03/2025	PURCHASE CASH SETTLEMENT	12,263.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 12,263.55 Units @ 1	12,263.55	12,263.55
09/03/2025	SALE CASH SETTLEMENT	527.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 527.74 Units @ 1	527.74	527.74
09/03/2025	SALE CASH SETTLEMENT	30,908.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 30,908.38 Units @ 1	30,908.38	30,908.38
09/03/2025	PURCHASE CASH SETTLEMENT	162,208.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 162,208.82 Units @ 1	162,208.82	162,208.82
09/03/2025	SALE CASH SETTLEMENT	116,361.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2025 Settle 09/03/2025 116,361.66 Units @ 1	116,361.66	116,361.66
09/04/2025	PURCHASE CASH SETTLEMENT	12,959.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 12,959.44 Units @ 1	12,959.44	12,959.44

Date	Transaction	Description	EBT Cost	Market Value
09/04/2025	SALE CASH SETTLEMENT	78,063.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 78,063.9 Units @ 1	78,063.90	78,063.90
09/04/2025	PURCHASE CASH SETTLEMENT	3,761.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 3,761.8 Units @ 1	3,761.80	3,761.80
09/04/2025	PURCHASE CASH SETTLEMENT	693.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 693.8 Units @ 1	693.80	693.80
09/04/2025	PURCHASE CASH SETTLEMENT	4,361.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 4,361.65 Units @ 1	4,361.65	4,361.65
09/04/2025	PURCHASE CASH SETTLEMENT	182,875.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 182,875.66 Units @ 1	182,875.66	182,875.66
09/04/2025	PURCHASE CASH SETTLEMENT	11,772.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2025 Settle 09/04/2025 11,772.39 Units @ 1	11,772.39	11,772.39
09/05/2025	PURCHASE CASH SETTLEMENT	34,596.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 34,596.95 Units @ 1	34,596.95	34,596.95
09/05/2025	SALE CASH SETTLEMENT	13,511.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 13,511.49 Units @ 1	13,511.49	13,511.49

Date	Transaction	Description	EBT Cost	Market Value
09/05/2025	PURCHASE CASH SETTLEMENT	13,237.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 13,237.77 Units @ 1	13,237.77	13,237.77
09/05/2025	SALE CASH SETTLEMENT	4,973.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 4,973.83 Units @ 1	4,973.83	4,973.83
09/05/2025	PURCHASE CASH SETTLEMENT	69,547.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 69,547.76 Units @ 1	69,547.76	69,547.76
09/05/2025	PURCHASE CASH SETTLEMENT	25,880.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 25,880.95 Units @ 1	25,880.95	25,880.95
09/05/2025	PURCHASE CASH SETTLEMENT	17,881.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 17,881.95 Units @ 1	17,881.95	17,881.95
09/05/2025	PURCHASE CASH SETTLEMENT	4,353.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 4,353.84 Units @ 1	4,353.84	4,353.84
09/05/2025	PURCHASE CASH SETTLEMENT	13,392.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2025 Settle 09/05/2025 13,392.12 Units @ 1	13,392.12	13,392.12
09/08/2025	SALE CASH SETTLEMENT	28,612.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 28,612.19 Units @ 1	28,612.19	28,612.19

Date	Transaction	Description	EBT Cost	Market Value
09/08/2025	PURCHASE CASH SETTLEMENT	15,219.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 15,219.78 Units @ 1	15,219.78	15,219.78
09/08/2025	PURCHASE CASH SETTLEMENT	5,581.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 5,581.12 Units @ 1	5,581.12	5,581.12
09/08/2025	PURCHASE CASH SETTLEMENT	6,925.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 6,925.57 Units @ 1	6,925.57	6,925.57
09/08/2025	PURCHASE CASH SETTLEMENT	2,003.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 2,003.61 Units @ 1	2,003.61	2,003.61
09/08/2025	SALE CASH SETTLEMENT	156,082.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 156,082.52 Units @ 1	156,082.52	156,082.52
09/08/2025	SALE CASH SETTLEMENT	90,000.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 90,000.01 Units @ 1	90,000.01	90,000.01
09/08/2025	SALE CASH SETTLEMENT	107,416.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/08/2025 Settle 09/08/2025 107,416.84 Units @ 1	107,416.84	107,416.84
09/09/2025	SALE CASH SETTLEMENT	6,118.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 6,118.41 Units @ 1	6,118.41	6,118.41

Date	Transaction	Description	EBT Cost	Market Value
09/09/2025	SALE CASH SETTLEMENT	14,342.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 14,342.48 Units @ 1	14,342.48	14,342.48
09/09/2025	SALE CASH SETTLEMENT	4,559.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 4,559.79 Units @ 1	4,559.79	4,559.79
09/09/2025	SALE CASH SETTLEMENT	22,738.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 22,738.52 Units @ 1	22,738.52	22,738.52
09/09/2025	SALE CASH SETTLEMENT	3,391.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 3,391.82 Units @ 1	3,391.82	3,391.82
09/09/2025	SALE CASH SETTLEMENT	5,783.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 5,783.8 Units @ 1	5,783.80	5,783.80
09/09/2025	SALE CASH SETTLEMENT	12,855.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 12,855.08 Units @ 1	12,855.08	12,855.08
09/09/2025	SALE CASH SETTLEMENT	13,316.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 13,316.24 Units @ 1	13,316.24	13,316.24
09/09/2025	SALE CASH SETTLEMENT	7,120.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 7,120.8 Units @ 1	7,120.80	7,120.80

Date	Transaction	Description	EBT Cost	Market Value
09/09/2025	SALE CASH SETTLEMENT	5,449.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 5,449.2 Units @ 1	5,449.20	5,449.20
09/09/2025	SALE CASH SETTLEMENT	20,317.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 20,317.01 Units @ 1	20,317.01	20,317.01
09/09/2025	PURCHASE CASH SETTLEMENT	11,126.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 11,126.86 Units @ 1	11,126.86	11,126.86
09/09/2025	SALE CASH SETTLEMENT	14,330.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 14,330.56 Units @ 1	14,330.56	14,330.56
09/09/2025	SALE CASH SETTLEMENT	5,263.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2025 Settle 09/09/2025 5,263.15 Units @ 1	5,263.15	5,263.15
09/10/2025	PURCHASE CASH SETTLEMENT	34,113.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 34,113.14 Units @ 1	34,113.14	34,113.14
09/10/2025	SALE CASH SETTLEMENT	9,049.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 9,049.82 Units @ 1	9,049.82	9,049.82
09/10/2025	PURCHASE CASH SETTLEMENT	3,714.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 3,714.72 Units @ 1	3,714.72	3,714.72

Date	Transaction	Description	EBT Cost	Market Value
09/10/2025	PURCHASE CASH SETTLEMENT	8,466.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 8,466.42 Units @ 1	8,466.42	8,466.42
09/10/2025	PURCHASE CASH SETTLEMENT	4,432.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 4,432.68 Units @ 1	4,432.68	4,432.68
09/10/2025	PURCHASE CASH SETTLEMENT	6,083.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 6,083.7 Units @ 1	6,083.70	6,083.70
09/10/2025	SALE CASH SETTLEMENT	1.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2025 Settle 09/10/2025 1.23 Units @ 1	1.23	1.23
09/11/2025	PURCHASE CASH SETTLEMENT	694,339.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 694,339.1 Units @ 1	694,339.10	694,339.10
09/11/2025	PURCHASE CASH SETTLEMENT	3,814.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 3,814.46 Units @ 1	3,814.46	3,814.46
09/11/2025	PURCHASE CASH SETTLEMENT	32,837.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 32,837.02 Units @ 1	32,837.02	32,837.02
09/11/2025	PURCHASE CASH SETTLEMENT	6,825.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 6,825.92 Units @ 1	6,825.92	6,825.92

Date	Transaction	Description	EBT Cost	Market Value
09/11/2025	PURCHASE CASH SETTLEMENT	193.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 193.63 Units @ 1	193.63	193.63
09/11/2025	PURCHASE CASH SETTLEMENT	955.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 955.67 Units @ 1	955.67	955.67
09/11/2025	PURCHASE CASH SETTLEMENT	1,816.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 1,816.5 Units @ 1	1,816.50	1,816.50
09/11/2025	SALE CASH SETTLEMENT	32,756.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 32,756.66 Units @ 1	32,756.66	32,756.66
09/11/2025	SALE CASH SETTLEMENT	14,840.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 14,840.79 Units @ 1	14,840.79	14,840.79
09/11/2025	PURCHASE CASH SETTLEMENT	11,309.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 11,309.78 Units @ 1	11,309.78	11,309.78
09/11/2025	PURCHASE CASH SETTLEMENT	10,244.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2025 Settle 09/11/2025 10,244.14 Units @ 1	10,244.14	10,244.14
09/12/2025	PURCHASE CASH SETTLEMENT	32,046.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 32,046.29 Units @ 1	32,046.29	32,046.29

Date	Transaction	Description	EBT Cost	Market Value
09/12/2025	PURCHASE CASH SETTLEMENT	29,202.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 29,202.1 Units @ 1	29,202.10	29,202.10
09/12/2025	PURCHASE CASH SETTLEMENT	15,331.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 15,331.77 Units @ 1	15,331.77	15,331.77
09/12/2025	PURCHASE CASH SETTLEMENT	33,872.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 33,872.26 Units @ 1	33,872.26	33,872.26
09/12/2025	PURCHASE CASH SETTLEMENT	9,203.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 9,203.22 Units @ 1	9,203.22	9,203.22
09/12/2025	PURCHASE CASH SETTLEMENT	12,999.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 12,999.47 Units @ 1	12,999.47	12,999.47
09/12/2025	PURCHASE CASH SETTLEMENT	2,396.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 2,396.25 Units @ 1	2,396.25	2,396.25
09/12/2025	SALE CASH SETTLEMENT	124,114.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 124,114.24 Units @ 1	124,114.24	124,114.24
09/12/2025	PURCHASE CASH SETTLEMENT	1,652 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 1,652 Units @ 1	1,652.00	1,652.00

Date	Transaction	Description	EBT Cost	Market Value
09/12/2025	PURCHASE CASH SETTLEMENT	675.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2025 Settle 09/12/2025 675.57 Units @ 1	675.57	675.57
09/15/2025	PURCHASE CASH SETTLEMENT	20,670.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 20,670.6 Units @ 1	20,670.60	20,670.60
09/15/2025	PURCHASE CASH SETTLEMENT	22,709.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 22,709.58 Units @ 1	22,709.58	22,709.58
09/15/2025	PURCHASE CASH SETTLEMENT	20,844.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 20,844.12 Units @ 1	20,844.12	20,844.12
09/15/2025	PURCHASE CASH SETTLEMENT	21,347.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 21,347.72 Units @ 1	21,347.72	21,347.72
09/15/2025	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 124.96 Units @ 1	124.96	124.96
09/15/2025	PURCHASE CASH SETTLEMENT	709,458.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 709,458.09 Units @ 1	709,458.09	709,458.09
09/15/2025	PURCHASE CASH SETTLEMENT	2,633 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 2,633 Units @ 1	2,633.00	2,633.00

Date	Transaction	Description	EBT Cost	Market Value
09/15/2025	PURCHASE CASH SETTLEMENT	776.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 776.5 Units @ 1	776.50	776.50
09/15/2025	PURCHASE CASH SETTLEMENT	5,367.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 5,367.4 Units @ 1	5,367.40	5,367.40
09/15/2025	PURCHASE CASH SETTLEMENT	646,023.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 646,023.15 Units @ 1	646,023.15	646,023.15
09/15/2025	PURCHASE CASH SETTLEMENT	22,181.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/15/2025 Settle 09/15/2025 22,181.25 Units @ 1	22,181.25	22,181.25
09/16/2025	PURCHASE CASH SETTLEMENT	54,779.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 54,779.45 Units @ 1	54,779.45	54,779.45
09/16/2025	PURCHASE CASH SETTLEMENT	642.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 642.57 Units @ 1	642.57	642.57
09/16/2025	PURCHASE CASH SETTLEMENT	7,462.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 7,462.73 Units @ 1	7,462.73	7,462.73
09/16/2025	SALE CASH SETTLEMENT	495,164.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 495,164.79 Units @ 1	495,164.79	495,164.79

Date	Transaction	Description	EBT Cost	Market Value
09/16/2025	PURCHASE CASH SETTLEMENT	2,407.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 2,407.18 Units @ 1	2,407.18	2,407.18
09/16/2025	SALE CASH SETTLEMENT	1,647 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 1,647 Units @ 1	1,647.00	1,647.00
09/16/2025	PURCHASE CASH SETTLEMENT	680.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2025 Settle 09/16/2025 680.84 Units @ 1	680.84	680.84
09/17/2025	PURCHASE CASH SETTLEMENT	7,607.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2025 Settle 09/17/2025 7,607.86 Units @ 1	7,607.86	7,607.86
09/17/2025	PURCHASE CASH SETTLEMENT	1,097.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2025 Settle 09/17/2025 1,097.19 Units @ 1	1,097.19	1,097.19
09/17/2025	SALE CASH SETTLEMENT	247,719.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2025 Settle 09/17/2025 247,719.62 Units @ 1	247,719.62	247,719.62
09/17/2025	PURCHASE CASH SETTLEMENT	58,864.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2025 Settle 09/17/2025 58,864.85 Units @ 1	58,864.85	58,864.85
09/17/2025	SALE CASH SETTLEMENT	702,794.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2025 Settle 09/17/2025 702,794.92 Units @ 1	702,794.92	702,794.92

Date	Transaction	Description	EBT Cost	Market Value
09/18/2025	PURCHASE CASH SETTLEMENT	14,065.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 14,065.65 Units @ 1	14,065.65	14,065.65
09/18/2025	PURCHASE CASH SETTLEMENT	10,105.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 10,105.91 Units @ 1	10,105.91	10,105.91
09/18/2025	SALE CASH SETTLEMENT	38,262.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 38,262.33 Units @ 1	38,262.33	38,262.33
09/18/2025	SALE CASH SETTLEMENT	982,117.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 982,117.79 Units @ 1	982,117.79	982,117.79
09/18/2025	PURCHASE CASH SETTLEMENT	447.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 447.2 Units @ 1	447.20	447.20
09/18/2025	SALE CASH SETTLEMENT	1,355,329.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 1,355,329.84 Units @ 1	1,355,329.84	1,355,329.84
09/18/2025	SALE CASH SETTLEMENT	40,568.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 40,568.4 Units @ 1	40,568.40	40,568.40
09/18/2025	PURCHASE CASH SETTLEMENT	1,171.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 1,171.5 Units @ 1	1,171.50	1,171.50

Date	Transaction	Description	EBT Cost	Market Value
09/18/2025	SALE CASH SETTLEMENT	116,764.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2025 Settle 09/18/2025 116,764.39 Units @ 1	116,764.39	116,764.39
09/19/2025	PURCHASE CASH SETTLEMENT	9,536.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2025 Settle 09/19/2025 9,536.13 Units @ 1	9,536.13	9,536.13
09/19/2025	PURCHASE CASH SETTLEMENT	11,378.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2025 Settle 09/19/2025 11,378.67 Units @ 1	11,378.67	11,378.67
09/19/2025	PURCHASE CASH SETTLEMENT	1,874.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2025 Settle 09/19/2025 1,874.4 Units @ 1	1,874.40	1,874.40
09/19/2025	PURCHASE CASH SETTLEMENT	4,340.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2025 Settle 09/19/2025 4,340.06 Units @ 1	4,340.06	4,340.06
09/19/2025	PURCHASE CASH SETTLEMENT	1,665.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2025 Settle 09/19/2025 1,665.95 Units @ 1	1,665.95	1,665.95
09/22/2025	PURCHASE CASH SETTLEMENT	14,287.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 14,287.78 Units @ 1	14,287.78	14,287.78
09/22/2025	PURCHASE CASH SETTLEMENT	9,703.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 9,703.32 Units @ 1	9,703.32	9,703.32

Date	Transaction	Description	EBT Cost	Market Value
09/22/2025	SALE CASH SETTLEMENT	1,077.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 1,077.82 Units @ 1	1,077.82	1,077.82
09/22/2025	PURCHASE CASH SETTLEMENT	7,685 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 7,685 Units @ 1	7,685.00	7,685.00
09/22/2025	PURCHASE CASH SETTLEMENT	43,933.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 43,933.85 Units @ 1	43,933.85	43,933.85
09/22/2025	PURCHASE CASH SETTLEMENT	5,012.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/22/2025 Settle 09/22/2025 5,012.7 Units @ 1	5,012.70	5,012.70
09/23/2025	SALE CASH SETTLEMENT	5,602.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2025 Settle 09/23/2025 5,602.44 Units @ 1	5,602.44	5,602.44
09/23/2025	PURCHASE CASH SETTLEMENT	5,004.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2025 Settle 09/23/2025 5,004.18 Units @ 1	5,004.18	5,004.18
09/23/2025	SALE CASH SETTLEMENT	2,075.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2025 Settle 09/23/2025 2,075.21 Units @ 1	2,075.21	2,075.21
09/23/2025	PURCHASE CASH SETTLEMENT	10,450.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2025 Settle 09/23/2025 10,450.69 Units @ 1	10,450.69	10,450.69

Date	Transaction	Description	EBT Cost	Market Value
09/23/2025	SALE CASH SETTLEMENT	13,298.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2025 Settle 09/23/2025 13,298.26 Units @ 1	13,298.26	13,298.26
09/24/2025	PURCHASE CASH SETTLEMENT	13,147.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2025 Settle 09/24/2025 13,147.02 Units @ 1	13,147.02	13,147.02
09/24/2025	SALE CASH SETTLEMENT	85,728.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2025 Settle 09/24/2025 85,728.13 Units @ 1	85,728.13	85,728.13
09/24/2025	PURCHASE CASH SETTLEMENT	2,098.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2025 Settle 09/24/2025 2,098.49 Units @ 1	2,098.49	2,098.49
09/25/2025	PURCHASE CASH SETTLEMENT	50,439.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 50,439.84 Units @ 1	50,439.84	50,439.84
09/25/2025	PURCHASE CASH SETTLEMENT	42,288.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 42,288.91 Units @ 1	42,288.91	42,288.91
09/25/2025	PURCHASE CASH SETTLEMENT	29,214.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 29,214.74 Units @ 1	29,214.74	29,214.74
09/25/2025	PURCHASE CASH SETTLEMENT	11,253.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 11,253.16 Units @ 1	11,253.16	11,253.16

Date	Transaction	Description	EBT Cost	Market Value
09/25/2025	PURCHASE CASH SETTLEMENT	2,049.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 2,049.32 Units @ 1	2,049.32	2,049.32
09/25/2025	PURCHASE CASH SETTLEMENT	15,519.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 15,519.22 Units @ 1	15,519.22	15,519.22
09/25/2025	PURCHASE CASH SETTLEMENT	59,699.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 59,699.9 Units @ 1	59,699.90	59,699.90
09/25/2025	SALE CASH SETTLEMENT	59,343.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 59,343.7 Units @ 1	59,343.70	59,343.70
09/25/2025	PURCHASE CASH SETTLEMENT	8,010.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 8,010.75 Units @ 1	8,010.75	8,010.75
09/25/2025	PURCHASE CASH SETTLEMENT	234,703.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 234,703.74 Units @ 1	234,703.74	234,703.74
09/25/2025	PURCHASE CASH SETTLEMENT	28,251.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2025 Settle 09/25/2025 28,251.69 Units @ 1	28,251.69	28,251.69
09/26/2025	PURCHASE CASH SETTLEMENT	15,704.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 15,704.64 Units @ 1	15,704.64	15,704.64

Date	Transaction	Description	EBT Cost	Market Value
09/26/2025	PURCHASE CASH SETTLEMENT	3,077.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 3,077.84 Units @ 1	3,077.84	3,077.84
09/26/2025	SALE CASH SETTLEMENT	12,679.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 12,679.84 Units @ 1	12,679.84	12,679.84
09/26/2025	PURCHASE CASH SETTLEMENT	1,501.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 1,501.63 Units @ 1	1,501.63	1,501.63
09/26/2025	PURCHASE CASH SETTLEMENT	664.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 664.3 Units @ 1	664.30	664.30
09/26/2025	PURCHASE CASH SETTLEMENT	782,780.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 782,780.93 Units @ 1	782,780.93	782,780.93
09/26/2025	PURCHASE CASH SETTLEMENT	6,051.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 6,051.4 Units @ 1	6,051.40	6,051.40
09/26/2025	PURCHASE CASH SETTLEMENT	3,433.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 3,433.86 Units @ 1	3,433.86	3,433.86
09/26/2025	SALE CASH SETTLEMENT	52,418.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 52,418.19 Units @ 1	52,418.19	52,418.19

Date	Transaction	Description	EBT Cost	Market Value
09/26/2025	SALE CASH SETTLEMENT	175,327.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2025 Settle 09/26/2025 175,327.79 Units @ 1	175,327.79	175,327.79
09/29/2025	PURCHASE CASH SETTLEMENT	34,568.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 34,568.1 Units @ 1	34,568.10	34,568.10
09/29/2025	PURCHASE CASH SETTLEMENT	439,207.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 439,207.89 Units @ 1	439,207.89	439,207.89
09/29/2025	SALE CASH SETTLEMENT	23,906.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 23,906.8 Units @ 1	23,906.80	23,906.80
09/29/2025	PURCHASE CASH SETTLEMENT	2,818.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 2,818.83 Units @ 1	2,818.83	2,818.83
09/29/2025	PURCHASE CASH SETTLEMENT	576,274.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 576,274.42 Units @ 1	576,274.42	576,274.42
09/29/2025	PURCHASE CASH SETTLEMENT	4,557.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 4,557.6 Units @ 1	4,557.60	4,557.60
09/29/2025	PURCHASE CASH SETTLEMENT	109,036.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/29/2025 Settle 09/29/2025 109,036.02 Units @ 1	109,036.02	109,036.02

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE CASH SETTLEMENT	39.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 39.74 Units @ 1	39.74	39.74
09/30/2025	PURCHASE CASH SETTLEMENT	2,231.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 2,231.7 Units @ 1	2,231.70	2,231.70
09/30/2025	PURCHASE CASH SETTLEMENT	14,436 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 14,436 Units @ 1	14,436.00	14,436.00
09/30/2025	PURCHASE CASH SETTLEMENT	1,853.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 1,853.15 Units @ 1	1,853.15	1,853.15
09/30/2025	SALE CASH SETTLEMENT	265,648.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 265,648.52 Units @ 1	265,648.52	265,648.52
09/30/2025	PURCHASE CASH SETTLEMENT	3.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 3.98 Units @ 1	3.98	3.98
09/30/2025	PURCHASE CASH SETTLEMENT	13.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 13.3 Units @ 1	13.30	13.30
09/30/2025	PURCHASE CASH SETTLEMENT	670.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 670.77 Units @ 1	670.77	670.77

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	SALE CASH SETTLEMENT	20,239.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 20,239.88 Units @ 1	20,239.88	20,239.88
09/30/2025	PURCHASE CASH SETTLEMENT	26.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 26.38 Units @ 1	26.38	26.38
09/30/2025	PURCHASE CASH SETTLEMENT	2,343.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 2,343.12 Units @ 1	2,343.12	2,343.12
09/30/2025	PURCHASE CASH SETTLEMENT	15,839.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 15,839.08 Units @ 1	15,839.08	15,839.08
09/30/2025	PURCHASE CASH SETTLEMENT	47.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 47.26 Units @ 1	47.26	47.26
09/30/2025	PURCHASE CASH SETTLEMENT	459.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 459.48 Units @ 1	459.48	459.48
09/30/2025	PURCHASE CASH SETTLEMENT	1,539.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 1,539.86 Units @ 1	1,539.86	1,539.86
09/30/2025	PURCHASE CASH SETTLEMENT	17.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 17.45 Units @ 1	17.45	17.45

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE CASH SETTLEMENT	855.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 855.39 Units @ 1	855.39	855.39
09/30/2025	PURCHASE CASH SETTLEMENT	3,197.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 3,197.08 Units @ 1	3,197.08	3,197.08
09/30/2025	PURCHASE CASH SETTLEMENT	47.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 47.88 Units @ 1	47.88	47.88
09/30/2025	PURCHASE CASH SETTLEMENT	1,966.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 1,966.16 Units @ 1	1,966.16	1,966.16
09/30/2025	SALE CASH SETTLEMENT	221,344.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 221,344.45 Units @ 1	221,344.45	221,344.45
09/30/2025	PURCHASE CASH SETTLEMENT	14.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 14.68 Units @ 1	14.68	14.68
09/30/2025	PURCHASE CASH SETTLEMENT	856.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 856.78 Units @ 1	856.78	856.78
09/30/2025	PURCHASE CASH SETTLEMENT	640,639.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 640,639.16 Units @ 1	640,639.16	640,639.16

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE CASH SETTLEMENT	274.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 274.74 Units @ 1	274.74	274.74
09/30/2025	PURCHASE CASH SETTLEMENT	4,654.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 4,654.05 Units @ 1	4,654.05	4,654.05
09/30/2025	PURCHASE CASH SETTLEMENT	11.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 11.02 Units @ 1	11.02	11.02
09/30/2025	PURCHASE CASH SETTLEMENT	199.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 199.3 Units @ 1	199.30	199.30
09/30/2025	PURCHASE CASH SETTLEMENT	623.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 623.13 Units @ 1	623.13	623.13
09/30/2025	PURCHASE CASH SETTLEMENT	4,388.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 4,388.62 Units @ 1	4,388.62	4,388.62
09/30/2025	PURCHASE CASH SETTLEMENT	47.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 47.32 Units @ 1	47.32	47.32
09/30/2025	PURCHASE CASH SETTLEMENT	2,247.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 2,247.6 Units @ 1	2,247.60	2,247.60

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE CASH SETTLEMENT	7,092.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 7,092.78 Units @ 1	7,092.78	7,092.78
09/30/2025	PURCHASE CASH SETTLEMENT	171.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 171.7 Units @ 1	171.70	171.70
09/30/2025	PURCHASE CASH SETTLEMENT	966.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 966.88 Units @ 1	966.88	966.88
09/30/2025	SALE CASH SETTLEMENT	222,591.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 222,591.88 Units @ 1	222,591.88	222,591.88
09/30/2025	PURCHASE CASH SETTLEMENT	345.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2025 Settle 09/30/2025 345.27 Units @ 1	345.27	345.27
10/01/2025	PURCHASE CASH SETTLEMENT	128,215.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 128,215.75 Units @ 1	128,215.75	128,215.75
10/01/2025	SALE CASH SETTLEMENT	10,609.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 10,609.63 Units @ 1	10,609.63	10,609.63
10/01/2025	PURCHASE CASH SETTLEMENT	15,945.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 15,945.15 Units @ 1	15,945.15	15,945.15

Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	PURCHASE CASH SETTLEMENT	5,930.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 5,930.71 Units @ 1	5,930.71	5,930.71
10/01/2025	SALE CASH SETTLEMENT	765,991.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 765,991.36 Units @ 1	765,991.36	765,991.36
10/01/2025	SALE CASH SETTLEMENT	306,396.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 306,396.62 Units @ 1	306,396.62	306,396.62
10/01/2025	PURCHASE CASH SETTLEMENT	3,384.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 3,384.86 Units @ 1	3,384.86	3,384.86
10/01/2025	SALE CASH SETTLEMENT	63,338.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 63,338.4 Units @ 1	63,338.40	63,338.40
10/01/2025	PURCHASE CASH SETTLEMENT	829,343.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 829,343.78 Units @ 1	829,343.78	829,343.78
10/01/2025	PURCHASE CASH SETTLEMENT	82,629.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2025 Settle 10/01/2025 82,629.91 Units @ 1	82,629.91	82,629.91
10/02/2025	SALE CASH SETTLEMENT	488,106.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 488,106.86 Units @ 1	488,106.86	488,106.86

Date	Transaction	Description	EBT Cost	Market Value
10/02/2025	SALE CASH SETTLEMENT	9,226.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 9,226.43 Units @ 1	9,226.43	9,226.43
10/02/2025	PURCHASE CASH SETTLEMENT	7,718.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 7,718.73 Units @ 1	7,718.73	7,718.73
10/02/2025	SALE CASH SETTLEMENT	372,183.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 372,183.9 Units @ 1	372,183.90	372,183.90
10/02/2025	PURCHASE CASH SETTLEMENT	4,024.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 4,024.82 Units @ 1	4,024.82	4,024.82
10/02/2025	PURCHASE CASH SETTLEMENT	1,443.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 1,443.98 Units @ 1	1,443.98	1,443.98
10/02/2025	SALE CASH SETTLEMENT	326,585.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 326,585.89 Units @ 1	326,585.89	326,585.89
10/02/2025	PURCHASE CASH SETTLEMENT	203,812.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 203,812.13 Units @ 1	203,812.13	203,812.13
10/02/2025	PURCHASE CASH SETTLEMENT	17,155.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 17,155.77 Units @ 1	17,155.77	17,155.77

Date	Transaction	Description	EBT Cost	Market Value
10/02/2025	PURCHASE CASH SETTLEMENT	21,866.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2025 Settle 10/02/2025 21,866.25 Units @ 1	21,866.25	21,866.25
10/03/2025	PURCHASE CASH SETTLEMENT	58,602.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 58,602.26 Units @ 1	58,602.26	58,602.26
10/03/2025	SALE CASH SETTLEMENT	18,354.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 18,354.5 Units @ 1	18,354.50	18,354.50
10/03/2025	PURCHASE CASH SETTLEMENT	6,197.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 6,197.09 Units @ 1	6,197.09	6,197.09
10/03/2025	SALE CASH SETTLEMENT	37,984.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 37,984.16 Units @ 1	37,984.16	37,984.16
10/03/2025	SALE CASH SETTLEMENT	66.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 66.05 Units @ 1	66.05	66.05
10/03/2025	SALE CASH SETTLEMENT	134,962.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 134,962.65 Units @ 1	134,962.65	134,962.65
10/03/2025	PURCHASE CASH SETTLEMENT	158,898.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 158,898.94 Units @ 1	158,898.94	158,898.94

Date	Transaction	Description	EBT Cost	Market Value
10/03/2025	SALE CASH SETTLEMENT	273,471.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2025 Settle 10/03/2025 273,471.85 Units @ 1	273,471.85	273,471.85
10/06/2025	PURCHASE CASH SETTLEMENT	16,873.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 16,873.65 Units @ 1	16,873.65	16,873.65
10/06/2025	SALE CASH SETTLEMENT	5,537.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 5,537.97 Units @ 1	5,537.97	5,537.97
10/06/2025	PURCHASE CASH SETTLEMENT	3,385.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 3,385.32 Units @ 1	3,385.32	3,385.32
10/06/2025	PURCHASE CASH SETTLEMENT	5,564.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 5,564.96 Units @ 1	5,564.96	5,564.96
10/06/2025	PURCHASE CASH SETTLEMENT	572.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 572.94 Units @ 1	572.94	572.94
10/06/2025	PURCHASE CASH SETTLEMENT	7,558.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 7,558.86 Units @ 1	7,558.86	7,558.86
10/06/2025	PURCHASE CASH SETTLEMENT	8,643.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 8,643.59 Units @ 1	8,643.59	8,643.59

Date	Transaction	Description	EBT Cost	Market Value
10/06/2025	PURCHASE CASH SETTLEMENT	215,540.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 215,540.92 Units @ 1	215,540.92	215,540.92
10/06/2025	PURCHASE CASH SETTLEMENT	97,161.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/06/2025 Settle 10/06/2025 97,161.65 Units @ 1	97,161.65	97,161.65
10/07/2025	PURCHASE CASH SETTLEMENT	3,007.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 3,007.8 Units @ 1	3,007.80	3,007.80
10/07/2025	PURCHASE CASH SETTLEMENT	1,104.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 1,104.73 Units @ 1	1,104.73	1,104.73
10/07/2025	PURCHASE CASH SETTLEMENT	34,755.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 34,755.93 Units @ 1	34,755.93	34,755.93
10/07/2025	PURCHASE CASH SETTLEMENT	15,351.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 15,351.46 Units @ 1	15,351.46	15,351.46
10/07/2025	SALE CASH SETTLEMENT	2,706.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 2,706.98 Units @ 1	2,706.98	2,706.98
10/07/2025	PURCHASE CASH SETTLEMENT	1,519.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 1,519.2 Units @ 1	1,519.20	1,519.20

Date	Transaction	Description	EBT Cost	Market Value
10/07/2025	PURCHASE CASH SETTLEMENT	3.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 3.92 Units @ 1	3.92	3.92
10/07/2025	PURCHASE CASH SETTLEMENT	9,031.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 9,031.28 Units @ 1	9,031.28	9,031.28
10/07/2025	PURCHASE CASH SETTLEMENT	2,299.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 2,299.93 Units @ 1	2,299.93	2,299.93
10/07/2025	SALE CASH SETTLEMENT	971,002.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2025 Settle 10/07/2025 971,002.53 Units @ 1	971,002.53	971,002.53
10/08/2025	SALE CASH SETTLEMENT	22,956.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 22,956.75 Units @ 1	22,956.75	22,956.75
10/08/2025	SALE CASH SETTLEMENT	15,265.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 15,265.89 Units @ 1	15,265.89	15,265.89
10/08/2025	SALE CASH SETTLEMENT	976.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 976.55 Units @ 1	976.55	976.55
10/08/2025	SALE CASH SETTLEMENT	23,304.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 23,304.98 Units @ 1	23,304.98	23,304.98

Date	Transaction	Description	EBT Cost	Market Value
10/08/2025	SALE CASH SETTLEMENT	2,769.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 2,769.6 Units @ 1	2,769.60	2,769.60
10/08/2025	SALE CASH SETTLEMENT	5,457.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 5,457.2 Units @ 1	5,457.20	5,457.20
10/08/2025	SALE CASH SETTLEMENT	13,195.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 13,195.04 Units @ 1	13,195.04	13,195.04
10/08/2025	SALE CASH SETTLEMENT	14,124.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 14,124.44 Units @ 1	14,124.44	14,124.44
10/08/2025	SALE CASH SETTLEMENT	7,292.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 7,292.18 Units @ 1	7,292.18	7,292.18
10/08/2025	SALE CASH SETTLEMENT	14,465.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 14,465.33 Units @ 1	14,465.33	14,465.33
10/08/2025	PURCHASE CASH SETTLEMENT	19,930,659.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 19,930,659.01 Units @ 1	19,930,659.01	19,930,659.01
10/08/2025	SALE CASH SETTLEMENT	14,977.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 14,977.79 Units @ 1	14,977.79	14,977.79

Date	Transaction	Description	EBT Cost	Market Value
10/08/2025	SALE CASH SETTLEMENT	13,256.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2025 Settle 10/08/2025 13,256.39 Units @ 1	13,256.39	13,256.39
10/09/2025	PURCHASE CASH SETTLEMENT	5,825.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 5,825.34 Units @ 1	5,825.34	5,825.34
10/09/2025	PURCHASE CASH SETTLEMENT	8,097.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 8,097.94 Units @ 1	8,097.94	8,097.94
10/09/2025	SALE CASH SETTLEMENT	145,630.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 145,630.89 Units @ 1	145,630.89	145,630.89
10/09/2025	PURCHASE CASH SETTLEMENT	10,670.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 10,670.26 Units @ 1	10,670.26	10,670.26
10/09/2025	PURCHASE CASH SETTLEMENT	11,289.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 11,289.4 Units @ 1	11,289.40	11,289.40
10/09/2025	PURCHASE CASH SETTLEMENT	3,008.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 3,008.45 Units @ 1	3,008.45	3,008.45
10/09/2025	PURCHASE CASH SETTLEMENT	981.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 981.83 Units @ 1	981.83	981.83

Date	Transaction	Description	EBT Cost	Market Value
10/09/2025	PURCHASE CASH SETTLEMENT	1,856.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 1,856.5 Units @ 1	1,856.50	1,856.50
10/09/2025	PURCHASE CASH SETTLEMENT	907.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2025 Settle 10/09/2025 907.79 Units @ 1	907.79	907.79
10/10/2025	PURCHASE CASH SETTLEMENT	1,102,798.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 1,102,798.31 Units @ 1	1,102,798.31	1,102,798.31
10/10/2025	PURCHASE CASH SETTLEMENT	37,559.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 37,559.68 Units @ 1	37,559.68	37,559.68
10/10/2025	PURCHASE CASH SETTLEMENT	11,661.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 11,661.66 Units @ 1	11,661.66	11,661.66
10/10/2025	PURCHASE CASH SETTLEMENT	6,080.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 6,080.35 Units @ 1	6,080.35	6,080.35
10/10/2025	PURCHASE CASH SETTLEMENT	1,329.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 1,329.03 Units @ 1	1,329.03	1,329.03
10/10/2025	PURCHASE CASH SETTLEMENT	296.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 296.6 Units @ 1	296.60	296.60

Date	Transaction	Description	EBT Cost	Market Value
10/10/2025	SALE CASH SETTLEMENT	20,000,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2025 Settle 10/10/2025 20,000,000 Units @ 1	20,000,000.00	20,000,000.00
10/14/2025	SALE CASH SETTLEMENT	42,687.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 42,687.45 Units @ 1	42,687.45	42,687.45
10/14/2025	SALE CASH SETTLEMENT	5,230.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 5,230.88 Units @ 1	5,230.88	5,230.88
10/14/2025	SALE CASH SETTLEMENT	80,847.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 80,847.62 Units @ 1	80,847.62	80,847.62
10/14/2025	PURCHASE CASH SETTLEMENT	7,140.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 7,140.11 Units @ 1	7,140.11	7,140.11
10/14/2025	PURCHASE CASH SETTLEMENT	59,209.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 59,209.89 Units @ 1	59,209.89	59,209.89
10/14/2025	PURCHASE CASH SETTLEMENT	3,305.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 3,305.3 Units @ 1	3,305.30	3,305.30
10/14/2025	PURCHASE CASH SETTLEMENT	662,047.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 662,047.94 Units @ 1	662,047.94	662,047.94

Date	Transaction	Description	EBT Cost	Market Value
10/14/2025	PURCHASE CASH SETTLEMENT	7,785.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/14/2025 Settle 10/14/2025 7,785.96 Units @ 1	7,785.96	7,785.96
10/15/2025	PURCHASE CASH SETTLEMENT	4,687.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 4,687.83 Units @ 1	4,687.83	4,687.83
10/15/2025	PURCHASE CASH SETTLEMENT	8,194.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 8,194.04 Units @ 1	8,194.04	8,194.04
10/15/2025	PURCHASE CASH SETTLEMENT	29,333.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 29,333.59 Units @ 1	29,333.59	29,333.59
10/15/2025	SALE CASH SETTLEMENT	1,011.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 1,011.56 Units @ 1	1,011.56	1,011.56
10/15/2025	PURCHASE CASH SETTLEMENT	85,533.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 85,533.21 Units @ 1	85,533.21	85,533.21
10/15/2025	PURCHASE CASH SETTLEMENT	2,166 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 2,166 Units @ 1	2,166.00	2,166.00
10/15/2025	PURCHASE CASH SETTLEMENT	7,396.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 7,396.34 Units @ 1	7,396.34	7,396.34

Date	Transaction	Description	EBT Cost	Market Value
10/15/2025	PURCHASE CASH SETTLEMENT	2,133.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 2,133.43 Units @ 1	2,133.43	2,133.43
10/15/2025	SALE CASH SETTLEMENT	341,166.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 341,166.6 Units @ 1	341,166.60	341,166.60
10/15/2025	PURCHASE CASH SETTLEMENT	23,934.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 23,934.38 Units @ 1	23,934.38	23,934.38
10/15/2025	PURCHASE CASH SETTLEMENT	42,163.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2025 Settle 10/15/2025 42,163.39 Units @ 1	42,163.39	42,163.39
10/16/2025	PURCHASE CASH SETTLEMENT	40,396.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2025 Settle 10/16/2025 40,396.65 Units @ 1	40,396.65	40,396.65
10/16/2025	SALE CASH SETTLEMENT	4,370.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2025 Settle 10/16/2025 4,370.31 Units @ 1	4,370.31	4,370.31
10/16/2025	PURCHASE CASH SETTLEMENT	258.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2025 Settle 10/16/2025 258.88 Units @ 1	258.88	258.88
10/16/2025	SALE CASH SETTLEMENT	185,343.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2025 Settle 10/16/2025 185,343.93 Units @ 1	185,343.93	185,343.93

Date	Transaction	Description	EBT Cost	Market Value
10/16/2025	PURCHASE CASH SETTLEMENT	18,821.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2025 Settle 10/16/2025 18,821.2 Units @ 1	18,821.20	18,821.20
10/17/2025	PURCHASE CASH SETTLEMENT	35,773.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2025 Settle 10/17/2025 35,773.14 Units @ 1	35,773.14	35,773.14
10/17/2025	PURCHASE CASH SETTLEMENT	12,476.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2025 Settle 10/17/2025 12,476.83 Units @ 1	12,476.83	12,476.83
10/17/2025	SALE CASH SETTLEMENT	10,480.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2025 Settle 10/17/2025 10,480.75 Units @ 1	10,480.75	10,480.75
10/17/2025	PURCHASE CASH SETTLEMENT	43,125.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2025 Settle 10/17/2025 43,125.41 Units @ 1	43,125.41	43,125.41
10/17/2025	SALE CASH SETTLEMENT	234,627.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2025 Settle 10/17/2025 234,627.23 Units @ 1	234,627.23	234,627.23
10/20/2025	PURCHASE CASH SETTLEMENT	45,870.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 45,870.51 Units @ 1	45,870.51	45,870.51
10/20/2025	PURCHASE CASH SETTLEMENT	290,471.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 290,471.83 Units @ 1	290,471.83	290,471.83

Date	Transaction	Description	EBT Cost	Market Value
10/20/2025	SALE CASH SETTLEMENT	28,415.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 28,415.79 Units @ 1	28,415.79	28,415.79
10/20/2025	PURCHASE CASH SETTLEMENT	17,002.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 17,002.53 Units @ 1	17,002.53	17,002.53
10/20/2025	PURCHASE CASH SETTLEMENT	13,822.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 13,822.64 Units @ 1	13,822.64	13,822.64
10/20/2025	SALE CASH SETTLEMENT	141,075.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 141,075.82 Units @ 1	141,075.82	141,075.82
10/20/2025	PURCHASE CASH SETTLEMENT	26,248.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 26,248.51 Units @ 1	26,248.51	26,248.51
10/20/2025	PURCHASE CASH SETTLEMENT	45,333.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/20/2025 Settle 10/20/2025 45,333.48 Units @ 1	45,333.48	45,333.48
10/21/2025	SALE CASH SETTLEMENT	411,548.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 411,548.06 Units @ 1	411,548.06	411,548.06
10/21/2025	SALE CASH SETTLEMENT	29,663.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 29,663.01 Units @ 1	29,663.01	29,663.01

Date	Transaction	Description	EBT Cost	Market Value
10/21/2025	SALE CASH SETTLEMENT	2,712.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 2,712.53 Units @ 1	2,712.53	2,712.53
10/21/2025	PURCHASE CASH SETTLEMENT	3,169.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 3,169.35 Units @ 1	3,169.35	3,169.35
10/21/2025	PURCHASE CASH SETTLEMENT	274,494.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 274,494.12 Units @ 1	274,494.12	274,494.12
10/21/2025	PURCHASE CASH SETTLEMENT	913,405.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 913,405.12 Units @ 1	913,405.12	913,405.12
10/21/2025	SALE CASH SETTLEMENT	51,810.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2025 Settle 10/21/2025 51,810.13 Units @ 1	51,810.13	51,810.13
10/22/2025	PURCHASE CASH SETTLEMENT	1,884.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 1,884.36 Units @ 1	1,884.36	1,884.36
10/22/2025	SALE CASH SETTLEMENT	32,503.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 32,503.44 Units @ 1	32,503.44	32,503.44
10/22/2025	PURCHASE CASH SETTLEMENT	24,216.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 24,216.76 Units @ 1	24,216.76	24,216.76

Date	Transaction	Description	EBT Cost	Market Value
10/22/2025	SALE CASH SETTLEMENT	2,373.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 2,373.85 Units @ 1	2,373.85	2,373.85
10/22/2025	PURCHASE CASH SETTLEMENT	12,333.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 12,333.33 Units @ 1	12,333.33	12,333.33
10/22/2025	PURCHASE CASH SETTLEMENT	7,351.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 7,351.33 Units @ 1	7,351.33	7,351.33
10/22/2025	PURCHASE CASH SETTLEMENT	48,184.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 48,184.14 Units @ 1	48,184.14	48,184.14
10/22/2025	PURCHASE CASH SETTLEMENT	48,606.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 48,606.98 Units @ 1	48,606.98	48,606.98
10/22/2025	PURCHASE CASH SETTLEMENT	21,365.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 21,365.76 Units @ 1	21,365.76	21,365.76
10/22/2025	PURCHASE CASH SETTLEMENT	5,367.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2025 Settle 10/22/2025 5,367.15 Units @ 1	5,367.15	5,367.15
10/23/2025	SALE CASH SETTLEMENT	539,645.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 539,645.06 Units @ 1	539,645.06	539,645.06

Date	Transaction	Description	EBT Cost	Market Value
10/23/2025	PURCHASE CASH SETTLEMENT	4,445.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 4,445.85 Units @ 1	4,445.85	4,445.85
10/23/2025	SALE CASH SETTLEMENT	3,683.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 3,683.67 Units @ 1	3,683.67	3,683.67
10/23/2025	PURCHASE CASH SETTLEMENT	3,938.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 3,938.5 Units @ 1	3,938.50	3,938.50
10/23/2025	PURCHASE CASH SETTLEMENT	20,470.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 20,470.28 Units @ 1	20,470.28	20,470.28
10/23/2025	PURCHASE CASH SETTLEMENT	20,966.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2025 Settle 10/23/2025 20,966.88 Units @ 1	20,966.88	20,966.88
10/24/2025	SALE CASH SETTLEMENT	1,592,634.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 1,592,634.21 Units @ 1	1,592,634.21	1,592,634.21
10/24/2025	PURCHASE CASH SETTLEMENT	7,834.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 7,834.27 Units @ 1	7,834.27	7,834.27
10/24/2025	PURCHASE CASH SETTLEMENT	1,619.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 1,619.45 Units @ 1	1,619.45	1,619.45

Date	Transaction	Description	EBT Cost	Market Value
10/24/2025	PURCHASE CASH SETTLEMENT	4,821.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 4,821.87 Units @ 1	4,821.87	4,821.87
10/24/2025	PURCHASE CASH SETTLEMENT	2,057.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 2,057.4 Units @ 1	2,057.40	2,057.40
10/24/2025	PURCHASE CASH SETTLEMENT	133,990.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 133,990.52 Units @ 1	133,990.52	133,990.52
10/24/2025	SALE CASH SETTLEMENT	995,785.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 995,785.48 Units @ 1	995,785.48	995,785.48
10/24/2025	PURCHASE CASH SETTLEMENT	1,061,314.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2025 Settle 10/24/2025 1,061,314.18 Units @ 1	1,061,314.18	1,061,314.18
10/27/2025	SALE CASH SETTLEMENT	3,948.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 3,948.73 Units @ 1	3,948.73	3,948.73
10/27/2025	PURCHASE CASH SETTLEMENT	1,374.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 1,374.59 Units @ 1	1,374.59	1,374.59
10/27/2025	PURCHASE CASH SETTLEMENT	9,474.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 9,474.5 Units @ 1	9,474.50	9,474.50

Date	Transaction	Description	EBT Cost	Market Value
10/27/2025	SALE CASH SETTLEMENT	4,821.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 4,821.87 Units @ 1	4,821.87	4,821.87
10/27/2025	PURCHASE CASH SETTLEMENT	664.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 664.56 Units @ 1	664.56	664.56
10/27/2025	SALE CASH SETTLEMENT	154,913.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 154,913.17 Units @ 1	154,913.17	154,913.17
10/27/2025	SALE CASH SETTLEMENT	30,008.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 30,008.6 Units @ 1	30,008.60	30,008.60
10/27/2025	PURCHASE CASH SETTLEMENT	144,549.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 144,549.62 Units @ 1	144,549.62	144,549.62
10/27/2025	PURCHASE CASH SETTLEMENT	11,333.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/27/2025 Settle 10/27/2025 11,333.3 Units @ 1	11,333.30	11,333.30
10/28/2025	PURCHASE CASH SETTLEMENT	24,669.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 24,669.34 Units @ 1	24,669.34	24,669.34
10/28/2025	PURCHASE CASH SETTLEMENT	15,802.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 15,802.36 Units @ 1	15,802.36	15,802.36

Date	Transaction	Description	EBT Cost	Market Value
10/28/2025	PURCHASE CASH SETTLEMENT	2,054.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 2,054.34 Units @ 1	2,054.34	2,054.34
10/28/2025	PURCHASE CASH SETTLEMENT	5,374.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 5,374.39 Units @ 1	5,374.39	5,374.39
10/28/2025	PURCHASE CASH SETTLEMENT	144,168.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 144,168.64 Units @ 1	144,168.64	144,168.64
10/28/2025	PURCHASE CASH SETTLEMENT	19,629.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 19,629.73 Units @ 1	19,629.73	19,629.73
10/28/2025	SALE CASH SETTLEMENT	208,166.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 208,166.32 Units @ 1	208,166.32	208,166.32
10/28/2025	SALE CASH SETTLEMENT	1,065,047.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2025 Settle 10/28/2025 1,065,047.02 Units @ 1	1,065,047.02	1,065,047.02
10/29/2025	SALE CASH SETTLEMENT	14,553.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2025 Settle 10/29/2025 14,553.69 Units @ 1	14,553.69	14,553.69
10/29/2025	PURCHASE CASH SETTLEMENT	25,455.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2025 Settle 10/29/2025 25,455.55 Units @ 1	25,455.55	25,455.55

Date	Transaction	Description	EBT Cost	Market Value
10/29/2025	PURCHASE CASH SETTLEMENT	52,588.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2025 Settle 10/29/2025 52,588.16 Units @ 1	52,588.16	52,588.16
10/29/2025	PURCHASE CASH SETTLEMENT	883,792.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2025 Settle 10/29/2025 883,792.5 Units @ 1	883,792.50	883,792.50
10/29/2025	SALE CASH SETTLEMENT	30,224.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2025 Settle 10/29/2025 30,224.83 Units @ 1	30,224.83	30,224.83
10/30/2025	PURCHASE CASH SETTLEMENT	6,027.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2025 Settle 10/30/2025 6,027.05 Units @ 1	6,027.05	6,027.05
10/30/2025	PURCHASE CASH SETTLEMENT	169 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2025 Settle 10/30/2025 169 Units @ 1	169.00	169.00
10/30/2025	SALE CASH SETTLEMENT	113,934.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2025 Settle 10/30/2025 113,934.23 Units @ 1	113,934.23	113,934.23
10/31/2025	PURCHASE CASH SETTLEMENT	41.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 41.13 Units @ 1	41.13	41.13
10/31/2025	PURCHASE CASH SETTLEMENT	3,563.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 3,563.18 Units @ 1	3,563.18	3,563.18

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE CASH SETTLEMENT	12,634.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 12,634.5 Units @ 1	12,634.50	12,634.50
10/31/2025	PURCHASE CASH SETTLEMENT	1,486.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 1,486.36 Units @ 1	1,486.36	1,486.36
10/31/2025	PURCHASE CASH SETTLEMENT	5,371.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 5,371.82 Units @ 1	5,371.82	5,371.82
10/31/2025	PURCHASE CASH SETTLEMENT	4.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 4.1 Units @ 1	4.10	4.10
10/31/2025	PURCHASE CASH SETTLEMENT	14.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 14.13 Units @ 1	14.13	14.13
10/31/2025	SALE CASH SETTLEMENT	422.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 422.96 Units @ 1	422.96	422.96
10/31/2025	PURCHASE CASH SETTLEMENT	599.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 599.93 Units @ 1	599.93	599.93
10/31/2025	PURCHASE CASH SETTLEMENT	27.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 27.31 Units @ 1	27.31	27.31

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE CASH SETTLEMENT	1,494.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 1,494.31 Units @ 1	1,494.31	1,494.31
10/31/2025	PURCHASE CASH SETTLEMENT	13,016.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 13,016.1 Units @ 1	13,016.10	13,016.10
10/31/2025	PURCHASE CASH SETTLEMENT	48.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 48.93 Units @ 1	48.93	48.93
10/31/2025	PURCHASE CASH SETTLEMENT	543.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 543.06 Units @ 1	543.06	543.06
10/31/2025	SALE CASH SETTLEMENT	1,975.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 1,975.18 Units @ 1	1,975.18	1,975.18
10/31/2025	PURCHASE CASH SETTLEMENT	18.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 18.06 Units @ 1	18.06	18.06
10/31/2025	PURCHASE CASH SETTLEMENT	907.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 907.1 Units @ 1	907.10	907.10
10/31/2025	PURCHASE CASH SETTLEMENT	929.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 929.71 Units @ 1	929.71	929.71

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE CASH SETTLEMENT	49.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 49.56 Units @ 1	49.56	49.56
10/31/2025	PURCHASE CASH SETTLEMENT	480.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 480.22 Units @ 1	480.22	480.22
10/31/2025	PURCHASE CASH SETTLEMENT	15.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 15.19 Units @ 1	15.19	15.19
10/31/2025	PURCHASE CASH SETTLEMENT	1,416.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 1,416.78 Units @ 1	1,416.78	1,416.78
10/31/2025	PURCHASE CASH SETTLEMENT	327.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 327.55 Units @ 1	327.55	327.55
10/31/2025	PURCHASE CASH SETTLEMENT	3,590.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 3,590.63 Units @ 1	3,590.63	3,590.63
10/31/2025	PURCHASE CASH SETTLEMENT	11.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 11.39 Units @ 1	11.39	11.39
10/31/2025	PURCHASE CASH SETTLEMENT	206.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 206.03 Units @ 1	206.03	206.03

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE CASH SETTLEMENT	19.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 19.04 Units @ 1	19.04	19.04
10/31/2025	PURCHASE CASH SETTLEMENT	1,384.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 1,384.69 Units @ 1	1,384.69	1,384.69
10/31/2025	PURCHASE CASH SETTLEMENT	48.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 48.99 Units @ 1	48.99	48.99
10/31/2025	PURCHASE CASH SETTLEMENT	2,648.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 2,648.33 Units @ 1	2,648.33	2,648.33
10/31/2025	SALE CASH SETTLEMENT	58,591.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 58,591.19 Units @ 1	58,591.19	58,591.19
10/31/2025	PURCHASE CASH SETTLEMENT	463.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 463.79 Units @ 1	463.79	463.79
10/31/2025	PURCHASE CASH SETTLEMENT	813.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 813.2 Units @ 1	813.20	813.20
10/31/2025	PURCHASE CASH SETTLEMENT	493.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 493.95 Units @ 1	493.95	493.95

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE CASH SETTLEMENT	161,649.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2025 Settle 10/31/2025 161,649.33 Units @ 1	161,649.33	161,649.33
11/03/2025	PURCHASE CASH SETTLEMENT	123,121.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 123,121.39 Units @ 1	123,121.39	123,121.39
11/03/2025	PURCHASE CASH SETTLEMENT	7,099.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 7,099.44 Units @ 1	7,099.44	7,099.44
11/03/2025	SALE CASH SETTLEMENT	159,160.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 159,160.73 Units @ 1	159,160.73	159,160.73
11/03/2025	PURCHASE CASH SETTLEMENT	34,138.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 34,138.44 Units @ 1	34,138.44	34,138.44
11/03/2025	SALE CASH SETTLEMENT	605.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 605.37 Units @ 1	605.37	605.37
11/03/2025	PURCHASE CASH SETTLEMENT	49,866.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 49,866.95 Units @ 1	49,866.95	49,866.95
11/03/2025	PURCHASE CASH SETTLEMENT	4,219.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 4,219.5 Units @ 1	4,219.50	4,219.50

Date	Transaction	Description	EBT Cost	Market Value
11/03/2025	PURCHASE CASH SETTLEMENT	630,790.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 630,790.91 Units @ 1	630,790.91	630,790.91
11/03/2025	PURCHASE CASH SETTLEMENT	1,066,208.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 1,066,208.7 Units @ 1	1,066,208.70	1,066,208.70
11/03/2025	SALE CASH SETTLEMENT	82,912.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/03/2025 Settle 11/03/2025 82,912.9 Units @ 1	82,912.90	82,912.90
11/04/2025	PURCHASE CASH SETTLEMENT	9,003.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2025 Settle 11/04/2025 9,003.55 Units @ 1	9,003.55	9,003.55
11/04/2025	PURCHASE CASH SETTLEMENT	12,569.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2025 Settle 11/04/2025 12,569.51 Units @ 1	12,569.51	12,569.51
11/04/2025	SALE CASH SETTLEMENT	53,250.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2025 Settle 11/04/2025 53,250.42 Units @ 1	53,250.42	53,250.42
11/04/2025	SALE CASH SETTLEMENT	528,922.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2025 Settle 11/04/2025 528,922.72 Units @ 1	528,922.72	528,922.72
11/04/2025	PURCHASE CASH SETTLEMENT	79,212.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2025 Settle 11/04/2025 79,212.87 Units @ 1	79,212.87	79,212.87

Date	Transaction	Description	EBT Cost	Market Value
11/05/2025	PURCHASE CASH SETTLEMENT	12,228 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 12,228 Units @ 1	12,228.00	12,228.00
11/05/2025	PURCHASE CASH SETTLEMENT	2,340.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 2,340.76 Units @ 1	2,340.76	2,340.76
11/05/2025	PURCHASE CASH SETTLEMENT	25,954.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 25,954.5 Units @ 1	25,954.50	25,954.50
11/05/2025	PURCHASE CASH SETTLEMENT	8,364.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 8,364.94 Units @ 1	8,364.94	8,364.94
11/05/2025	PURCHASE CASH SETTLEMENT	323,031.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 323,031.91 Units @ 1	323,031.91	323,031.91
11/05/2025	PURCHASE CASH SETTLEMENT	669,320.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2025 Settle 11/05/2025 669,320.24 Units @ 1	669,320.24	669,320.24
11/06/2025	SALE CASH SETTLEMENT	4,175.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 4,175.64 Units @ 1	4,175.64	4,175.64
11/06/2025	PURCHASE CASH SETTLEMENT	4,721.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 4,721.69 Units @ 1	4,721.69	4,721.69

Date	Transaction	Description	EBT Cost	Market Value
11/06/2025	PURCHASE CASH SETTLEMENT	2,731.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 2,731.85 Units @ 1	2,731.85	2,731.85
11/06/2025	SALE CASH SETTLEMENT	304,989.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 304,989.99 Units @ 1	304,989.99	304,989.99
11/06/2025	SALE CASH SETTLEMENT	948,676.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 948,676.19 Units @ 1	948,676.19	948,676.19
11/06/2025	PURCHASE CASH SETTLEMENT	31,415.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2025 Settle 11/06/2025 31,415.75 Units @ 1	31,415.75	31,415.75
11/07/2025	PURCHASE CASH SETTLEMENT	3,072.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 3,072.1 Units @ 1	3,072.10	3,072.10
11/07/2025	PURCHASE CASH SETTLEMENT	5,565.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 5,565.25 Units @ 1	5,565.25	5,565.25
11/07/2025	PURCHASE CASH SETTLEMENT	6,456.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 6,456.15 Units @ 1	6,456.15	6,456.15
11/07/2025	PURCHASE CASH SETTLEMENT	28,112.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 28,112.16 Units @ 1	28,112.16	28,112.16

Date	Transaction	Description	EBT Cost	Market Value
11/07/2025	PURCHASE CASH SETTLEMENT	2,153.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 2,153.24 Units @ 1	2,153.24	2,153.24
11/07/2025	SALE CASH SETTLEMENT	111,137.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2025 Settle 11/07/2025 111,137.6 Units @ 1	111,137.60	111,137.60
11/10/2025	SALE CASH SETTLEMENT	22,548.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 22,548.66 Units @ 1	22,548.66	22,548.66
11/10/2025	SALE CASH SETTLEMENT	14,816.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 14,816.08 Units @ 1	14,816.08	14,816.08
11/10/2025	SALE CASH SETTLEMENT	49,836.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 49,836.26 Units @ 1	49,836.26	49,836.26
11/10/2025	PURCHASE CASH SETTLEMENT	6,067.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 6,067.22 Units @ 1	6,067.22	6,067.22
11/10/2025	PURCHASE CASH SETTLEMENT	8,210.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 8,210.48 Units @ 1	8,210.48	8,210.48
11/10/2025	SALE CASH SETTLEMENT	5,637.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 5,637.23 Units @ 1	5,637.23	5,637.23

Date	Transaction	Description	EBT Cost	Market Value
11/10/2025	SALE CASH SETTLEMENT	12,943.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 12,943.66 Units @ 1	12,943.66	12,943.66
11/10/2025	SALE CASH SETTLEMENT	13,897.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 13,897.92 Units @ 1	13,897.92	13,897.92
11/10/2025	SALE CASH SETTLEMENT	6,907.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 6,907.02 Units @ 1	6,907.02	6,907.02
11/10/2025	SALE CASH SETTLEMENT	19,788.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 19,788.92 Units @ 1	19,788.92	19,788.92
11/10/2025	SALE CASH SETTLEMENT	984,711.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 984,711.14 Units @ 1	984,711.14	984,711.14
11/10/2025	PURCHASE CASH SETTLEMENT	12,268.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 12,268.97 Units @ 1	12,268.97	12,268.97
11/10/2025	SALE CASH SETTLEMENT	4,729.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/10/2025 Settle 11/10/2025 4,729.47 Units @ 1	4,729.47	4,729.47
11/12/2025	SALE CASH SETTLEMENT	375,862.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2025 Settle 11/12/2025 375,862.33 Units @ 1	375,862.33	375,862.33

Date	Transaction	Description	EBT Cost	Market Value
11/12/2025	PURCHASE CASH SETTLEMENT	1,502.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2025 Settle 11/12/2025 1,502.58 Units @ 1	1,502.58	1,502.58
11/12/2025	PURCHASE CASH SETTLEMENT	5,808.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2025 Settle 11/12/2025 5,808.47 Units @ 1	5,808.47	5,808.47
11/12/2025	SALE CASH SETTLEMENT	600,642.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2025 Settle 11/12/2025 600,642.6 Units @ 1	600,642.60	600,642.60
11/13/2025	PURCHASE CASH SETTLEMENT	21,175.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 21,175.2 Units @ 1	21,175.20	21,175.20
11/13/2025	PURCHASE CASH SETTLEMENT	11,079.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 11,079.74 Units @ 1	11,079.74	11,079.74
11/13/2025	PURCHASE CASH SETTLEMENT	6,313.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 6,313.8 Units @ 1	6,313.80	6,313.80
11/13/2025	PURCHASE CASH SETTLEMENT	2,032.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 2,032.41 Units @ 1	2,032.41	2,032.41
11/13/2025	PURCHASE CASH SETTLEMENT	35,151.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 35,151.97 Units @ 1	35,151.97	35,151.97

Date	Transaction	Description	EBT Cost	Market Value
11/13/2025	PURCHASE CASH SETTLEMENT	5,885.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 5,885.96 Units @ 1	5,885.96	5,885.96
11/13/2025	SALE CASH SETTLEMENT	54,191.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 54,191.05 Units @ 1	54,191.05	54,191.05
11/13/2025	SALE CASH SETTLEMENT	39,693.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2025 Settle 11/13/2025 39,693.12 Units @ 1	39,693.12	39,693.12
11/14/2025	PURCHASE CASH SETTLEMENT	60,450.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 60,450.82 Units @ 1	60,450.82	60,450.82
11/14/2025	PURCHASE CASH SETTLEMENT	201.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 201.72 Units @ 1	201.72	201.72
11/14/2025	PURCHASE CASH SETTLEMENT	10,965 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 10,965 Units @ 1	10,965.00	10,965.00
11/14/2025	PURCHASE CASH SETTLEMENT	5,464.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 5,464.76 Units @ 1	5,464.76	5,464.76
11/14/2025	SALE CASH SETTLEMENT	49,238.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 49,238.32 Units @ 1	49,238.32	49,238.32

Date	Transaction	Description	EBT Cost	Market Value
11/14/2025	PURCHASE CASH SETTLEMENT	11,900.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 11,900.67 Units @ 1	11,900.67	11,900.67
11/14/2025	PURCHASE CASH SETTLEMENT	4,760.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 4,760.66 Units @ 1	4,760.66	4,760.66
11/14/2025	PURCHASE CASH SETTLEMENT	283,927.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 283,927.03 Units @ 1	283,927.03	283,927.03
11/14/2025	PURCHASE CASH SETTLEMENT	29,137.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2025 Settle 11/14/2025 29,137.99 Units @ 1	29,137.99	29,137.99
11/17/2025	SALE CASH SETTLEMENT	11,667.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 11,667.35 Units @ 1	11,667.35	11,667.35
11/17/2025	PURCHASE CASH SETTLEMENT	12,293.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 12,293.75 Units @ 1	12,293.75	12,293.75
11/17/2025	SALE CASH SETTLEMENT	12,271.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 12,271.07 Units @ 1	12,271.07	12,271.07
11/17/2025	SALE CASH SETTLEMENT	101,285.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 101,285.92 Units @ 1	101,285.92	101,285.92

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	SALE CASH SETTLEMENT	101,184.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 101,184.39 Units @ 1	101,184.39	101,184.39
11/17/2025	PURCHASE CASH SETTLEMENT	1,951,911.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 1,951,911.44 Units @ 1	1,951,911.44	1,951,911.44
11/17/2025	PURCHASE CASH SETTLEMENT	456,396.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 456,396.11 Units @ 1	456,396.11	456,396.11
11/17/2025	PURCHASE CASH SETTLEMENT	144,475.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/17/2025 Settle 11/17/2025 144,475.33 Units @ 1	144,475.33	144,475.33
11/18/2025	PURCHASE CASH SETTLEMENT	6,610.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2025 Settle 11/18/2025 6,610.07 Units @ 1	6,610.07	6,610.07
11/18/2025	SALE CASH SETTLEMENT	89,527.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2025 Settle 11/18/2025 89,527.11 Units @ 1	89,527.11	89,527.11
11/19/2025	PURCHASE CASH SETTLEMENT	30,879.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 30,879.68 Units @ 1	30,879.68	30,879.68
11/19/2025	SALE CASH SETTLEMENT	11,584.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 11,584.49 Units @ 1	11,584.49	11,584.49

Date	Transaction	Description	EBT Cost	Market Value
11/19/2025	PURCHASE CASH SETTLEMENT	8,190.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 8,190.34 Units @ 1	8,190.34	8,190.34
11/19/2025	SALE CASH SETTLEMENT	123,112.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 123,112.15 Units @ 1	123,112.15	123,112.15
11/19/2025	SALE CASH SETTLEMENT	1,930,755.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 1,930,755.24 Units @ 1	1,930,755.24	1,930,755.24
11/19/2025	SALE CASH SETTLEMENT	221,906.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2025 Settle 11/19/2025 221,906.07 Units @ 1	221,906.07	221,906.07
11/20/2025	PURCHASE CASH SETTLEMENT	6,305.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 6,305.76 Units @ 1	6,305.76	6,305.76
11/20/2025	SALE CASH SETTLEMENT	35,336 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 35,336 Units @ 1	35,336.00	35,336.00
11/20/2025	SALE CASH SETTLEMENT	13,921.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 13,921.16 Units @ 1	13,921.16	13,921.16
11/20/2025	PURCHASE CASH SETTLEMENT	65,824.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 65,824.36 Units @ 1	65,824.36	65,824.36

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	PURCHASE CASH SETTLEMENT	3,532.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 3,532.55 Units @ 1	3,532.55	3,532.55
11/20/2025	SALE CASH SETTLEMENT	80,269.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 80,269.85 Units @ 1	80,269.85	80,269.85
11/20/2025	SALE CASH SETTLEMENT	498,018.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2025 Settle 11/20/2025 498,018.52 Units @ 1	498,018.52	498,018.52
11/21/2025	PURCHASE CASH SETTLEMENT	1,998,036.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 1,998,036.69 Units @ 1	1,998,036.69	1,998,036.69
11/21/2025	PURCHASE CASH SETTLEMENT	29,613.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 29,613.92 Units @ 1	29,613.92	29,613.92
11/21/2025	SALE CASH SETTLEMENT	10,061.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 10,061.77 Units @ 1	10,061.77	10,061.77
11/21/2025	SALE CASH SETTLEMENT	94,294.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 94,294.92 Units @ 1	94,294.92	94,294.92
11/21/2025	SALE CASH SETTLEMENT	96,621.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 96,621.66 Units @ 1	96,621.66	96,621.66

Date	Transaction	Description	EBT Cost	Market Value
11/21/2025	SALE CASH SETTLEMENT	150.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2025 Settle 11/21/2025 150.47 Units @ 1	150.47	150.47
11/24/2025	SALE CASH SETTLEMENT	1,237,740.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 1,237,740.42 Units @ 1	1,237,740.42	1,237,740.42
11/24/2025	SALE CASH SETTLEMENT	14,974.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 14,974.73 Units @ 1	14,974.73	14,974.73
11/24/2025	PURCHASE CASH SETTLEMENT	8,748.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 8,748.8 Units @ 1	8,748.80	8,748.80
11/24/2025	SALE CASH SETTLEMENT	4,697.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 4,697.99 Units @ 1	4,697.99	4,697.99
11/24/2025	SALE CASH SETTLEMENT	50,392.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 50,392.71 Units @ 1	50,392.71	50,392.71
11/24/2025	PURCHASE CASH SETTLEMENT	392,396.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 392,396.46 Units @ 1	392,396.46	392,396.46
11/24/2025	SALE CASH SETTLEMENT	40,309.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 40,309.45 Units @ 1	40,309.45	40,309.45

Date	Transaction	Description	EBT Cost	Market Value
11/24/2025	PURCHASE CASH SETTLEMENT	64,915.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 64,915.59 Units @ 1	64,915.59	64,915.59
11/24/2025	SALE CASH SETTLEMENT	78,904.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 78,904.25 Units @ 1	78,904.25	78,904.25
11/24/2025	PURCHASE CASH SETTLEMENT	5,652.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/24/2025 Settle 11/24/2025 5,652.5 Units @ 1	5,652.50	5,652.50
11/25/2025	PURCHASE CASH SETTLEMENT	4,655,430.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 4,655,430.81 Units @ 1	4,655,430.81	4,655,430.81
11/25/2025	PURCHASE CASH SETTLEMENT	1,780,005.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 1,780,005.94 Units @ 1	1,780,005.94	1,780,005.94
11/25/2025	PURCHASE CASH SETTLEMENT	420,066.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 420,066.09 Units @ 1	420,066.09	420,066.09
11/25/2025	PURCHASE CASH SETTLEMENT	4,951,900.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 4,951,900.1 Units @ 1	4,951,900.10	4,951,900.10
11/25/2025	PURCHASE CASH SETTLEMENT	779,200.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 779,200.98 Units @ 1	779,200.98	779,200.98

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	PURCHASE CASH SETTLEMENT	2,261,577.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 2,261,577.6 Units @ 1	2,261,577.60	2,261,577.60
11/25/2025	PURCHASE CASH SETTLEMENT	1,920,108.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 1,920,108.07 Units @ 1	1,920,108.07	1,920,108.07
11/25/2025	PURCHASE CASH SETTLEMENT	1,441,367.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 1,441,367.33 Units @ 1	1,441,367.33	1,441,367.33
11/25/2025	PURCHASE CASH SETTLEMENT	13,815,334.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 13,815,334.52 Units @ 1	13,815,334.52	13,815,334.52
11/25/2025	PURCHASE CASH SETTLEMENT	252,782.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 252,782.63 Units @ 1	252,782.63	252,782.63
11/25/2025	PURCHASE CASH SETTLEMENT	12,442.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2025 Settle 11/25/2025 12,442.82 Units @ 1	12,442.82	12,442.82
11/26/2025	SALE CASH SETTLEMENT	4,981,695.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 4,981,695.2 Units @ 1	4,981,695.20	4,981,695.20
11/26/2025	SALE CASH SETTLEMENT	2,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 2,500,000 Units @ 1	2,500,000.00	2,500,000.00

Date	Transaction	Description	EBT Cost	Market Value
11/26/2025	SALE CASH SETTLEMENT	479,236.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 479,236.13 Units @ 1	479,236.13	479,236.13
11/26/2025	SALE CASH SETTLEMENT	4,983,135.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 4,983,135.68 Units @ 1	4,983,135.68	4,983,135.68
11/26/2025	SALE CASH SETTLEMENT	968,966.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 968,966.85 Units @ 1	968,966.85	968,966.85
11/26/2025	SALE CASH SETTLEMENT	2,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 2,500,000 Units @ 1	2,500,000.00	2,500,000.00
11/26/2025	SALE CASH SETTLEMENT	2,617,802.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 2,617,802.95 Units @ 1	2,617,802.95	2,617,802.95
11/26/2025	SALE CASH SETTLEMENT	1,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 1,500,000 Units @ 1	1,500,000.00	1,500,000.00
11/26/2025	SALE CASH SETTLEMENT	14,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 14,500,000 Units @ 1	14,500,000.00	14,500,000.00
11/26/2025	SALE CASH SETTLEMENT	294,799 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2025 Settle 11/26/2025 294,799 Units @ 1	294,799.00	294,799.00

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE CASH SETTLEMENT	39.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 39.87 Units @ 1	39.87	39.87
11/28/2025	PURCHASE CASH SETTLEMENT	2,108.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 2,108.08 Units @ 1	2,108.08	2,108.08
11/28/2025	SALE CASH SETTLEMENT	237,533.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 237,533.82 Units @ 1	237,533.82	237,533.82
11/28/2025	PURCHASE CASH SETTLEMENT	1,223.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 1,223.22 Units @ 1	1,223.22	1,223.22
11/28/2025	PURCHASE CASH SETTLEMENT	3.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 3.98 Units @ 1	3.98	3.98
11/28/2025	PURCHASE CASH SETTLEMENT	13.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 13.76 Units @ 1	13.76	13.76
11/28/2025	PURCHASE CASH SETTLEMENT	311.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 311.56 Units @ 1	311.56	311.56
11/28/2025	PURCHASE CASH SETTLEMENT	27,031.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 27,031.01 Units @ 1	27,031.01	27,031.01

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE CASH SETTLEMENT	26.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 26.48 Units @ 1	26.48	26.48
11/28/2025	PURCHASE CASH SETTLEMENT	1,883.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 1,883.85 Units @ 1	1,883.85	1,883.85
11/28/2025	PURCHASE CASH SETTLEMENT	47.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 47.42 Units @ 1	47.42	47.42
11/28/2025	PURCHASE CASH SETTLEMENT	588.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 588.46 Units @ 1	588.46	588.46
11/28/2025	SALE CASH SETTLEMENT	3,312.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 3,312.5 Units @ 1	3,312.50	3,312.50
11/28/2025	PURCHASE CASH SETTLEMENT	17.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 17.5 Units @ 1	17.50	17.50
11/28/2025	PURCHASE CASH SETTLEMENT	320 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 320 Units @ 1	320.00	320.00
11/28/2025	PURCHASE CASH SETTLEMENT	972.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 972.43 Units @ 1	972.43	972.43

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE CASH SETTLEMENT	48.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 48.04 Units @ 1	48.04	48.04
11/28/2025	PURCHASE CASH SETTLEMENT	976.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 976.28 Units @ 1	976.28	976.28
11/28/2025	PURCHASE CASH SETTLEMENT	14.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 14.72 Units @ 1	14.72	14.72
11/28/2025	PURCHASE CASH SETTLEMENT	1,172.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 1,172.32 Units @ 1	1,172.32	1,172.32
11/28/2025	PURCHASE CASH SETTLEMENT	388.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 388.3 Units @ 1	388.30	388.30
11/28/2025	PURCHASE CASH SETTLEMENT	2,479.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 2,479.58 Units @ 1	2,479.58	2,479.58
11/28/2025	PURCHASE CASH SETTLEMENT	11.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 11.03 Units @ 1	11.03	11.03
11/28/2025	PURCHASE CASH SETTLEMENT	199.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 199.47 Units @ 1	199.47	199.47

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE CASH SETTLEMENT	2.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 2.53 Units @ 1	2.53	2.53
11/28/2025	PURCHASE CASH SETTLEMENT	47.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 47.48 Units @ 1	47.48	47.48
11/28/2025	PURCHASE CASH SETTLEMENT	3,403.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 3,403.06 Units @ 1	3,403.06	3,403.06
11/28/2025	PURCHASE CASH SETTLEMENT	232,009.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 232,009.49 Units @ 1	232,009.49	232,009.49
11/28/2025	PURCHASE CASH SETTLEMENT	983.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 983.39 Units @ 1	983.39	983.39
11/28/2025	PURCHASE CASH SETTLEMENT	862.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 862.56 Units @ 1	862.56	862.56
11/28/2025	PURCHASE CASH SETTLEMENT	365.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/28/2025 Settle 11/28/2025 365.66 Units @ 1	365.66	365.66
12/01/2025	PURCHASE CASH SETTLEMENT	14,563.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 14,563.8 Units @ 1	14,563.80	14,563.80

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE CASH SETTLEMENT	3,207.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 3,207.03 Units @ 1	3,207.03	3,207.03
12/01/2025	PURCHASE CASH SETTLEMENT	36,898.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 36,898.17 Units @ 1	36,898.17	36,898.17
12/01/2025	PURCHASE CASH SETTLEMENT	28,299.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 28,299.85 Units @ 1	28,299.85	28,299.85
12/01/2025	PURCHASE CASH SETTLEMENT	2,111.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 2,111.46 Units @ 1	2,111.46	2,111.46
12/01/2025	PURCHASE CASH SETTLEMENT	24,470.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 24,470.89 Units @ 1	24,470.89	24,470.89
12/01/2025	PURCHASE CASH SETTLEMENT	5,970.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 5,970.72 Units @ 1	5,970.72	5,970.72
12/01/2025	SALE CASH SETTLEMENT	163,495.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 163,495.36 Units @ 1	163,495.36	163,495.36
12/01/2025	PURCHASE CASH SETTLEMENT	226,261.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 226,261.83 Units @ 1	226,261.83	226,261.83

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE CASH SETTLEMENT	83,490.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/01/2025 Settle 12/01/2025 83,490.73 Units @ 1	83,490.73	83,490.73
12/02/2025	PURCHASE CASH SETTLEMENT	9,842.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2025 Settle 12/02/2025 9,842.59 Units @ 1	9,842.59	9,842.59
12/02/2025	PURCHASE CASH SETTLEMENT	12,263.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2025 Settle 12/02/2025 12,263.55 Units @ 1	12,263.55	12,263.55
12/02/2025	PURCHASE CASH SETTLEMENT	6,776.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2025 Settle 12/02/2025 6,776.76 Units @ 1	6,776.76	6,776.76
12/02/2025	PURCHASE CASH SETTLEMENT	326,144.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2025 Settle 12/02/2025 326,144.85 Units @ 1	326,144.85	326,144.85
12/02/2025	PURCHASE CASH SETTLEMENT	29,326.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2025 Settle 12/02/2025 29,326.34 Units @ 1	29,326.34	29,326.34
12/03/2025	PURCHASE CASH SETTLEMENT	3,482.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 3,482.2 Units @ 1	3,482.20	3,482.20
12/03/2025	PURCHASE CASH SETTLEMENT	58,186.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 58,186.44 Units @ 1	58,186.44	58,186.44

Date	Transaction	Description	EBT Cost	Market Value
12/03/2025	PURCHASE CASH SETTLEMENT	2,653.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 2,653.93 Units @ 1	2,653.93	2,653.93
12/03/2025	SALE CASH SETTLEMENT	215,195.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 215,195.87 Units @ 1	215,195.87	215,195.87
12/03/2025	PURCHASE CASH SETTLEMENT	109,205.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 109,205.64 Units @ 1	109,205.64	109,205.64
12/03/2025	SALE CASH SETTLEMENT	131,658.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 131,658.89 Units @ 1	131,658.89	131,658.89
12/03/2025	PURCHASE CASH SETTLEMENT	379.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2025 Settle 12/03/2025 379.01 Units @ 1	379.01	379.01
12/04/2025	SALE CASH SETTLEMENT	885.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 885.81 Units @ 1	885.81	885.81
12/04/2025	PURCHASE CASH SETTLEMENT	43,486.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 43,486.14 Units @ 1	43,486.14	43,486.14
12/04/2025	PURCHASE CASH SETTLEMENT	693.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 693.8 Units @ 1	693.80	693.80

Date	Transaction	Description	EBT Cost	Market Value
12/04/2025	PURCHASE CASH SETTLEMENT	26,794.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 26,794.87 Units @ 1	26,794.87	26,794.87
12/04/2025	PURCHASE CASH SETTLEMENT	8,096.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 8,096.79 Units @ 1	8,096.79	8,096.79
12/04/2025	PURCHASE CASH SETTLEMENT	6,705.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 6,705.55 Units @ 1	6,705.55	6,705.55
12/04/2025	PURCHASE CASH SETTLEMENT	81,418.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 81,418.46 Units @ 1	81,418.46	81,418.46
12/04/2025	SALE CASH SETTLEMENT	60,017.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2025 Settle 12/04/2025 60,017.2 Units @ 1	60,017.20	60,017.20
12/05/2025	PURCHASE CASH SETTLEMENT	27,824.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 27,824.58 Units @ 1	27,824.58	27,824.58
12/05/2025	PURCHASE CASH SETTLEMENT	22,453.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 22,453.14 Units @ 1	22,453.14	22,453.14
12/05/2025	PURCHASE CASH SETTLEMENT	10,364.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 10,364.4 Units @ 1	10,364.40	10,364.40

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	SALE CASH SETTLEMENT	14,542.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 14,542.97 Units @ 1	14,542.97	14,542.97
12/05/2025	PURCHASE CASH SETTLEMENT	48,893.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 48,893.46 Units @ 1	48,893.46	48,893.46
12/05/2025	PURCHASE CASH SETTLEMENT	9,091.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 9,091.58 Units @ 1	9,091.58	9,091.58
12/05/2025	PURCHASE CASH SETTLEMENT	4,353.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 4,353.84 Units @ 1	4,353.84	4,353.84
12/05/2025	PURCHASE CASH SETTLEMENT	254,941.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2025 Settle 12/05/2025 254,941.76 Units @ 1	254,941.76	254,941.76
12/08/2025	SALE CASH SETTLEMENT	22,946.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 22,946.79 Units @ 1	22,946.79	22,946.79
12/08/2025	SALE CASH SETTLEMENT	14,578.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 14,578.15 Units @ 1	14,578.15	14,578.15
12/08/2025	SALE CASH SETTLEMENT	15,895.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 15,895.26 Units @ 1	15,895.26	15,895.26

Date	Transaction	Description	EBT Cost	Market Value
12/08/2025	SALE CASH SETTLEMENT	4,935.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 4,935.88 Units @ 1	4,935.88	4,935.88
12/08/2025	SALE CASH SETTLEMENT	5,312.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 5,312.08 Units @ 1	5,312.08	5,312.08
12/08/2025	SALE CASH SETTLEMENT	5,912.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 5,912.58 Units @ 1	5,912.58	5,912.58
12/08/2025	SALE CASH SETTLEMENT	3,688.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 3,688.14 Units @ 1	3,688.14	3,688.14
12/08/2025	SALE CASH SETTLEMENT	9,774.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 9,774.19 Units @ 1	9,774.19	9,774.19
12/08/2025	SALE CASH SETTLEMENT	4,511.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 4,511.06 Units @ 1	4,511.06	4,511.06
12/08/2025	SALE CASH SETTLEMENT	168,605 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 168,605 Units @ 1	168,605.00	168,605.00
12/08/2025	PURCHASE CASH SETTLEMENT	83,838.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 83,838.36 Units @ 1	83,838.36	83,838.36

Date	Transaction	Description	EBT Cost	Market Value
12/08/2025	SALE CASH SETTLEMENT	15,144.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 15,144.01 Units @ 1	15,144.01	15,144.01
12/08/2025	SALE CASH SETTLEMENT	13,958.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/08/2025 Settle 12/08/2025 13,958.95 Units @ 1	13,958.95	13,958.95
12/09/2025	PURCHASE CASH SETTLEMENT	15,558.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 15,558.01 Units @ 1	15,558.01	15,558.01
12/09/2025	PURCHASE CASH SETTLEMENT	12,666.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 12,666.08 Units @ 1	12,666.08	12,666.08
12/09/2025	PURCHASE CASH SETTLEMENT	13,237.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 13,237.77 Units @ 1	13,237.77	13,237.77
12/09/2025	PURCHASE CASH SETTLEMENT	4,004.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 4,004.91 Units @ 1	4,004.91	4,004.91
12/09/2025	PURCHASE CASH SETTLEMENT	11,445.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 11,445.51 Units @ 1	11,445.51	11,445.51
12/09/2025	PURCHASE CASH SETTLEMENT	61,707.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 61,707.51 Units @ 1	61,707.51	61,707.51

Date	Transaction	Description	EBT Cost	Market Value
12/09/2025	PURCHASE CASH SETTLEMENT	1,451,891.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 1,451,891.46 Units @ 1	1,451,891.46	1,451,891.46
12/09/2025	PURCHASE CASH SETTLEMENT	10,431.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2025 Settle 12/09/2025 10,431.37 Units @ 1	10,431.37	10,431.37
12/10/2025	PURCHASE CASH SETTLEMENT	35,041.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 35,041.31 Units @ 1	35,041.31	35,041.31
12/10/2025	SALE CASH SETTLEMENT	24,745.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 24,745.13 Units @ 1	24,745.13	24,745.13
12/10/2025	PURCHASE CASH SETTLEMENT	3,367.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 3,367.69 Units @ 1	3,367.69	3,367.69
12/10/2025	PURCHASE CASH SETTLEMENT	7,760.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 7,760.94 Units @ 1	7,760.94	7,760.94
12/10/2025	PURCHASE CASH SETTLEMENT	4,778.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 4,778.88 Units @ 1	4,778.88	4,778.88
12/10/2025	SALE CASH SETTLEMENT	16,065.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 16,065.65 Units @ 1	16,065.65	16,065.65

Date	Transaction	Description	EBT Cost	Market Value
12/10/2025	PURCHASE CASH SETTLEMENT	12,112.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2025 Settle 12/10/2025 12,112.5 Units @ 1	12,112.50	12,112.50
12/11/2025	PURCHASE CASH SETTLEMENT	15,736.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 15,736.44 Units @ 1	15,736.44	15,736.44
12/11/2025	PURCHASE CASH SETTLEMENT	1,933.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 1,933.39 Units @ 1	1,933.39	1,933.39
12/11/2025	PURCHASE CASH SETTLEMENT	129,251.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 129,251.8 Units @ 1	129,251.80	129,251.80
12/11/2025	PURCHASE CASH SETTLEMENT	7,483.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 7,483.84 Units @ 1	7,483.84	7,483.84
12/11/2025	SALE CASH SETTLEMENT	5,195.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 5,195.03 Units @ 1	5,195.03	5,195.03
12/11/2025	PURCHASE CASH SETTLEMENT	193.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 193.63 Units @ 1	193.63	193.63
12/11/2025	PURCHASE CASH SETTLEMENT	15,177.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 15,177.12 Units @ 1	15,177.12	15,177.12

Date	Transaction	Description	EBT Cost	Market Value
12/11/2025	PURCHASE CASH SETTLEMENT	1,730.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 1,730.82 Units @ 1	1,730.82	1,730.82
12/11/2025	PURCHASE CASH SETTLEMENT	90,662.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 90,662.54 Units @ 1	90,662.54	90,662.54
12/11/2025	SALE CASH SETTLEMENT	1,567,913.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2025 Settle 12/11/2025 1,567,913.57 Units @ 1	1,567,913.57	1,567,913.57
12/12/2025	PURCHASE CASH SETTLEMENT	9,492.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 9,492.28 Units @ 1	9,492.28	9,492.28
12/12/2025	PURCHASE CASH SETTLEMENT	10,171.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 10,171.04 Units @ 1	10,171.04	10,171.04
12/12/2025	PURCHASE CASH SETTLEMENT	34,897.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 34,897.89 Units @ 1	34,897.89	34,897.89
12/12/2025	PURCHASE CASH SETTLEMENT	18,837.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 18,837.7 Units @ 1	18,837.70	18,837.70
12/12/2025	SALE CASH SETTLEMENT	13,655.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 13,655.32 Units @ 1	13,655.32	13,655.32

Date	Transaction	Description	EBT Cost	Market Value
12/12/2025	PURCHASE CASH SETTLEMENT	4,199.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 4,199.68 Units @ 1	4,199.68	4,199.68
12/12/2025	PURCHASE CASH SETTLEMENT	2,256.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 2,256.3 Units @ 1	2,256.30	2,256.30
12/12/2025	PURCHASE CASH SETTLEMENT	318,444.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2025 Settle 12/12/2025 318,444.84 Units @ 1	318,444.84	318,444.84
12/15/2025	PURCHASE CASH SETTLEMENT	18,802.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 18,802.45 Units @ 1	18,802.45	18,802.45
12/15/2025	PURCHASE CASH SETTLEMENT	2,432.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 2,432.73 Units @ 1	2,432.73	2,432.73
12/15/2025	PURCHASE CASH SETTLEMENT	86,483.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 86,483.35 Units @ 1	86,483.35	86,483.35
12/15/2025	PURCHASE CASH SETTLEMENT	63,094.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 63,094.27 Units @ 1	63,094.27	63,094.27
12/15/2025	SALE CASH SETTLEMENT	7,888.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 7,888.77 Units @ 1	7,888.77	7,888.77

Date	Transaction	Description	EBT Cost	Market Value
12/15/2025	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 124.96 Units @ 1	124.96	124.96
12/15/2025	PURCHASE CASH SETTLEMENT	4,661.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 4,661.47 Units @ 1	4,661.47	4,661.47
12/15/2025	PURCHASE CASH SETTLEMENT	12,105.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 12,105.21 Units @ 1	12,105.21	12,105.21
12/15/2025	PURCHASE CASH SETTLEMENT	4,629.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 4,629.22 Units @ 1	4,629.22	4,629.22
12/15/2025	SALE CASH SETTLEMENT	170,396.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 170,396.95 Units @ 1	170,396.95	170,396.95
12/15/2025	PURCHASE CASH SETTLEMENT	14,917.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/15/2025 Settle 12/15/2025 14,917.95 Units @ 1	14,917.95	14,917.95
12/16/2025	PURCHASE CASH SETTLEMENT	3,895.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 3,895.04 Units @ 1	3,895.04	3,895.04
12/16/2025	SALE CASH SETTLEMENT	31,507.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 31,507.11 Units @ 1	31,507.11	31,507.11

Date	Transaction	Description	EBT Cost	Market Value
12/16/2025	PURCHASE CASH SETTLEMENT	3,648.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 3,648.71 Units @ 1	3,648.71	3,648.71
12/16/2025	PURCHASE CASH SETTLEMENT	8,321.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 8,321.61 Units @ 1	8,321.61	8,321.61
12/16/2025	PURCHASE CASH SETTLEMENT	4,360.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 4,360.63 Units @ 1	4,360.63	4,360.63
12/16/2025	SALE CASH SETTLEMENT	104,558.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2025 Settle 12/16/2025 104,558.49 Units @ 1	104,558.49	104,558.49
12/17/2025	PURCHASE CASH SETTLEMENT	235,216.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 235,216.3 Units @ 1	235,216.30	235,216.30
12/17/2025	SALE CASH SETTLEMENT	6,637.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 6,637.29 Units @ 1	6,637.29	6,637.29
12/17/2025	SALE CASH SETTLEMENT	2,089.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 2,089.43 Units @ 1	2,089.43	2,089.43
12/17/2025	PURCHASE CASH SETTLEMENT	1,097.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 1,097.19 Units @ 1	1,097.19	1,097.19

Date	Transaction	Description	EBT Cost	Market Value
12/17/2025	PURCHASE CASH SETTLEMENT	9,035.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 9,035.57 Units @ 1	9,035.57	9,035.57
12/17/2025	PURCHASE CASH SETTLEMENT	3,133.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 3,133.99 Units @ 1	3,133.99	3,133.99
12/17/2025	PURCHASE CASH SETTLEMENT	2,198 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 2,198 Units @ 1	2,198.00	2,198.00
12/17/2025	SALE CASH SETTLEMENT	254,522.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2025 Settle 12/17/2025 254,522.93 Units @ 1	254,522.93	254,522.93
12/18/2025	PURCHASE CASH SETTLEMENT	1,275,204.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 1,275,204.56 Units @ 1	1,275,204.56	1,275,204.56
12/18/2025	PURCHASE CASH SETTLEMENT	213,049.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 213,049.7 Units @ 1	213,049.70	213,049.70
12/18/2025	SALE CASH SETTLEMENT	58,088.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 58,088.96 Units @ 1	58,088.96	58,088.96
12/18/2025	PURCHASE CASH SETTLEMENT	11,253.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 11,253.16 Units @ 1	11,253.16	11,253.16

Date	Transaction	Description	EBT Cost	Market Value
12/18/2025	PURCHASE CASH SETTLEMENT	5,222.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 5,222.46 Units @ 1	5,222.46	5,222.46
12/18/2025	PURCHASE CASH SETTLEMENT	664.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 664.3 Units @ 1	664.30	664.30
12/18/2025	PURCHASE CASH SETTLEMENT	9,735.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 9,735.39 Units @ 1	9,735.39	9,735.39
12/18/2025	PURCHASE CASH SETTLEMENT	1,083.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 1,083.5 Units @ 1	1,083.50	1,083.50
12/18/2025	PURCHASE CASH SETTLEMENT	440,222.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 440,222.97 Units @ 1	440,222.97	440,222.97
12/18/2025	PURCHASE CASH SETTLEMENT	1,408,210.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2025 Settle 12/18/2025 1,408,210.61 Units @ 1	1,408,210.61	1,408,210.61
12/19/2025	SALE CASH SETTLEMENT	236,767.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 236,767.99 Units @ 1	236,767.99	236,767.99
12/19/2025	PURCHASE CASH SETTLEMENT	880.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 880.94 Units @ 1	880.94	880.94

Date	Transaction	Description	EBT Cost	Market Value
12/19/2025	PURCHASE CASH SETTLEMENT	111.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 111.85 Units @ 1	111.85	111.85
12/19/2025	PURCHASE CASH SETTLEMENT	1,874.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 1,874.4 Units @ 1	1,874.40	1,874.40
12/19/2025	PURCHASE CASH SETTLEMENT	6,523.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 6,523.45 Units @ 1	6,523.45	6,523.45
12/19/2025	PURCHASE CASH SETTLEMENT	6,984.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 6,984.08 Units @ 1	6,984.08	6,984.08
12/19/2025	PURCHASE CASH SETTLEMENT	2,451 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 2,451 Units @ 1	2,451.00	2,451.00
12/19/2025	PURCHASE CASH SETTLEMENT	316,665.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2025 Settle 12/19/2025 316,665.12 Units @ 1	316,665.12	316,665.12
12/22/2025	SALE CASH SETTLEMENT	201,318 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 201,318 Units @ 1	201,318.00	201,318.00
12/22/2025	PURCHASE CASH SETTLEMENT	28,745.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 28,745.37 Units @ 1	28,745.37	28,745.37

Date	Transaction	Description	EBT Cost	Market Value
12/22/2025	SALE CASH SETTLEMENT	3,153.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 3,153.66 Units @ 1	3,153.66	3,153.66
12/22/2025	PURCHASE CASH SETTLEMENT	804.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 804.3 Units @ 1	804.30	804.30
12/22/2025	SALE CASH SETTLEMENT	80,285.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 80,285.22 Units @ 1	80,285.22	80,285.22
12/22/2025	SALE CASH SETTLEMENT	1,442,128.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 1,442,128.85 Units @ 1	1,442,128.85	1,442,128.85
12/22/2025	PURCHASE CASH SETTLEMENT	47,119.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/22/2025 Settle 12/22/2025 47,119.96 Units @ 1	47,119.96	47,119.96
12/23/2025	SALE CASH SETTLEMENT	31,478.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 31,478.7 Units @ 1	31,478.70	31,478.70
12/23/2025	SALE CASH SETTLEMENT	2,648.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 2,648.58 Units @ 1	2,648.58	2,648.58
12/23/2025	PURCHASE CASH SETTLEMENT	794,578.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 794,578.42 Units @ 1	794,578.42	794,578.42

Date	Transaction	Description	EBT Cost	Market Value
12/23/2025	SALE CASH SETTLEMENT	266,014.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 266,014.18 Units @ 1	266,014.18	266,014.18
12/23/2025	PURCHASE CASH SETTLEMENT	198,709.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 198,709.26 Units @ 1	198,709.26	198,709.26
12/23/2025	PURCHASE CASH SETTLEMENT	58,093.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 58,093.97 Units @ 1	58,093.97	58,093.97
12/23/2025	PURCHASE CASH SETTLEMENT	201,137.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2025 Settle 12/23/2025 201,137.08 Units @ 1	201,137.08	201,137.08
12/24/2025	SALE CASH SETTLEMENT	15,397.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 15,397.62 Units @ 1	15,397.62	15,397.62
12/24/2025	PURCHASE CASH SETTLEMENT	103,081.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 103,081.43 Units @ 1	103,081.43	103,081.43
12/24/2025	SALE CASH SETTLEMENT	9,601.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 9,601.71 Units @ 1	9,601.71	9,601.71
12/24/2025	PURCHASE CASH SETTLEMENT	83,808.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 83,808.83 Units @ 1	83,808.83	83,808.83

Date	Transaction	Description	EBT Cost	Market Value
12/24/2025	SALE CASH SETTLEMENT	2,281.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 2,281.95 Units @ 1	2,281.95	2,281.95
12/24/2025	PURCHASE CASH SETTLEMENT	92,410.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2025 Settle 12/24/2025 92,410.57 Units @ 1	92,410.57	92,410.57
12/26/2025	PURCHASE CASH SETTLEMENT	14,667.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 14,667.8 Units @ 1	14,667.80	14,667.80
12/26/2025	SALE CASH SETTLEMENT	28,457.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 28,457.68 Units @ 1	28,457.68	28,457.68
12/26/2025	PURCHASE CASH SETTLEMENT	2.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 2.29 Units @ 1	2.29	2.29
12/26/2025	PURCHASE CASH SETTLEMENT	294.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 294.06 Units @ 1	294.06	294.06
12/26/2025	PURCHASE CASH SETTLEMENT	134,895.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 134,895.65 Units @ 1	134,895.65	134,895.65
12/26/2025	PURCHASE CASH SETTLEMENT	898 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 898 Units @ 1	898.00	898.00

Date	Transaction	Description	EBT Cost	Market Value
12/26/2025	SALE CASH SETTLEMENT	64,123.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 64,123.19 Units @ 1	64,123.19	64,123.19
12/26/2025	PURCHASE CASH SETTLEMENT	35,722 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 35,722 Units @ 1	35,722.00	35,722.00
12/26/2025	PURCHASE CASH SETTLEMENT	120,993.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 120,993.19 Units @ 1	120,993.19	120,993.19
12/26/2025	PURCHASE CASH SETTLEMENT	11,126.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2025 Settle 12/26/2025 11,126.39 Units @ 1	11,126.39	11,126.39
12/29/2025	PURCHASE CASH SETTLEMENT	24,263.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 24,263.5 Units @ 1	24,263.50	24,263.50
12/29/2025	PURCHASE CASH SETTLEMENT	77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 77 Units @ 1	77.00	77.00
12/29/2025	PURCHASE CASH SETTLEMENT	69.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 69.9 Units @ 1	69.90	69.90
12/29/2025	PURCHASE CASH SETTLEMENT	464.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 464.34 Units @ 1	464.34	464.34

Date	Transaction	Description	EBT Cost	Market Value
12/29/2025	PURCHASE CASH SETTLEMENT	17,951.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 17,951.71 Units @ 1	17,951.71	17,951.71
12/29/2025	PURCHASE CASH SETTLEMENT	8,797.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 8,797.86 Units @ 1	8,797.86	8,797.86
12/29/2025	SALE CASH SETTLEMENT	418,146.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/29/2025 Settle 12/29/2025 418,146.36 Units @ 1	418,146.36	418,146.36
12/30/2025	PURCHASE CASH SETTLEMENT	13,652.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 13,652.1 Units @ 1	13,652.10	13,652.10
12/30/2025	PURCHASE CASH SETTLEMENT	2,535.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 2,535.41 Units @ 1	2,535.41	2,535.41
12/30/2025	PURCHASE CASH SETTLEMENT	18,717.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 18,717.62 Units @ 1	18,717.62	18,717.62
12/30/2025	PURCHASE CASH SETTLEMENT	12,231.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 12,231.9 Units @ 1	12,231.90	12,231.90
12/30/2025	PURCHASE CASH SETTLEMENT	4,669.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 4,669.13 Units @ 1	4,669.13	4,669.13

Date	Transaction	Description	EBT Cost	Market Value
12/30/2025	PURCHASE CASH SETTLEMENT	2,412.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 2,412.64 Units @ 1	2,412.64	2,412.64
12/30/2025	PURCHASE CASH SETTLEMENT	3,093.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 3,093.15 Units @ 1	3,093.15	3,093.15
12/30/2025	PURCHASE CASH SETTLEMENT	9,252 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 9,252 Units @ 1	9,252.00	9,252.00
12/30/2025	SALE CASH SETTLEMENT	35,003.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2025 Settle 12/30/2025 35,003.32 Units @ 1	35,003.32	35,003.32
Total MORGAN STANLEY			**564,953,197.74**	**564,953,197.74**
06/27/2025	PURCHASE CASH SETTLEMENT	13,442,248.4 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 06/27/2025 Settle 06/27/2025 13,442,248.4 Units @ 1	13,442,248.40	13,442,248.40
06/30/2025	PURCHASE CASH SETTLEMENT	76,885.89 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 06/30/2025 Settle 06/30/2025 76,885.89 Units @ 1	76,885.89	76,885.89
07/01/2025	PURCHASE CASH SETTLEMENT	5,708.97 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/01/2025 Settle 07/01/2025 5,708.97 Units @ 1	5,708.97	5,708.97

Date	Transaction	Description	EBT Cost	Market Value
07/01/2025	SALE CASH SETTLEMENT	5,992,118.87 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/01/2025 Settle 07/01/2025 5,992,118.87 Units @ 1	5,992,118.87	5,992,118.87
07/01/2025	PURCHASE CASH SETTLEMENT	5,708.97 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/01/2025 Settle 07/01/2025 5,708.97 Units @ 1	5,708.97	5,708.97
07/01/2025	SALE CASH SETTLEMENT	5,992,118.87 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/01/2025 Settle 07/01/2025 5,992,118.87 Units @ 1	5,992,118.87	5,992,118.87
07/02/2025	PURCHASE CASH SETTLEMENT	7,380,081.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/02/2025 Settle 07/02/2025 7,380,081.86 Units @ 1	7,380,081.86	7,380,081.86
07/02/2025	PURCHASE CASH SETTLEMENT	5,338,219.9 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/02/2025 Settle 07/02/2025 5,338,219.9 Units @ 1	5,338,219.90	5,338,219.90
07/03/2025	SALE CASH SETTLEMENT	7,380,081.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/03/2025 Settle 07/03/2025 7,380,081.86 Units @ 1	7,380,081.86	7,380,081.86

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE CASH SETTLEMENT	5,338,219.9 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 07/03/2025 Settle 07/03/2025 5,338,219.9 Units @ 1	5,338,219.90	5,338,219.90
10/08/2025	PURCHASE CASH SETTLEMENT	21,061,211.8 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/08/2025 Settle 10/08/2025 21,061,211.8 Units @ 1	21,061,211.80	21,061,211.80
10/09/2025	SALE CASH SETTLEMENT	178.74 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/09/2025 Settle 10/09/2025 178.74 Units @ 1	178.74	178.74
10/10/2025	SALE CASH SETTLEMENT	21,061,033.06 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/10/2025 Settle 10/10/2025 21,061,033.06 Units @ 1	21,061,033.06	21,061,033.06
Total MORGAN STANLEY			**93,073,817.09**	**93,073,817.09**
02/12/2025	PURCHASE	320,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 02/12/2025 Settle 02/13/2025 320,000 Units @ 96.997	310,390.40	310,390.40
04/07/2025	SALE	137,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 04/07/2025 Settle 04/08/2025 137,000 Units @ 97.119 Fed Long Term Gain: 167.14	132,890.00	133,053.03

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SALE	71,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 05/06/2025 Settle 05/07/2025 71,000 Units @ 97.485 Fed Long Term Gain: 346.48	68,870.00	69,214.35
06/05/2025	SALE	66,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 06/05/2025 Settle 06/06/2025 66,000 Units @ 97.843 Fed Long Term Gain: 558.36	64,020.00	64,576.38
08/06/2025	SALE	46,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 08/06/2025 Settle 08/07/2025 46,000 Units @ 98.44 Fed Long Term Gain: 663.78	44,610.40	45,282.40
11/28/2025	PURCHASE	522,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 11/28/2025 Settle 12/01/2025 522,000 Units @ 99.408	518,909.76	518,909.76
12/04/2025	SALE	74,000 par value MPLX LP 1.75% 03/01/2026-2026 Trade 12/04/2025 Settle 12/05/2025 74,000 Units @ 99.383 Fed Long Term Loss: 18.50	73,260.00	73,543.42
Total MPLX LP			**1,212,950.56**	**1,214,969.74**
01/10/2025	PURCHASE	475,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 01/10/2025 Settle 01/13/2025 475,000 Units @ 96.529	458,512.75	458,512.75

Date	Transaction	Description	EBT Cost	Market Value
02/06/2025	SALE	155,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 02/06/2025 Settle 02/07/2025 155,000 Units @ 96.761 Fed Long Term Gain: 359.60	150,350.00	149,979.55
04/07/2025	SALE	101,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 04/07/2025 Settle 04/08/2025 101,000 Units @ 97.193 Fed Long Term Gain: 670.64	96,960.00	98,164.93
05/06/2025	SALE	25,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 05/06/2025 Settle 05/07/2025 25,000 Units @ 97.516 Fed Long Term Gain: 246.75	24,000.00	24,379.00
05/27/2025	SALE	72,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 05/27/2025 Settle 05/28/2025 72,000 Units @ 97.708 Fed Long Term Gain: 848.88	69,120.00	70,349.76
06/05/2025	SALE	67,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 06/05/2025 Settle 06/06/2025 67,000 Units @ 97.777 Fed Long Term Gain: 836.16	64,990.00	65,510.59

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	PURCHASE	141,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 07/07/2025 Settle 07/08/2025 141,000 Units @ 98.155	138,398.55	138,398.55
11/05/2025	SALE	61,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 11/05/2025 Settle 11/06/2025 61,000 Units @ 99.231 Fed Long Term Gain: 934.69	59,780.00	60,530.91
11/28/2025	PURCHASE	299,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 11/28/2025 Settle 12/01/2025 299,000 Units @ 99.459	297,382.41	297,382.41
12/04/2025	SALE	61,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 12/04/2025 Settle 12/05/2025 61,000 Units @ 99.45 Fed Long Term Gain: 328.52	60,390.00	60,664.50
12/18/2025	SALE	373,000 par value T MOBILE USA INC SR GLBL DTD 2/15/2021 1.50% 2/15/2026 Trade 12/18/2025 Settle 12/19/2025 373,000 Units @ 99.55 Fed Long Term Gain: 2,381.79	368,703.71	371,321.50
Total T-MOBILE USA INC			**1,788,587.42**	**1,795,194.45**

Date	Transaction	Description	EBT Cost	Market Value
01/06/2025	SALE	1,500,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/06/2025 Settle 01/07/2025 1,500,000 Units @ 100.519196 Fed Long Term Loss: 55.15	1,507,830.00	1,507,787.94
01/10/2025	PURCHASE	215,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/09/2025 Settle 01/10/2025 215,000 Units @ 99.7526728	214,468.25	214,468.25
01/13/2025	SALE	20,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/13/2025 Settle 01/14/2025 20,000 Units @ 95.84375 Fed Long Term Loss: 663.37	19,478.80	19,168.75
01/14/2025	PURCHASE	910,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 01/03/2025 Settle 01/15/2025 910,000 Units @ 99.88851753	908,985.51	908,985.51
01/14/2025	PURCHASE	905,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 01/07/2025 Settle 01/15/2025 905,000 Units @ 99.792969	903,126.37	903,126.37
01/14/2025	PURCHASE	15,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 01/07/2025 Settle 01/15/2025 15,000 Units @ 99.796875	14,969.53	14,969.53

Date	Transaction	Description	EBT Cost	Market Value
01/14/2025	PURCHASE	905,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 01/02/2025 Settle 01/15/2025 905,000 Units @ 99.88851753	903,991.09	903,991.09
01/16/2025	PURCHASE	115,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/15/2025 Settle 01/16/2025 115,000 Units @ 99.6875	114,640.63	114,640.63
01/22/2025	SALE	10,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 01/22/2025 Settle 01/23/2025 10,000 Units @ 99.79654 Fed Long Term Gain: 18.28	9,983.10	9,979.65
01/23/2025	PURCHASE	380,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/23/2025 Settle 01/24/2025 380,000 Units @ 99.6875	378,812.50	378,812.50
01/23/2025	SALE	597,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/23/2025 Settle 01/24/2025 597,000 Units @ 96.859375 Fed Long Term Loss: 13,738.19	581,442.18	578,250.47
01/23/2025	SALE	473,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/23/2025 Settle 01/24/2025 473,000 Units @ 96.905656 Fed Long Term Loss: 10,665.79	460,673.62	458,363.75

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	PURCHASE	1,400,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 01/24/2025 Settle 01/27/2025 1,400,000 Units @ 100.3948663	1,405,528.13	1,405,528.13
01/24/2025	SALE	1,420,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/24/2025 Settle 01/27/2025 1,420,000 Units @ 100.4527901 Fed Long Term Loss: 995.18	1,427,412.40	1,426,429.62
01/27/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.20025 Fed Long Term Gain: 2,984.62	664,573.16	666,331.66
01/27/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.112356 Fed Long Term Gain: 2,400.13	664,573.16	665,747.17
01/27/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.113235 Fed Long Term Gain: 2,405.97	664,573.16	665,753.01

Date	Transaction	Description	EBT Cost	Market Value
01/27/2025	SALE	1,000,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 1,000,000 Units @ 100.06998 Fed Long Term Gain: 3,185.45	999,358.14	1,000,699.80
01/27/2025	SALE	930,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 930,000 Units @ 100.0699796 Fed Long Term Gain: 2,962.46	929,403.07	930,650.81
01/28/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.203328 Fed Long Term Gain: 3,005.09	664,573.16	666,352.13
01/28/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.125 Fed Long Term Gain: 2,484.21	664,573.16	665,831.25
01/28/2025	SALE	1,435,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/28/2025 Settle 01/29/2025 1,435,000 Units @ 100.109375 Fed Long Term Gain: 5,136.43	1,434,078.93	1,436,569.53

Date	Transaction	Description	EBT Cost	Market Value
01/28/2025	SALE	655,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/28/2025 Settle 01/29/2025 655,000 Units @ 100.05 Fed Long Term Gain: 1,955.60	654,579.58	655,327.50
01/28/2025	SALE	500,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/28/2025 Settle 01/29/2025 500,000 Units @ 100.181642 Fed Long Term Gain: 2,151.03	499,679.07	500,908.21
01/29/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/28/2025 Settle 01/29/2025 665,000 Units @ 100.181045 Fed Long Term Gain: 2,856.91	664,573.16	666,203.95
01/29/2025	SALE	660,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/29/2025 Settle 01/30/2025 660,000 Units @ 100.119085 Fed Long Term Gain: 2,426.49	659,576.37	660,785.96
01/30/2025	PURCHASE	1,420,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/28/2025 Settle 01/31/2025 1,420,000 Units @ 99.551928	1,413,637.38	1,413,637.38

Date	Transaction	Description	EBT Cost	Market Value
01/30/2025	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/28/2025 Settle 01/31/2025 660,000 Units @ 99.625	657,525.00	657,525.00
01/30/2025	PURCHASE	650,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/29/2025 Settle 01/31/2025 650,000 Units @ 99.5625	647,156.25	647,156.25
01/30/2025	PURCHASE	495,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/28/2025 Settle 01/31/2025 495,000 Units @ 99.625	493,143.75	493,143.75
01/30/2025	PURCHASE	290,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/28/2025 Settle 01/31/2025 290,000 Units @ 99.842074	289,542.02	289,542.02
01/30/2025	PURCHASE	985,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 985,000 Units @ 99.510578	980,179.20	980,179.20
01/30/2025	PURCHASE	915,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 915,000 Units @ 99.510578	910,521.79	910,521.79

Date	Transaction	Description	EBT Cost	Market Value
01/30/2025	PURCHASE	655,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 655,000 Units @ 99.5549554	652,084.96	652,084.96
01/30/2025	PURCHASE	335,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/24/2025 Settle 01/31/2025 335,000 Units @ 99.112225	332,025.95	332,025.95
01/30/2025	PURCHASE	295,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/23/2025 Settle 01/31/2025 295,000 Units @ 99.112225	292,381.06	292,381.06
01/30/2025	PURCHASE	290,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/27/2025 Settle 01/31/2025 290,000 Units @ 99.8398501	289,535.57	289,535.57
01/30/2025	PURCHASE	290,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/27/2025 Settle 01/31/2025 290,000 Units @ 99.876534	289,641.95	289,641.95
01/30/2025	PURCHASE	145,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/24/2025 Settle 01/31/2025 145,000 Units @ 99.720106	144,594.15	144,594.15

Date	Transaction	Description	EBT Cost	Market Value
01/30/2025	PURCHASE	650,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/28/2025 Settle 01/31/2025 650,000 Units @ 99.492501	646,701.26	646,701.26
01/31/2025	SALE	100,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 01/31/2025 Settle 02/03/2025 100,000 Units @ 99.80435 Fed Long Term Gain: 190.61	99,831.00	99,804.35
01/31/2025	PURCHASE	145,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/24/2025 Settle 01/31/2025 145,000 Units @ 99.7627379	144,655.97	144,655.97
01/31/2025	PURCHASE	655,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 655,000 Units @ 99.64377863	652,666.75	652,666.75
01/31/2025	PURCHASE	570,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/23/2025 Settle 01/31/2025 570,000 Units @ 99.11222456	564,939.68	564,939.68
01/31/2025	PURCHASE	240,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/31/2025 Settle 02/03/2025 240,000 Units @ 99.624343	239,098.42	239,098.42

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	SALE	245,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/31/2025 Settle 02/03/2025 245,000 Units @ 100.171875 Fed Long Term Gain: 1,030.07	244,842.74	245,421.09
01/31/2025	PURCHASE	425,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/24/2025 Settle 01/31/2025 425,000 Units @ 99.15639294	421,414.67	421,414.67
01/31/2025	PURCHASE	655,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 655,000 Units @ 99.5549557	652,084.96	652,084.96
01/31/2025	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 660,000 Units @ 99.64377878	657,648.94	657,648.94
01/31/2025	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 660,000 Units @ 99.56462424	657,126.52	657,126.52
01/31/2025	PURCHASE	140,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 01/31/2025 Settle 02/03/2025 140,000 Units @ 99.869141	139,816.80	139,816.80

Date	Transaction	Description	EBT Cost	Market Value
01/31/2025	PURCHASE	260,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/31/2025 Settle 02/03/2025 260,000 Units @ 97.875	254,475.00	254,475.00
02/03/2025	PURCHASE CASH SETTLEMENT	80,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/03/2025 Settle 02/03/2025 80,000 Units @ 99.6640625	79,731.25	79,731.25
02/03/2025	PURCHASE	235,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/31/2025 Settle 02/03/2025 235,000 Units @ 99.625	234,118.75	234,118.75
02/03/2025	PURCHASE	530,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/31/2025 Settle 02/03/2025 530,000 Units @ 99.6875	528,343.75	528,343.75
02/03/2025	SALE	240,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/31/2025 Settle 02/03/2025 240,000 Units @ 100.175783 Fed Long Term Gain: 1,018.43	239,845.95	240,421.87
02/03/2025	PURCHASE	157,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 02/03/2025 Settle 02/04/2025 157,000 Units @ 97.9140625	153,725.08	153,725.08

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	PURCHASE	367,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/03/2025 Settle 02/04/2025 367,000 Units @ 99.78515531	366,211.52	366,211.52
02/03/2025	PURCHASE	284,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/03/2025 Settle 02/04/2025 284,000 Units @ 99.66406338	283,045.94	283,045.94
02/03/2025	SALE	250,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/03/2025 Settle 02/04/2025 250,000 Units @ 100.050781 Fed Long Term Gain: 748.36	249,839.54	250,126.95
02/03/2025	PURCHASE	245,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/03/2025 Settle 02/04/2025 245,000 Units @ 99.50776	243,794.01	243,794.01
02/04/2025	PURCHASE	285,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/04/2025 Settle 02/05/2025 285,000 Units @ 99.875	284,643.75	284,643.75
02/05/2025	PURCHASE	270,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/05/2025 Settle 02/06/2025 270,000 Units @ 99.83236666	269,547.39	269,547.39

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	PURCHASE	200,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 02/05/2025 Settle 02/06/2025 200,000 Units @ 100.4300225	200,860.05	200,860.05
02/05/2025	SALE	470,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/05/2025 Settle 02/06/2025 470,000 Units @ 98.28125106 Fed Long Term Loss: 3,375.77	458,047.10	461,921.88
02/06/2025	SALE	1,275,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/06/2025 Settle 02/07/2025 1,275,000 Units @ 99.80044627 Fed Long Term Gain: 2,169.97	1,272,846.57	1,272,455.69
02/06/2025	SALE	785,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 02/06/2025 Settle 02/07/2025 785,000 Units @ 100.0625 Fed Long Term Gain: 1,617.90	785,000.00	785,490.63
02/06/2025	PURCHASE	125,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/06/2025 Settle 02/07/2025 125,000 Units @ 99.84592	124,807.40	124,807.40
02/06/2025	PURCHASE	125,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/06/2025 Settle 02/07/2025 125,000 Units @ 99.817438	124,771.80	124,771.80

Date	Transaction	Description	EBT Cost	Market Value
02/07/2025	SALE	470,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/07/2025 Settle 02/10/2025 470,000 Units @ 98.16625 Fed Long Term Loss: 3,916.27	458,047.10	461,381.38
02/07/2025	SALE	470,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/07/2025 Settle 02/10/2025 470,000 Units @ 98.167607 Fed Long Term Loss: 3,909.90	458,047.10	461,387.75
02/10/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 02/10/2025 Settle 02/11/2025 790,000 Units @ 99.889626 Fed Long Term Gain: 262.50	790,000.00	789,128.05
02/10/2025	SALE	715,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/10/2025 Settle 02/11/2025 715,000 Units @ 98.21875 Fed Long Term Loss: 5,582.36	696,816.33	702,264.06
02/10/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 02/10/2025 Settle 02/11/2025 790,000 Units @ 99.93045 Fed Long Term Gain: 585.01	790,000.00	789,450.56

Date	Transaction	Description	EBT Cost	Market Value
02/10/2025	PURCHASE	340,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/10/2025 Settle 02/11/2025 340,000 Units @ 99.710938	339,017.19	339,017.19
02/11/2025	PURCHASE	685,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/11/2025 Settle 02/12/2025 685,000 Units @ 99.875	684,143.75	684,143.75
02/11/2025	SALE	370,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 02/11/2025 Settle 02/12/2025 370,000 Units @ 99.78125 Fed Long Term Loss: 278.04	366,072.50	369,190.63
02/11/2025	PURCHASE	45,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/11/2025 Settle 02/12/2025 45,000 Units @ 99.6796875	44,855.86	44,855.86
02/12/2025	SALE	720,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/12/2025 Settle 02/13/2025 720,000 Units @ 96.90625 Fed Long Term Loss: 15,071.39	701,689.18	697,725.00
02/12/2025	SALE	365,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/12/2025 Settle 02/13/2025 365,000 Units @ 97.005762 Fed Long Term Loss: 7,277.14	355,717.43	354,071.03

Date	Transaction	Description	EBT Cost	Market Value
02/13/2025	SALE	25,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/13/2025 Settle 02/14/2025 25,000 Units @ 97.48436 Fed Long Term Loss: 378.79	24,364.21	24,371.09
02/14/2025	PURCHASE	365,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 02/11/2025 Settle 02/18/2025 365,000 Units @ 99.804771	364,287.41	364,287.41
02/14/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 02/06/2025 Settle 02/18/2025 775,000 Units @ 100.096718	775,749.57	775,749.57
02/14/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 02/10/2025 Settle 02/18/2025 775,000 Units @ 99.95756	774,671.09	774,671.09
02/14/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 02/10/2025 Settle 02/18/2025 775,000 Units @ 99.915863	774,347.94	774,347.94
02/14/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/10/2025 Settle 02/18/2025 700,000 Units @ 101.208525	708,459.67	708,459.67

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/05/2025 Settle 02/18/2025 460,000 Units @ 101.281376	465,894.33	465,894.33
02/14/2025	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/07/2025 Settle 02/18/2025 460,000 Units @ 101.156893	465,321.71	465,321.71
02/14/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/12/2025 Settle 02/18/2025 700,000 Units @ 99.85741788	699,001.93	699,001.93
02/14/2025	PURCHASE	25,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/13/2025 Settle 02/18/2025 25,000 Units @ 100.45252	25,113.13	25,113.13
02/14/2025	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/07/2025 Settle 02/18/2025 460,000 Units @ 101.156893	465,321.71	465,321.71
02/14/2025	SALE	25,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/14/2025 Settle 02/18/2025 25,000 Units @ 98.328125 Fed Long Term Loss: 167.84	24,364.20	24,582.03

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE	25,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/14/2025 Settle 02/18/2025 25,000 Units @ 101.31965	25,329.91	25,329.91
02/14/2025	PURCHASE	30,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/14/2025 Settle 02/18/2025 30,000 Units @ 101.203125	30,360.94	30,360.94
02/14/2025	SALE	30,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/14/2025 Settle 02/18/2025 30,000 Units @ 98.215224 Fed Long Term Loss: 235.28	29,237.05	29,464.57
02/18/2025	PURCHASE	355,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/12/2025 Settle 02/18/2025 355,000 Units @ 99.95950947	354,856.26	354,856.26
02/19/2025	SALE	105,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/19/2025 Settle 02/20/2025 105,000 Units @ 99.77700875 Fed Long Term Gain: 154.09	104,822.66	104,765.86
02/19/2025	PURCHASE	165,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/19/2025 Settle 02/20/2025 165,000 Units @ 99.370398	163,961.16	163,961.16

Date	Transaction	Description	EBT Cost	Market Value
02/19/2025	PURCHASE	140,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 99.370398	139,118.56	139,118.56
02/19/2025	PURCHASE	140,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 99.391641	139,148.30	139,148.30
02/19/2025	SALE	140,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 99.90625 Fed Long Term Gain: 216.74	139,910.14	139,868.75
02/19/2025	SALE	140,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 99.929688 Fed Long Term Gain: 249.55	139,910.14	139,901.56
02/19/2025	SALE	165,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/19/2025 Settle 02/20/2025 165,000 Units @ 99.90625 Fed Long Term Gain: 255.44	164,894.09	164,845.31
02/20/2025	PURCHASE	140,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 99.486566	139,281.19	139,281.19

Date	Transaction	Description	EBT Cost	Market Value
02/20/2025	SALE	140,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/19/2025 Settle 02/20/2025 140,000 Units @ 100.023438 Fed Long Term Gain: 380.80	139,910.14	140,032.81
02/20/2025	SALE	535,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/20/2025 Settle 02/21/2025 535,000 Units @ 99.623176 Fed Long Term Gain: 605.03	535,000.00	532,983.99
02/20/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/20/2025 Settle 02/21/2025 515,000 Units @ 99.623176 Fed Long Term Gain: 582.42	509,850.00	513,059.36
02/21/2025	PURCHASE	165,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/20/2025 Settle 02/21/2025 165,000 Units @ 99.625	164,381.25	164,381.25
02/21/2025	SALE	165,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/20/2025 Settle 02/21/2025 165,000 Units @ 100.160156 Fed Long Term Gain: 674.39	164,894.09	165,264.26

Date	Transaction	Description	EBT Cost	Market Value
02/21/2025	SALE	170,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/21/2025 Settle 02/24/2025 170,000 Units @ 100.115287 Fed Long Term Gain: 618.55	169,890.89	170,195.99
02/21/2025	SALE	505,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/21/2025 Settle 02/24/2025 505,000 Units @ 100.15864 Fed Long Term Gain: 2,056.38	504,675.86	505,801.13
02/21/2025	SALE	785,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/21/2025 Settle 02/24/2025 785,000 Units @ 99.737977 Fed Long Term Loss: 674.43	785,000.00	782,943.12
02/21/2025	SALE	175,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/21/2025 Settle 02/24/2025 175,000 Units @ 100.288796 Fed Long Term Gain: 940.38	174,887.68	175,505.39
02/24/2025	SALE	460,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/24/2025 Settle 02/25/2025 460,000 Units @ 99.859375 Fed Long Term Gain: 163.23	460,000.00	459,353.13

Date	Transaction	Description	EBT Cost	Market Value
02/24/2025	SALE	1,015,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/24/2025 Settle 02/25/2025 1,015,000 Units @ 100.061717 Fed Long Term Gain: 5,583.02	1,015,000.00	1,015,626.43
02/24/2025	PURCHASE	115,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/24/2025 Settle 02/25/2025 115,000 Units @ 100.095724	115,110.08	115,110.08
02/24/2025	SALE	115,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/24/2025 Settle 02/25/2025 115,000 Units @ 100.625 Fed Long Term Gain: 1,004.60	114,926.19	115,718.75
02/25/2025	SALE	1,030,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/25/2025 Settle 02/26/2025 1,030,000 Units @ 100.505339 Fed Long Term Gain: 10,172.50	1,019,700.00	1,035,204.99
02/25/2025	SALE	270,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/25/2025 Settle 02/26/2025 270,000 Units @ 100.05743 Fed Long Term Gain: 630.55	270,000.00	270,155.06

Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	SALE	455,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/26/2025 Settle 02/27/2025 455,000 Units @ 99.99219 Fed Long Term Gain: 765.76	455,000.00	454,964.47
02/26/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/25/2025 Settle 02/26/2025 510,000 Units @ 100.45827059 Fed Long Term Gain: 4,796.82	510,000.00	512,337.18
02/26/2025	SALE	545,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/26/2025 Settle 02/27/2025 545,000 Units @ 99.857422 Fed Long Term Gain: 182.74	545,000.00	544,222.95
02/27/2025	PURCHASE	260,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/25/2025 Settle 02/28/2025 260,000 Units @ 100.078125	260,203.13	260,203.13
02/27/2025	PURCHASE	1,000,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/24/2025 Settle 02/28/2025 1,000,000 Units @ 98.973191	989,731.91	989,731.91
02/27/2025	PURCHASE	760,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/21/2025 Settle 02/28/2025 760,000 Units @ 99.743787	758,052.78	758,052.78

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	PURCHASE	530,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/20/2025 Settle 02/28/2025 530,000 Units @ 98.530587	522,212.11	522,212.11
02/27/2025	PURCHASE	510,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/20/2025 Settle 02/28/2025 510,000 Units @ 98.530587	502,506.00	502,506.00
02/27/2025	PURCHASE	495,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/21/2025 Settle 02/28/2025 495,000 Units @ 98.530587	487,726.41	487,726.41
02/27/2025	PURCHASE	170,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/21/2025 Settle 02/28/2025 170,000 Units @ 98.663126	167,727.31	167,727.31
02/27/2025	PURCHASE	165,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/21/2025 Settle 02/28/2025 165,000 Units @ 98.486454	162,502.65	162,502.65
02/27/2025	PURCHASE	1,020,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/25/2025 Settle 02/28/2025 1,020,000 Units @ 99.418113	1,014,064.75	1,014,064.75

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	PURCHASE	525,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/26/2025 Settle 02/28/2025 525,000 Units @ 99.875	524,343.75	524,343.75
02/27/2025	PURCHASE	505,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/25/2025 Settle 02/28/2025 505,000 Units @ 99.373516	501,836.26	501,836.26
02/27/2025	PURCHASE	440,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/26/2025 Settle 02/28/2025 440,000 Units @ 100.01558	440,068.55	440,068.55
02/27/2025	PURCHASE	255,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/26/2025 Settle 02/28/2025 255,000 Units @ 99.43149411	253,550.31	253,550.31
02/27/2025	PURCHASE	255,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/26/2025 Settle 02/28/2025 255,000 Units @ 99.35280392	253,349.65	253,349.65
02/27/2025	SALE	255,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/26/2025 Settle 02/27/2025 255,000 Units @ 100.51562353 Fed Long Term Gain: 2,544.66	252,450.00	256,314.84

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	SALE	255,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/26/2025 Settle 02/27/2025 255,000 Units @ 100.437502 Fed Long Term Gain: 2,345.45	255,000.00	256,115.63
02/27/2025	PURCHASE	940,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 940,000 Units @ 99.5	935,300.00	935,300.00
02/27/2025	PURCHASE	520,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 520,000 Units @ 99.5	517,400.00	517,400.00
02/27/2025	PURCHASE	510,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 510,000 Units @ 99.5	507,450.00	507,450.00
02/27/2025	PURCHASE	510,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 510,000 Units @ 99.5	507,450.00	507,450.00
02/27/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/27/2025 Settle 02/28/2025 515,000 Units @ 100.5820313 Fed Long Term Gain: 5,481.21	509,850.00	517,997.46

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/27/2025 Settle 02/28/2025 515,000 Units @ 100.5820313 Fed Long Term Gain: 5,481.21	515,000.00	517,997.46
02/27/2025	SALE	530,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/27/2025 Settle 02/28/2025 530,000 Units @ 101.1015625 Fed Long Term Gain: 7,155.68	529,659.81	535,838.28
02/27/2025	SALE	950,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/27/2025 Settle 02/28/2025 950,000 Units @ 100.5820313 Fed Long Term Gain: 10,110.98	940,500.00	955,529.30
02/27/2025	PURCHASE	385,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/27/2025 Settle 02/28/2025 385,000 Units @ 99.875	384,518.75	384,518.75
02/27/2025	SALE	400,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/27/2025 Settle 02/28/2025 400,000 Units @ 99.853516 Fed Long Term Gain: 118.50	396,000.00	399,414.06

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	SALE	230,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/28/2025 Settle 03/03/2025 230,000 Units @ 99.8668525 Fed Long Term Gain: 544.18	229,611.54	229,693.76
02/28/2025	SALE	357,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/27/2025 Settle 02/28/2025 357,000 Units @ 99.853516 Fed Long Term Gain: 105.76	355,237.73	356,477.05
02/28/2025	PURCHASE	345,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/27/2025 Settle 02/28/2025 345,000 Units @ 99.875	344,568.75	344,568.75
02/28/2025	SALE	930,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/26/2025 Settle 02/28/2025 930,000 Units @ 99.64453118 Fed Long Term Gain: 4,526.12	920,700.00	926,694.14
02/28/2025	PURCHASE	990,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/28/2025 Settle 03/03/2025 990,000 Units @ 99.765876	987,682.17	987,682.17

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	SALE	1,000,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/28/2025 Settle 03/03/2025 1,000,000 Units @ 100.84375 Fed Long Term Gain: 13,260.33	1,000,000.00	1,008,437.50
02/28/2025	PURCHASE	445,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/24/2025 Settle 02/28/2025 445,000 Units @ 99.86875281	444,415.95	444,415.95
02/28/2025	PURCHASE	570,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/28/2025 Settle 03/03/2025 570,000 Units @ 99.75	568,575.00	568,575.00
02/28/2025	SALE	575,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/28/2025 Settle 03/03/2025 575,000 Units @ 100.827999 Fed Long Term Gain: 7,534.11	569,250.00	579,760.99
02/28/2025	PURCHASE	330,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/28/2025 Settle 03/03/2025 330,000 Units @ 103.171875	340,467.19	340,467.19
02/28/2025	PURCHASE	1,200,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/28/2025 Settle 03/03/2025 1,200,000 Units @ 100.2382812	1,202,859.37	1,202,859.37

Date	Transaction	Description	EBT Cost	Market Value
03/03/2025	PURCHASE	70,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/03/2025 Settle 03/04/2025 70,000 Units @ 100.500335	70,350.23	70,350.23
03/03/2025	PURCHASE	475,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/03/2025 Settle 03/04/2025 475,000 Units @ 99.7890625	473,998.05	473,998.05
03/03/2025	SALE	480,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/03/2025 Settle 03/04/2025 480,000 Units @ 100.866239 Fed Long Term Gain: 6,472.91	480,000.00	484,157.95
03/03/2025	PURCHASE	760,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/03/2025 Settle 03/04/2025 760,000 Units @ 99.71875	757,862.50	757,862.50
03/03/2025	SALE	765,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/03/2025 Settle 03/04/2025 765,000 Units @ 100.796477 Fed Long Term Gain: 9,782.51	757,350.00	771,093.05
03/05/2025	SALE	260,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/05/2025 Settle 03/06/2025 260,000 Units @ 101.180778 Fed Long Term Gain: 4,323.95	260,000.00	263,070.02

Date	Transaction	Description	EBT Cost	Market Value
03/05/2025	PURCHASE	260,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/05/2025 Settle 03/06/2025 260,000 Units @ 100.105469	260,274.22	260,274.22
03/05/2025	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 03/05/2025 Settle 03/06/2025 275,000 Units @ 100.3203125	275,880.86	275,880.86
03/05/2025	PURCHASE	485,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/05/2025 Settle 03/06/2025 485,000 Units @ 99.5	482,575.00	482,575.00
03/06/2025	SALE	498,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/06/2025 Settle 03/07/2025 498,000 Units @ 100.534821 Fed Long Term Gain: 653.99	498,000.00	500,663.41
03/06/2025	SALE	549,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 03/06/2025 Settle 03/07/2025 549,000 Units @ 99.91372677 Fed Long Term Gain: 1,556.27	548,072.75	548,526.36
03/06/2025	SALE	490,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/05/2025 Settle 03/06/2025 490,000 Units @ 100.5792938 Fed Long Term Gain: 5,201.73	490,000.00	492,838.54

Date	Transaction	Description	EBT Cost	Market Value
03/06/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/06/2025 Settle 03/07/2025 435,000 Units @ 100.729158 Fed Long Term Gain: 3,324.49	435,000.00	438,171.84
03/10/2025	SALE	195,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/07/2025 Settle 03/10/2025 195,000 Units @ 100.6914063 Fed Long Term Gain: 2,288.69	193,050.00	196,348.24
03/10/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/10/2025 Settle 03/11/2025 435,000 Units @ 100.922314 Fed Long Term Gain: 4,164.72	435,000.00	439,012.07
03/10/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/10/2025 Settle 03/11/2025 435,000 Units @ 100.875 Fed Long Term Gain: 3,958.90	435,000.00	438,806.25
03/11/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/11/2025 Settle 03/12/2025 435,000 Units @ 100.904576 Fed Long Term Gain: 4,087.57	435,000.00	438,934.91

Date	Transaction	Description	EBT Cost	Market Value
03/11/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/11/2025 Settle 03/12/2025 435,000 Units @ 100.9921875 Fed Long Term Gain: 4,468.67	435,000.00	439,316.02
03/11/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/11/2025 Settle 03/12/2025 435,000 Units @ 100.968476 Fed Long Term Gain: 4,365.53	435,000.00	439,212.87
03/11/2025	PURCHASE	365,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/11/2025 Settle 03/12/2025 365,000 Units @ 100.140625	365,513.28	365,513.28
03/11/2025	SALE	370,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/11/2025 Settle 03/12/2025 370,000 Units @ 101.206391 Fed Long Term Gain: 6,248.10	370,000.00	374,463.65
03/13/2025	SALE	160,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/13/2025 Settle 03/14/2025 160,000 Units @ 100.984375 Fed Long Term Gain: 2,346.65	158,400.00	161,575.00

Date	Transaction	Description	EBT Cost	Market Value
03/14/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/11/2025 Settle 03/17/2025 430,000 Units @ 99.880605	429,486.60	429,486.60
03/14/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/11/2025 Settle 03/17/2025 430,000 Units @ 99.943583	429,758.26	429,758.26
03/14/2025	PURCHASE	80,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/14/2025 Settle 03/17/2025 80,000 Units @ 99.75	79,800.00	79,800.00
03/14/2025	SALE	80,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/14/2025 Settle 03/17/2025 80,000 Units @ 100.7773437 Fed Long Term Gain: 649.95	79,056.01	80,621.88
03/17/2025	PURCHASE	70,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/17/2025 Settle 03/18/2025 70,000 Units @ 100.4573714	70,320.16	70,320.16
03/17/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/10/2025 Settle 03/17/2025 430,000 Units @ 99.853385	429,369.56	429,369.56

Date	Transaction	Description	EBT Cost	Market Value
03/17/2025	SALE	540,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/14/2025 Settle 03/17/2025 540,000 Units @ 100.566406 Fed Long Term Gain: 5,662.92	534,600.00	543,058.59
03/17/2025	PURCHASE	535,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/14/2025 Settle 03/17/2025 535,000 Units @ 99.5	532,325.00	532,325.00
03/17/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/06/2025 Settle 03/17/2025 430,000 Units @ 99.70591628	428,735.44	428,735.44
03/17/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/11/2025 Settle 03/17/2025 430,000 Units @ 99.96782558	429,861.65	429,861.65
03/17/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/10/2025 Settle 03/17/2025 430,000 Units @ 99.90159302	429,576.85	429,576.85
03/20/2025	SALE	455,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 455,000 Units @ 99.959115 Fed Long Term Gain: 2,551.71	450,450.00	454,813.97

Date	Transaction	Description	EBT Cost	Market Value
03/20/2025	SALE	230,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 230,000 Units @ 99.936901 Fed Long Term Gain: 1,238.78	227,700.00	229,854.87
03/20/2025	SALE	645,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/20/2025 Settle 03/21/2025 645,000 Units @ 100.973667 Fed Long Term Gain: 9,390.87	645,000.00	651,280.15
03/20/2025	SALE	455,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 455,000 Units @ 99.936901 Fed Long Term Gain: 2,450.64	450,450.00	454,712.90
03/21/2025	SALE	910,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 910,000 Units @ 99.982446 Fed Long Term Gain: 5,315.75	900,900.00	909,840.26
03/21/2025	SALE	670,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/20/2025 Settle 03/21/2025 670,000 Units @ 101.039837 Fed Long Term Gain: 10,198.20	663,300.00	676,966.91

Date	Transaction	Description	EBT Cost	Market Value
03/21/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/20/2025 Settle 03/21/2025 665,000 Units @ 100.995774 Fed Long Term Gain: 9,829.08	665,000.00	671,621.90
03/21/2025	SALE	705,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 705,000 Units @ 99.936901 Fed Long Term Gain: 3,797.15	705,000.00	704,555.15
03/21/2025	SALE	254,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/21/2025 Settle 03/24/2025 254,000 Units @ 101.171944 Fed Long Term Gain: 4,201.74	252,070.78	256,976.74
03/21/2025	SALE	1,120,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/21/2025 Settle 03/24/2025 1,120,000 Units @ 100.114579 Fed Long Term Gain: 8,022.34	1,108,800.00	1,121,283.28
03/21/2025	SALE	705,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/21/2025 Settle 03/24/2025 705,000 Units @ 100.092136 Fed Long Term Gain: 4,891.56	705,000.00	705,649.56

Date	Transaction	Description	EBT Cost	Market Value
03/24/2025	SALE	700,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/24/2025 Settle 03/25/2025 700,000 Units @ 99.759544 Fed Long Term Gain: 2,528.73	693,000.00	698,316.81
03/25/2025	SALE	705,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/25/2025 Settle 03/26/2025 705,000 Units @ 99.544276 Fed Long Term Gain: 1,029.15	705,000.00	701,787.15
03/25/2025	SALE	615,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 03/25/2025 Settle 03/26/2025 615,000 Units @ 100.162041 Fed Long Term Gain: 1,008.24	615,000.00	615,996.55
03/25/2025	SALE	750,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/25/2025 Settle 03/26/2025 750,000 Units @ 99.633425 Fed Long Term Gain: 1,763.46	742,500.00	747,250.69
03/25/2025	SALE	930,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 03/25/2025 Settle 03/26/2025 930,000 Units @ 100.1875 Fed Long Term Gain: 1,761.43	930,000.00	931,743.75

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SALE	615,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 03/25/2025 Settle 03/26/2025 615,000 Units @ 100.223967 Fed Long Term Gain: 1,389.09	615,000.00	616,377.40
03/26/2025	PURCHASE	200,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/26/2025 Settle 03/27/2025 200,000 Units @ 100.480805	200,961.61	200,961.61
03/26/2025	SALE	700,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/25/2025 Settle 03/26/2025 700,000 Units @ 99.738581 Fed Long Term Gain: 2,381.99	700,000.00	698,170.07
03/26/2025	SALE	700,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/26/2025 Settle 03/27/2025 700,000 Units @ 99.588523 Fed Long Term Gain: 1,331.57	693,000.00	697,119.66
03/26/2025	SALE	695,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/26/2025 Settle 03/27/2025 695,000 Units @ 99.545746 Fed Long Term Gain: 1,024.77	695,000.00	691,842.94

Date	Transaction	Description	EBT Cost	Market Value
03/26/2025	SALE	280,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/26/2025 Settle 03/27/2025 280,000 Units @ 99.58940554 Fed Long Term Gain: 535.11	277,200.00	278,850.34
03/26/2025	SALE	1,045,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/26/2025 Settle 03/27/2025 1,045,000 Units @ 99.588523 Fed Long Term Gain: 1,987.86	1,045,000.00	1,040,700.07
03/27/2025	SALE	415,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/26/2025 Settle 03/27/2025 415,000 Units @ 99.59117 Fed Long Term Gain: 800.42	410,850.00	413,303.36
03/27/2025	SALE	325,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/27/2025 Settle 03/28/2025 325,000 Units @ 99.66015625 Fed Long Term Gain: 851.04	321,062.58	323,895.51
03/27/2025	SALE	670,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/27/2025 Settle 03/28/2025 670,000 Units @ 100.207793 Fed Long Term Gain: 1,404.95	670,000.00	671,392.21

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	PURCHASE	690,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/26/2025 Settle 03/31/2025 690,000 Units @ 99.507376	686,600.89	686,600.89
03/28/2025	PURCHASE	1,110,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/21/2025 Settle 03/31/2025 1,110,000 Units @ 100.089872	1,110,997.59	1,110,997.59
03/28/2025	PURCHASE	905,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 905,000 Units @ 99.9550988	904,593.64	904,593.64
03/28/2025	PURCHASE	900,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/25/2025 Settle 03/31/2025 900,000 Units @ 99.757696	897,819.26	897,819.26
03/28/2025	PURCHASE	745,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/25/2025 Settle 03/31/2025 745,000 Units @ 99.596734	741,995.67	741,995.67
03/28/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/21/2025 Settle 03/31/2025 700,000 Units @ 100.067396	700,471.77	700,471.77

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/25/2025 Settle 03/31/2025 695,000 Units @ 99.704086	692,943.40	692,943.40
03/28/2025	PURCHASE	595,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/25/2025 Settle 03/31/2025 595,000 Units @ 99.795291	593,781.98	593,781.98
03/28/2025	PURCHASE	595,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/25/2025 Settle 03/31/2025 595,000 Units @ 99.731607	593,403.06	593,403.06
03/28/2025	PURCHASE	450,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 450,000 Units @ 99.932657	449,696.96	449,696.96
03/28/2025	PURCHASE	450,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 450,000 Units @ 99.910221	449,596.00	449,596.00
03/28/2025	PURCHASE	250,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/21/2025 Settle 03/31/2025 250,000 Units @ 100.089873	250,224.68	250,224.68

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	PURCHASE	1,035,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/26/2025 Settle 03/31/2025 1,035,000 Units @ 99.552043	1,030,363.65	1,030,363.65
03/28/2025	PURCHASE	645,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/27/2025 Settle 03/31/2025 645,000 Units @ 99.78515625	643,614.26	643,614.26
03/28/2025	PURCHASE	410,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/26/2025 Settle 03/31/2025 410,000 Units @ 99.552043	408,163.38	408,163.38
03/28/2025	PURCHASE	320,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/27/2025 Settle 03/31/2025 320,000 Units @ 99.625	318,800.00	318,800.00
03/28/2025	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/26/2025 Settle 03/31/2025 275,000 Units @ 99.55204343	273,768.12	273,768.12
03/28/2025	PURCHASE	415,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/28/2025 Settle 03/31/2025 415,000 Units @ 99.8046875	414,189.45	414,189.45

Date	Transaction	Description	EBT Cost	Market Value
03/28/2025	PURCHASE	205,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 0.00% 3/31/20 Trade 03/28/2025 Settle 03/31/2025 205,000 Units @ 99.816982	204,624.81	204,624.81
03/28/2025	SALE	430,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/28/2025 Settle 03/31/2025 430,000 Units @ 100.230358 Fed Long Term Gain: 998.71	430,000.00	430,990.54
03/28/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 700,000 Units @ 99.9102214	699,371.55	699,371.55
03/28/2025	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 660,000 Units @ 99.9550984	659,703.65	659,703.65
03/28/2025	PURCHASE	655,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 655,000 Units @ 99.9102213	654,411.95	654,411.95
03/28/2025	SALE	215,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/28/2025 Settle 03/31/2025 215,000 Units @ 100.2421875 Fed Long Term Gain: 524.79	215,000.00	215,520.70

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	SALE	175,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/28/2025 Settle 03/31/2025 175,000 Units @ 100.177734 Fed Long Term Gain: 314.37	175,000.00	175,311.04
03/31/2025	PURCHASE	170,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/28/2025 Settle 03/31/2025 170,000 Units @ 99.75	169,575.00	169,575.00
03/31/2025	PURCHASE	635,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 635,000 Units @ 99.887791	634,287.47	634,287.47
03/31/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/26/2025 Settle 03/31/2025 695,000 Units @ 99.55204317	691,886.70	691,886.70
03/31/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/24/2025 Settle 03/31/2025 695,000 Units @ 99.73094532	693,130.07	693,130.07
03/31/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/25/2025 Settle 03/31/2025 700,000 Units @ 99.50737571	696,551.63	696,551.63

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE	230,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 230,000 Units @ 99.91022174	229,793.51	229,793.51
03/31/2025	PURCHASE	840,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/31/2025 Settle 04/01/2025 840,000 Units @ 99.96875	839,737.50	839,737.50
03/31/2025	PURCHASE	105,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/31/2025 Settle 04/01/2025 105,000 Units @ 99.96484761	104,963.09	104,963.09
03/31/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/31/2025 Settle 04/01/2025 110,000 Units @ 100.3828091 Fed Long Term Gain: 423.18	110,000.00	110,421.09
03/31/2025	SALE	875,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/31/2025 Settle 04/01/2025 875,000 Units @ 100.383596 Fed Long Term Gain: 3,373.10	874,911.89	878,356.47
03/31/2025	PURCHASE	1,065,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/31/2025 Settle 04/01/2025 1,065,000 Units @ 99.9375	1,064,334.37	1,064,334.37

Date	Transaction	Description	EBT Cost	Market Value
04/04/2025	SALE	815,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/03/2025 Settle 04/04/2025 815,000 Units @ 101.2070313 Fed Long Term Gain: 11,569.93	815,000.00	824,837.30
04/04/2025	SALE	75,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/03/2025 Settle 04/04/2025 75,000 Units @ 104.7734375 Fed Long Term Gain: 2,836.92	75,750.00	78,580.08
04/07/2025	SALE	95,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 04/07/2025 Settle 04/08/2025 95,000 Units @ 100.0074737 Fed Long Term Gain: 358.36	95,000.00	95,007.10
04/07/2025	SALE	355,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/04/2025 Settle 04/07/2025 355,000 Units @ 100.4453125 Fed Long Term Gain: 2,155.35	355,000.00	356,580.86
04/07/2025	SALE	4,475,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/04/2025 Settle 04/07/2025 4,475,000 Units @ 100.6289062 Fed Long Term Gain: 35,385.40	4,475,000.00	4,503,143.56

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	SALE	395,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 395,000 Units @ 103.6914062 Fed Long Term Gain: 10,667.07	398,950.00	409,581.06
04/07/2025	SALE	705,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/07/2025 Settle 04/08/2025 705,000 Units @ 100.261718 Fed Long Term Gain: 2,986.01	696,042.78	706,845.12
04/07/2025	SALE	70,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/07/2025 Settle 04/08/2025 70,000 Units @ 100.375 Fed Long Term Gain: 352.28	70,000.00	70,262.50
04/07/2025	SALE	630,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/07/2025 Settle 04/08/2025 630,000 Units @ 100.703125 Fed Long Term Gain: 5,769.03	630,000.00	634,429.69
04/07/2025	SALE	980,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 980,000 Units @ 103.671875 Fed Long Term Gain: 26,273.73	989,800.00	1,015,984.38

Date	Transaction	Description	EBT Cost	Market Value
04/08/2025	PURCHASE	605,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/07/2025 Settle 04/08/2025 605,000 Units @ 100.292969	606,772.46	606,772.46
04/08/2025	SALE	390,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 390,000 Units @ 103.5625 Fed Long Term Gain: 10,029.31	393,900.00	403,893.75
04/08/2025	PURCHASE	872,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/07/2025 Settle 04/08/2025 872,000 Units @ 100.765625	878,676.25	878,676.25
04/08/2025	SALE	1,035,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/08/2025 Settle 04/09/2025 1,035,000 Units @ 100.09059 Fed Long Term Gain: 2,265.07	1,035,000.00	1,035,937.61
04/08/2025	SALE	520,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/08/2025 Settle 04/09/2025 520,000 Units @ 100.376417 Fed Long Term Gain: 2,624.31	520,000.00	521,957.37

Date	Transaction	Description	EBT Cost	Market Value
04/08/2025	SALE	520,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/08/2025 Settle 04/09/2025 520,000 Units @ 100.238546 Fed Long Term Gain: 1,907.38	520,000.00	521,240.44
04/10/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/10/2025 Settle 04/11/2025 515,000 Units @ 100.187939 Fed Long Term Gain: 1,628.41	511,588.36	515,967.89
04/10/2025	SALE	605,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/10/2025 Settle 04/11/2025 605,000 Units @ 100.1445312 Fed Long Term Loss: 898.05	606,772.46	605,874.41
04/11/2025	SALE	470,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/10/2025 Settle 04/11/2025 470,000 Units @ 101.6640625 Fed Long Term Gain: 3,163.94	474,700.00	477,821.09
04/11/2025	SALE	690,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/10/2025 Settle 04/11/2025 690,000 Units @ 99.72265625 Fed Long Term Loss: 920.21	690,000.00	688,086.33

Date	Transaction	Description	EBT Cost	Market Value
04/11/2025	SALE	1,895,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/11/2025 Settle 04/14/2025 1,895,000 Units @ 99.25 Fed Long Term Loss: 11,484.09	1,895,000.00	1,880,787.50
04/14/2025	PURCHASE	510,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/08/2025 Settle 04/15/2025 510,000 Units @ 99.85949	509,283.40	509,283.40
04/14/2025	PURCHASE	2,980,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/10/2025 Settle 04/15/2025 2,980,000 Units @ 99.8125	2,974,412.50	2,974,412.50
04/14/2025	PURCHASE	505,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/10/2025 Settle 04/15/2025 505,000 Units @ 99.79296875	503,954.49	503,954.49
04/14/2025	SALE	100,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/11/2025 Settle 04/15/2025 100,000 Units @ 99.55859375 Fed Long Term Loss: 257.44	100,000.00	99,558.59
04/14/2025	PURCHASE	1,020,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/08/2025 Settle 04/15/2025 1,020,000 Units @ 99.7192176	1,017,136.02	1,017,136.02

Date	Transaction	Description	EBT Cost	Market Value
04/14/2025	PURCHASE	510,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 04/08/2025 Settle 04/15/2025 510,000 Units @ 100	510,000.00	510,000.00
04/17/2025	SALE	162,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/16/2025 Settle 04/17/2025 162,000 Units @ 100.4179688 Fed Long Term Gain: 910.36	162,000.00	162,677.11
04/17/2025	SALE	565,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/16/2025 Settle 04/17/2025 565,000 Units @ 100.4375 Fed Long Term Gain: 3,285.36	565,000.00	567,471.88
04/22/2025	SALE	1,603,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 1,603,000 Units @ 100.143609 Fed Long Term Gain: 4,610.04	1,603,000.00	1,605,302.05
04/22/2025	SALE	1,603,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 1,603,000 Units @ 100.15429 Fed Long Term Gain: 4,781.26	1,603,000.00	1,605,473.27

Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	SALE	43,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 43,000 Units @ 100.21875 Fed Long Term Gain: 155.97	43,000.00	43,094.06
04/22/2025	SALE	47,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/22/2025 Settle 04/23/2025 47,000 Units @ 101.9453125 Fed Long Term Gain: 448.59	47,470.00	47,914.30
04/22/2025	SALE	1,024,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 1,024,000 Units @ 100.082031 Fed Long Term Gain: 2,314.35	1,024,000.00	1,024,840.00
04/22/2025	SALE	703,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 703,000 Units @ 100.07647 Fed Long Term Gain: 1,549.75	703,000.00	703,537.58
04/23/2025	SALE	671,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 671,000 Units @ 100.053801 Fed Long Term Gain: 1,327.11	664,290.00	671,361.01

Date	Transaction	Description	EBT Cost	Market Value
04/23/2025	SALE	1,343,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/23/2025 Settle 04/24/2025 1,343,000 Units @ 100.098563 Fed Long Term Gain: 3,257.34	1,343,000.00	1,344,323.70
04/24/2025	SALE	1,603,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/24/2025 Settle 04/25/2025 1,603,000 Units @ 100.226711 Fed Long Term Gain: 5,942.16	1,586,970.00	1,606,634.18
04/25/2025	SALE	527,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/24/2025 Settle 04/25/2025 527,000 Units @ 100.2890626 Fed Long Term Gain: 2,282.13	528,768.53	528,523.36
04/28/2025	PURCHASE	1,012,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 1,012,000 Units @ 99.510029	1,007,041.49	1,007,041.49
04/28/2025	PURCHASE	1,585,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/24/2025 Settle 04/30/2025 1,585,000 Units @ 99.65625	1,579,551.56	1,579,551.56
04/28/2025	PURCHASE	521,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/24/2025 Settle 04/30/2025 521,000 Units @ 99.72005566	519,541.49	519,541.49

Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	PURCHASE	1,592,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 1,592,000 Units @ 99.5729921	1,585,202.04	1,585,202.04
04/28/2025	PURCHASE	1,592,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 1,592,000 Units @ 99.584202	1,585,380.50	1,585,380.50
04/28/2025	PURCHASE	1,327,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/23/2025 Settle 04/30/2025 1,327,000 Units @ 99.5281674	1,320,738.78	1,320,738.78
04/28/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 695,000 Units @ 99.505764	691,565.06	691,565.06
04/28/2025	PURCHASE	663,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 663,000 Units @ 99.4833662	659,574.72	659,574.72
04/29/2025	PURCHASE	170,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 04/29/2025 Settle 04/30/2025 170,000 Units @ 100.5628353	170,956.82	170,956.82

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE	405,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 04/30/2025 Settle 05/01/2025 405,000 Units @ 100.5703125	407,309.77	407,309.77
04/30/2025	PURCHASE	280,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/30/2025 Settle 05/01/2025 280,000 Units @ 103.546875	289,931.25	289,931.25
05/01/2025	PURCHASE	490,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/01/2025 Settle 05/02/2025 490,000 Units @ 103.8515625	508,872.66	508,872.66
05/01/2025	PURCHASE	385,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/01/2025 Settle 05/02/2025 385,000 Units @ 100.828125	388,188.28	388,188.28
05/05/2025	SALE	1,038,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/02/2025 Settle 05/05/2025 1,038,000 Units @ 99.8125 Fed Long Term Loss: 27.22	1,038,000.00	1,036,053.75
05/05/2025	SALE	484,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/05/2025 Settle 05/06/2025 484,000 Units @ 102.28125 Fed Long Term Gain: 1,011.33	493,680.00	495,041.25

Date	Transaction	Description	EBT Cost	Market Value
05/05/2025	SALE	484,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/05/2025 Settle 05/06/2025 484,000 Units @ 102.065454 Fed Long Term Loss: 33.12	493,680.00	493,996.80
05/06/2025	SALE	774,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 05/06/2025 Settle 05/07/2025 774,000 Units @ 99.95669625 Fed Long Term Gain: 2,526.67	774,000.00	773,664.83
05/06/2025	SALE	625,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 05/06/2025 Settle 05/07/2025 625,000 Units @ 100.468415 Fed Long Term Gain: 226.14	631,250.00	627,927.59
05/06/2025	SALE	416,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/05/2025 Settle 05/06/2025 416,000 Units @ 99.8125 Fed Long Term Loss: 10.91	416,000.00	415,220.00
05/06/2025	SALE	1,042,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/06/2025 Settle 05/07/2025 1,042,000 Units @ 99.912446 Fed Long Term Gain: 1,014.12	1,042,000.00	1,041,087.69

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SALE	479,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/06/2025 Settle 05/07/2025 479,000 Units @ 102.1875 Fed Long Term Gain: 551.82	488,580.00	489,478.13
05/07/2025	SALE	511,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/07/2025 Settle 05/08/2025 511,000 Units @ 102.585938 Fed Long Term Gain: 2,624.70	522,420.69	524,214.14
05/07/2025	SALE	521,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/07/2025 Settle 05/08/2025 521,000 Units @ 99.929688 Fed Long Term Gain: 596.88	521,000.00	520,633.67
05/07/2025	SALE	1,042,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/07/2025 Settle 05/08/2025 1,042,000 Units @ 99.891754 Fed Long Term Gain: 798.51	1,042,000.00	1,040,872.08
05/08/2025	SALE	1,044,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/08/2025 Settle 05/09/2025 1,044,000 Units @ 99.731677 Fed Long Term Loss: 871.17	1,033,560.00	1,041,198.71

Date	Transaction	Description	EBT Cost	Market Value
05/09/2025	PURCHASE	1,018,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 0.00% 5/15/20 Trade 05/08/2025 Settle 05/15/2025 1,018,000 Units @ 99.7578125	1,015,534.53	1,015,534.53
05/09/2025	PURCHASE	1,016,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 0.00% 5/15/20 Trade 05/07/2025 Settle 05/15/2025 1,016,000 Units @ 99.921875	1,015,206.25	1,015,206.25
05/09/2025	PURCHASE	510,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 0.00% 5/15/2035 Trade 05/07/2025 Settle 05/15/2025 510,000 Units @ 99.553597	507,723.35	507,723.35
05/09/2025	PURCHASE	508,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 0.00% 5/15/20 Trade 05/07/2025 Settle 05/15/2025 508,000 Units @ 99.960583	507,799.76	507,799.76
05/09/2025	PURCHASE	1,016,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 0.00% 5/15/20 Trade 05/06/2025 Settle 05/15/2025 1,016,000 Units @ 99.9375	1,015,365.00	1,015,365.00
05/09/2025	SALE	94,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/09/2025 Settle 05/12/2025 94,000 Units @ 99.546875 Fed Long Term Loss: 109.57	94,000.00	93,574.06

Date	Transaction	Description	EBT Cost	Market Value
05/12/2025	SALE	10,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 05/12/2025 Settle 05/13/2025 10,000 Units @ 99.9372 Fed Long Term Gain: 30.69	10,000.00	9,993.72
05/13/2025	PURCHASE	1,014,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/02/2025 Settle 05/15/2025 1,014,000 Units @ 99.8460504	1,012,438.95	1,012,438.95
05/13/2025	PURCHASE	485,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/05/2025 Settle 05/15/2025 485,000 Units @ 99.2582824	481,402.67	481,402.67
05/14/2025	PURCHASE	105,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/14/2025 Settle 05/15/2025 105,000 Units @ 99.2109375	104,171.48	104,171.48
05/14/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/14/2025 Settle 05/15/2025 110,000 Units @ 99.200745 Fed Long Term Loss: 675.81	110,000.00	109,120.82
05/15/2025	PURCHASE	485,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/05/2025 Settle 05/15/2025 485,000 Units @ 99.03620619	480,325.60	480,325.60

Date	Transaction	Description	EBT Cost	Market Value
05/15/2025	PURCHASE	483,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/06/2025 Settle 05/15/2025 483,000 Units @ 99.14671843	478,878.65	478,878.65
05/15/2025	PURCHASE	407,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/05/2025 Settle 05/15/2025 407,000 Units @ 99.83894349	406,344.50	406,344.50
05/16/2025	PURCHASE	50,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/16/2025 Settle 05/19/2025 50,000 Units @ 100.652679	50,326.34	50,326.34
05/16/2025	PURCHASE	600,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/16/2025 Settle 05/19/2025 600,000 Units @ 99.3671875	596,203.13	596,203.13
05/16/2025	PURCHASE	143,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/16/2025 Settle 05/19/2025 143,000 Units @ 98.8125	141,301.88	141,301.88
05/16/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/16/2025 Settle 05/19/2025 55,000 Units @ 99.5546875	54,755.08	54,755.08

Date	Transaction	Description	EBT Cost	Market Value
05/16/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/16/2025 Settle 05/19/2025 55,000 Units @ 99.538064 Fed Long Term Loss: 152.38	55,000.00	54,745.94
05/19/2025	PURCHASE	70,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/19/2025 Settle 05/20/2025 70,000 Units @ 99.375	69,562.50	69,562.50
05/19/2025	SALE	70,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/19/2025 Settle 05/20/2025 70,000 Units @ 99.363281 Fed Long Term Loss: 316.28	70,000.00	69,554.30
05/19/2025	PURCHASE	85,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/19/2025 Settle 05/20/2025 85,000 Units @ 99.3984375	84,488.67	84,488.67
05/19/2025	SALE	87,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/19/2025 Settle 05/20/2025 87,000 Units @ 99.386749 Fed Long Term Loss: 372.69	87,226.41	86,466.47

Date	Transaction	Description	EBT Cost	Market Value
05/27/2025	SALE	930,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/27/2025 Settle 05/28/2025 930,000 Units @ 99.196493 Fed Long Term Loss: 4,181.77	930,000.00	922,527.39
05/28/2025	PURCHASE	50,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/28/2025 Settle 05/29/2025 50,000 Units @ 100.59018	50,295.09	50,295.09
05/28/2025	SALE	1,390,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 1,390,000 Units @ 99.1977 Fed Long Term Loss: 6,233.40	1,390,000.00	1,378,848.03
05/28/2025	SALE	995,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 995,000 Units @ 99.109289 Fed Long Term Loss: 5,341.72	995,000.00	986,137.43
05/28/2025	SALE	995,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 995,000 Units @ 99.109289 Fed Long Term Loss: 5,341.72	985,050.00	986,137.43

Date	Transaction	Description	EBT Cost	Market Value
05/28/2025	SALE	995,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 995,000 Units @ 99.109289 Fed Long Term Loss: 5,341.72	995,000.00	986,137.43
05/28/2025	SALE	885,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 885,000 Units @ 99.109375 Fed Long Term Loss: 4,750.42	876,150.00	877,117.97
05/28/2025	PURCHASE	1,360,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 1,360,000 Units @ 99.7755191	1,356,947.06	1,356,947.06
05/28/2025	PURCHASE	1,450,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 1,450,000 Units @ 99.77551931	1,446,745.03	1,446,745.03
05/29/2025	SALE	1,480,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 1,480,000 Units @ 99.1977 Fed Long Term Loss: 6,637.00	1,480,000.00	1,468,125.96

Date	Transaction	Description	EBT Cost	Market Value
05/29/2025	SALE	1,390,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 1,390,000 Units @ 99.1977 Fed Long Term Loss: 6,233.40	1,376,100.00	1,378,848.03
05/29/2025	SALE	925,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/28/2025 Settle 05/29/2025 925,000 Units @ 99.19726 Fed Long Term Loss: 4,152.19	925,000.00	917,574.66
05/30/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/29/2025 Settle 06/02/2025 55,000 Units @ 99.730994	54,852.05	54,852.05
05/30/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/29/2025 Settle 06/02/2025 55,000 Units @ 99.166083 Fed Long Term Loss: 264.03	54,450.00	54,541.35
05/30/2025	PURCHASE	975,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 975,000 Units @ 99.68606	971,939.08	971,939.08
05/30/2025	PURCHASE	50,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 50,000 Units @ 100.03125	50,015.63	50,015.63

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE	25,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 25,000 Units @ 99.75	24,937.50	24,937.50
05/30/2025	SALE	25,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 25,000 Units @ 99.183594 Fed Long Term Loss: 115.64	24,750.00	24,795.90
05/30/2025	SALE	50,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 50,000 Units @ 99.459654 Fed Long Term Loss: 93.24	49,500.00	49,729.83
05/30/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 55,000 Units @ 99.428979 Fed Long Term Loss: 119.44	53,900.00	54,685.94
05/30/2025	PURCHASE	1,365,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 1,365,000 Units @ 99.775519	1,361,935.83	1,361,935.83
05/30/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 55,000 Units @ 99.75	54,862.50	54,862.50

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 55,000 Units @ 100.097656	55,053.71	55,053.71
05/30/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 55,000 Units @ 99.18359375 Fed Long Term Loss: 254.40	54,450.00	54,550.98
05/30/2025	SALE	58,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 58,000 Units @ 99.524828 Fed Long Term Loss: 70.37	56,946.82	57,724.40
05/30/2025	PURCHASE	910,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/27/2025 Settle 06/02/2025 910,000 Units @ 99.775519	907,957.22	907,957.22
05/30/2025	PURCHASE	975,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 975,000 Units @ 99.68606	971,939.08	971,939.08
05/30/2025	PURCHASE	975,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 975,000 Units @ 99.68606	971,939.08	971,939.08

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE	610,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 610,000 Units @ 100.171875	611,048.44	611,048.44
05/30/2025	PURCHASE	245,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/30/2025 Settle 06/02/2025 245,000 Units @ 98.78125	242,014.06	242,014.06
06/02/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 55,000 Units @ 100	55,000.00	55,000.00
06/02/2025	PURCHASE	865,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 865,000 Units @ 99.6860597	862,284.42	862,284.42
06/02/2025	PURCHASE	905,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/28/2025 Settle 06/02/2025 905,000 Units @ 99.775519	902,968.45	902,968.45
06/04/2025	SALE	325,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/04/2025 Settle 06/05/2025 325,000 Units @ 98.9375 Fed Long Term Loss: 777.67	321,750.00	321,546.88

Date	Transaction	Description	EBT Cost	Market Value
06/05/2025	SALE	536,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 06/05/2025 Settle 06/06/2025 536,000 Units @ 99.93716417 Fed Long Term Gain: 1,645.05	533,610.11	535,663.20
06/05/2025	SALE	760,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 06/05/2025 Settle 06/06/2025 760,000 Units @ 100.3160711 Fed Long Term Loss: 882.82	760,000.00	762,402.14
06/05/2025	PURCHASE	95,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/05/2025 Settle 06/06/2025 95,000 Units @ 99.18358947	94,224.41	94,224.41
06/05/2025	SALE	60,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/05/2025 Settle 06/06/2025 60,000 Units @ 99.01953333 Fed Long Term Loss: 94.53	59,400.00	59,411.72
06/06/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/06/2025 Settle 06/09/2025 1,110,000 Units @ 99.334852 Fed Long Term Loss: 5,635.89	1,110,000.00	1,102,616.86

Date	Transaction	Description	EBT Cost	Market Value
06/06/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/06/2025 Settle 06/09/2025 1,110,000 Units @ 99.265625 Fed Long Term Loss: 6,404.31	1,110,000.00	1,101,848.44
06/10/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/10/2025 Settle 06/11/2025 1,110,000 Units @ 99.423831 Fed Long Term Loss: 4,648.23	1,110,000.00	1,103,604.52
06/10/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/10/2025 Settle 06/11/2025 1,110,000 Units @ 99.417282 Fed Long Term Loss: 4,720.92	1,110,000.00	1,103,531.83
06/10/2025	SALE	854,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/10/2025 Settle 06/11/2025 854,000 Units @ 99.3515625 Fed Long Term Loss: 4,193.38	845,666.72	848,462.34
06/12/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/10/2025 Settle 06/16/2025 1,085,000 Units @ 99.782751	1,082,642.85	1,082,642.85

Date	Transaction	Description	EBT Cost	Market Value
06/12/2025	PURCHASE	835,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/10/2025 Settle 06/16/2025 835,000 Units @ 99.715042	832,620.60	832,620.60
06/13/2025	PURCHASE	167,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/12/2025 Settle 06/13/2025 167,000 Units @ 99.11328125	165,519.18	165,519.18
06/13/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/10/2025 Settle 06/16/2025 1,085,000 Units @ 99.789744	1,082,718.72	1,082,718.72
06/13/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/06/2025 Settle 06/16/2025 1,085,000 Units @ 99.63489265	1,081,038.59	1,081,038.59
06/16/2025	PURCHASE	495,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/16/2025 Settle 06/17/2025 495,000 Units @ 99.96875	494,845.31	494,845.31
06/16/2025	PURCHASE	191,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/16/2025 Settle 06/17/2025 191,000 Units @ 98.7265625	188,567.73	188,567.73

Date	Transaction	Description	EBT Cost	Market Value
06/16/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/06/2025 Settle 06/16/2025 1,085,000 Units @ 99.70587	1,081,808.69	1,081,808.69
06/18/2025	PURCHASE	195,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/17/2025 Settle 06/18/2025 195,000 Units @ 100.09375	195,182.81	195,182.81
06/18/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/17/2025 Settle 06/18/2025 110,000 Units @ 98.948303 Fed Long Term Loss: 207.69	108,900.00	108,843.13
06/20/2025	SALE	1,465,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/20/2025 Settle 06/23/2025 1,465,000 Units @ 99.939676 Fed Long Term Gain: 2,277.66	1,465,000.00	1,464,116.25
06/20/2025	SALE	980,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/20/2025 Settle 06/23/2025 980,000 Units @ 100.1200357 Fed Long Term Gain: 3,291.15	980,000.00	981,176.35

Date	Transaction	Description	EBT Cost	Market Value
06/20/2025	SALE	980,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/20/2025 Settle 06/23/2025 980,000 Units @ 100.1200357 Fed Long Term Gain: 3,291.15	980,000.00	981,176.35
06/20/2025	SALE	1,565,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/20/2025 Settle 06/23/2025 1,565,000 Units @ 100.21875 Fed Long Term Gain: 6,800.65	1,565,000.00	1,568,423.44
06/23/2025	PURCHASE	30,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 06/23/2025 Settle 06/24/2025 30,000 Units @ 100.6331333	30,189.94	30,189.94
06/23/2025	SALE	1,045,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/23/2025 Settle 06/24/2025 1,045,000 Units @ 100.322373 Fed Long Term Gain: 5,623.87	1,045,000.00	1,048,368.80
06/24/2025	SALE	260,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/24/2025 Settle 06/25/2025 260,000 Units @ 99.2460923 Fed Long Term Gain: 283.35	257,400.00	258,039.84

Date	Transaction	Description	EBT Cost	Market Value
06/25/2025	PURCHASE	90,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 06/25/2025 Settle 06/26/2025 90,000 Units @ 100.6409556	90,576.86	90,576.86
06/25/2025	SALE	1,950,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/25/2025 Settle 06/26/2025 1,950,000 Units @ 100.5625 Fed Long Term Gain: 15,176.77	1,950,000.00	1,960,968.75
06/25/2025	SALE	975,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/25/2025 Settle 06/26/2025 975,000 Units @ 100.570386 Fed Long Term Gain: 7,665.27	965,250.00	980,561.26
06/25/2025	SALE	465,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/25/2025 Settle 06/26/2025 465,000 Units @ 100.570386 Fed Long Term Gain: 3,655.75	460,350.00	467,652.30
06/25/2025	SALE	1,950,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/25/2025 Settle 06/26/2025 1,950,000 Units @ 100.5468749 Fed Long Term Gain: 14,872.09	1,939,853.20	1,960,664.06

Date	Transaction	Description	EBT Cost	Market Value
06/27/2025	PURCHASE	515,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 515,000 Units @ 99.8984375	514,476.95	514,476.95
06/27/2025	PURCHASE	167,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 167,000 Units @ 99.91015625	166,849.96	166,849.96
06/30/2025	PURCHASE	1,930,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 1,930,000 Units @ 99.953745	1,929,107.28	1,929,107.28
06/30/2025	PURCHASE	1,930,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 1,930,000 Units @ 99.969513	1,929,411.60	1,929,411.60
06/30/2025	PURCHASE	260,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/30/2025 Settle 07/01/2025 260,000 Units @ 100.0429688	260,111.72	260,111.72
06/30/2025	PURCHASE	1,455,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/20/2025 Settle 06/30/2025 1,455,000 Units @ 99.34910309	1,445,529.45	1,445,529.45

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 460,000 Units @ 99.97747391	459,896.38	459,896.38
06/30/2025	PURCHASE	970,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/20/2025 Settle 06/30/2025 970,000 Units @ 99.52816701	965,423.22	965,423.22
06/30/2025	PURCHASE	970,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/20/2025 Settle 06/30/2025 970,000 Units @ 99.528167	965,423.23	965,423.23
06/30/2025	PURCHASE	965,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 965,000 Units @ 99.97747254	964,782.61	964,782.61
06/30/2025	PURCHASE	475,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/30/2025 Settle 07/01/2025 475,000 Units @ 100.2812505	476,335.94	476,335.94
06/30/2025	PURCHASE	185,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/30/2025 Settle 07/01/2025 185,000 Units @ 99.84375	184,710.94	184,710.94

Date	Transaction	Description	EBT Cost	Market Value
06/30/2025	PURCHASE	1,555,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/20/2025 Settle 06/30/2025 1,555,000 Units @ 99.6276428	1,549,209.85	1,549,209.85
06/30/2025	PURCHASE	1,035,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/23/2025 Settle 06/30/2025 1,035,000 Units @ 99.730064	1,032,206.16	1,032,206.16
06/30/2025	PURCHASE	765,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/24/2025 Settle 06/30/2025 765,000 Units @ 99.93971111	764,538.79	764,538.79
07/01/2025	SALE	720,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/26/2025 Settle 06/30/2025 720,000 Units @ 100.296875 Fed Long Term Gain: 3,834.01	720,000.00	722,137.50
07/02/2025	PURCHASE	1,000,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 07/02/2025 Settle 07/03/2025 1,000,000 Units @ 100.375335	1,003,753.35	1,003,753.35
07/02/2025	PURCHASE	2,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/02/2025 Settle 07/03/2025 2,000,000 Units @ 100.6331475	2,012,662.95	2,012,662.95

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	PURCHASE	1,859,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 07/03/2025 Settle 07/07/2025 1,859,000 Units @ 100.312835	1,864,815.60	1,864,815.60
07/03/2025	PURCHASE	1,435,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/03/2025 Settle 07/07/2025 1,435,000 Units @ 100.5706475	1,443,188.79	1,443,188.79
07/07/2025	SALE	590,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/07/2025 Settle 07/08/2025 590,000 Units @ 100.038696 Fed Long Term Gain: 1,843.89	590,000.00	590,228.31
07/07/2025	PURCHASE	1,485,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/07/2025 Settle 07/08/2025 1,485,000 Units @ 99.73828125	1,481,113.48	1,481,113.48
07/07/2025	SALE	350,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/07/2025 Settle 07/08/2025 350,000 Units @ 98.95703125 Fed Long Term Loss: 835.09	346,500.00	346,349.61
07/08/2025	PURCHASE	300,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/08/2025 Settle 07/09/2025 300,000 Units @ 100.5550233	301,665.07	301,665.07

Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	SALE	1,180,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/08/2025 Settle 07/09/2025 1,180,000 Units @ 100 Fed Long Term Gain: 3,231.16	1,180,000.00	1,180,000.00
07/08/2025	PURCHASE	236,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/08/2025 Settle 07/09/2025 236,000 Units @ 98.6367203	232,782.66	232,782.66
07/09/2025	SALE	1,180,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/09/2025 Settle 07/10/2025 1,180,000 Units @ 100.0777 Fed Long Term Gain: 4,148.02	1,180,000.00	1,180,916.86
07/09/2025	SALE	1,185,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/09/2025 Settle 07/10/2025 1,185,000 Units @ 100.078125 Fed Long Term Gain: 4,170.63	1,173,150.00	1,185,925.78
07/09/2025	SALE	590,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/09/2025 Settle 07/10/2025 590,000 Units @ 100.0214847 Fed Long Term Gain: 1,742.34	590,000.00	590,126.76

Date	Transaction	Description	EBT Cost	Market Value
07/10/2025	SALE	450,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/10/2025 Settle 07/11/2025 450,000 Units @ 100.09375 Fed Long Term Gain: 1,654.10	447,679.45	450,421.88
07/11/2025	PURCHASE	470,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/11/2025 Settle 07/14/2025 470,000 Units @ 99.51953125	467,741.79	467,741.79
07/11/2025	SALE	265,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/11/2025 Settle 07/14/2025 265,000 Units @ 98.69921875 Fed Long Term Loss: 1,150.61	262,350.00	261,552.93
07/14/2025	PURCHASE	1,160,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/09/2025 Settle 07/15/2025 1,160,000 Units @ 100.058747	1,160,681.47	1,160,681.47
07/14/2025	PURCHASE	1,160,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/08/2025 Settle 07/15/2025 1,160,000 Units @ 99.983019	1,159,803.02	1,159,803.02
07/14/2025	PURCHASE	580,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/09/2025 Settle 07/15/2025 580,000 Units @ 100	580,000.00	580,000.00

Date	Transaction	Description	EBT Cost	Market Value
07/14/2025	PURCHASE	440,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/10/2025 Settle 07/15/2025 440,000 Units @ 100.070656	440,310.89	440,310.89
07/14/2025	PURCHASE	1,155,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/09/2025 Settle 07/15/2025 1,155,000 Units @ 100.0585938	1,155,676.76	1,155,676.76
07/14/2025	SALE	205,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/14/2025 Settle 07/15/2025 205,000 Units @ 98.53515625 Fed Long Term Loss: 1,226.42	202,950.00	201,997.07
07/15/2025	PURCHASE	320,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/15/2025 Settle 07/16/2025 320,000 Units @ 99.7109375	319,075.00	319,075.00
07/15/2025	SALE	75,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/15/2025 Settle 07/16/2025 75,000 Units @ 98.67188 Fed Long Term Loss: 346.15	74,250.00	74,003.91
07/15/2025	PURCHASE	580,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 07/07/2025 Settle 07/15/2025 580,000 Units @ 100.02526379	580,146.53	580,146.53

Date	Transaction	Description	EBT Cost	Market Value
07/16/2025	PURCHASE	470,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/16/2025 Settle 07/17/2025 470,000 Units @ 99.64453125	468,329.30	468,329.30
07/16/2025	PURCHASE	327,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/16/2025 Settle 07/17/2025 327,000 Units @ 99.3125	324,751.88	324,751.88
07/16/2025	PURCHASE	186,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/16/2025 Settle 07/17/2025 186,000 Units @ 98.27734375	182,795.86	182,795.86
07/24/2025	SALE	250,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/23/2025 Settle 07/24/2025 250,000 Units @ 99.0390625 Fed Long Term Loss: 9.82	247,500.00	247,597.66
07/25/2025	SALE	865,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/24/2025 Settle 07/25/2025 865,000 Units @ 99.680262 Fed Long Term Loss: 1,135.48	865,000.00	862,234.27
07/25/2025	SALE	2,020,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/24/2025 Settle 07/25/2025 2,020,000 Units @ 99.55609 Fed Long Term Loss: 3,758.23	2,020,000.00	2,011,033.02

Date	Transaction	Description	EBT Cost	Market Value
07/28/2025	SALE	865,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/25/2025 Settle 07/28/2025 865,000 Units @ 99.702145 Fed Long Term Loss: 946.20	865,000.00	862,423.55
07/28/2025	SALE	1,010,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/25/2025 Settle 07/28/2025 1,010,000 Units @ 99.59375 Fed Long Term Loss: 1,498.74	1,010,000.00	1,005,896.88
07/28/2025	PURCHASE	565,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/25/2025 Settle 07/28/2025 565,000 Units @ 99.61284	562,812.55	562,812.55
07/28/2025	SALE	315,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/25/2025 Settle 07/28/2025 315,000 Units @ 98.765625 Fed Long Term Loss: 873.70	311,850.00	311,111.72
07/29/2025	SALE	1,025,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 1,025,000 Units @ 99.6093746 Fed Long Term Loss: 1,280.83	1,025,000.00	1,020,996.09

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	SALE	2,045,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 2,045,000 Units @ 99.609375 Fed Long Term Loss: 2,555.40	2,045,000.00	2,037,011.72
07/29/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 510,000 Units @ 99.6093745 Fed Long Term Loss: 637.29	504,900.00	508,007.81
07/29/2025	SALE	520,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 520,000 Units @ 99.578125 Fed Long Term Loss: 812.28	514,800.00	517,806.25
07/29/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 510,000 Units @ 99.5625 Fed Long Term Loss: 876.35	510,000.00	507,768.75
07/29/2025	SALE	855,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/28/2025 Settle 07/29/2025 855,000 Units @ 99.660156 Fed Long Term Loss: 1,294.26	855,000.00	852,094.34

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 515,000 Units @ 99.593147 Fed Long Term Loss: 727.11	509,850.00	512,904.71
07/29/2025	SALE	855,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/28/2025 Settle 07/29/2025 855,000 Units @ 99.671875 Fed Long Term Loss: 1,194.07	846,450.00	852,194.53
07/29/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 515,000 Units @ 99.548947 Fed Long Term Loss: 954.74	515,000.00	512,677.08
07/29/2025	SALE	505,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 505,000 Units @ 99.546875 Fed Long Term Loss: 946.66	499,950.00	502,711.72
07/29/2025	SALE	1,015,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 1,015,000 Units @ 99.548947 Fed Long Term Loss: 1,881.67	1,015,000.00	1,010,421.81

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	PURCHASE	238,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/28/2025 Settle 07/29/2025 238,000 Units @ 98.6953125	234,894.84	234,894.84
07/29/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 510,000 Units @ 99.593147 Fed Long Term Loss: 720.05	504,900.00	507,925.05
07/29/2025	SALE	1,687,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 1,687,000 Units @ 99.59375 Fed Long Term Loss: 2,371.65	1,678,231.94	1,680,146.56
07/30/2025	SALE	542,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/29/2025 Settle 07/30/2025 542,000 Units @ 99.6869261 Fed Long Term Loss: 675.36	543,045.20	540,303.14
07/31/2025	PURCHASE	830,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/25/2025 Settle 07/31/2025 830,000 Units @ 99.9523455	829,604.47	829,604.47
07/31/2025	PURCHASE	505,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 505,000 Units @ 99.5412404	502,683.26	502,683.26

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE	1,000,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 1,000,000 Units @ 99.5281674	995,281.67	995,281.67
07/31/2025	PURCHASE	1,665,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 1,665,000 Units @ 99.572481	1,657,881.81	1,657,881.81
07/31/2025	PURCHASE	500,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 500,000 Units @ 99.5253935	497,626.97	497,626.97
07/31/2025	PURCHASE	820,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/28/2025 Settle 07/31/2025 820,000 Units @ 99.908388	819,248.78	819,248.78
07/31/2025	PURCHASE	515,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 515,000 Units @ 99.557086	512,718.99	512,718.99
07/31/2025	PURCHASE	1,995,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/24/2025 Settle 07/31/2025 1,995,000 Units @ 99.528167	1,985,586.93	1,985,586.93

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE	835,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/24/2025 Settle 07/31/2025 835,000 Units @ 99.93329192	834,442.99	834,442.99
07/31/2025	PURCHASE	995,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/25/2025 Settle 07/31/2025 995,000 Units @ 99.56589036	990,680.61	990,680.61
07/31/2025	PURCHASE	510,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 510,000 Units @ 99.572992	507,822.26	507,822.26
07/31/2025	PURCHASE	510,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 510,000 Units @ 99.528167	507,593.65	507,593.65
07/31/2025	PURCHASE	505,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 505,000 Units @ 99.572992	502,843.61	502,843.61
07/31/2025	PURCHASE	505,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 505,000 Units @ 99.589449	502,926.72	502,926.72

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE	2,015,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 2,015,000 Units @ 99.589449	2,006,727.40	2,006,727.40
07/31/2025	PURCHASE	1,010,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 1,010,000 Units @ 99.589449	1,005,853.44	1,005,853.44
07/31/2025	PURCHASE	520,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/29/2025 Settle 07/31/2025 520,000 Units @ 99.9375	519,675.00	519,675.00
07/31/2025	PURCHASE	820,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/28/2025 Settle 07/31/2025 820,000 Units @ 99.9205856	819,348.80	819,348.80
08/01/2025	PURCHASE	165,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/31/2025 Settle 08/01/2025 165,000 Units @ 99.3125	163,865.63	163,865.63
08/01/2025	PURCHASE	270,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/31/2025 Settle 08/01/2025 270,000 Units @ 99.9101562	269,757.42	269,757.42

Date	Transaction	Description	EBT Cost	Market Value
08/01/2025	PURCHASE	465,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/31/2025 Settle 08/01/2025 465,000 Units @ 99.7343741	463,764.84	463,764.84
08/04/2025	SALE	300,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 08/01/2025 Settle 08/04/2025 300,000 Units @ 100.07389 Fed Long Term Gain: 3,164.51	297,000.00	300,221.67
08/06/2025	SALE	187,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 08/06/2025 Settle 08/07/2025 187,000 Units @ 100.3512275 Fed Long Term Gain: 17.50	187,000.00	187,656.80
08/06/2025	SALE	1,383,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/06/2025 Settle 08/07/2025 1,383,000 Units @ 100.57779 Fed Long Term Loss: 368.37	1,396,830.00	1,390,990.84
08/06/2025	SALE	1,150,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/05/2025 Settle 08/06/2025 1,150,000 Units @ 100.578125 Fed Long Term Gain: 6,281.65	1,150,000.00	1,156,648.44

Date	Transaction	Description	EBT Cost	Market Value
08/06/2025	SALE	655,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 08/05/2025 Settle 08/06/2025 655,000 Units @ 100.40396 Fed Long Term Gain: 9,071.14	648,450.00	657,645.94
08/07/2025	SALE	1,150,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/06/2025 Settle 08/07/2025 1,150,000 Units @ 100.502581 Fed Long Term Gain: 5,412.89	1,150,000.00	1,155,779.68
08/07/2025	SALE	340,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/06/2025 Settle 08/07/2025 340,000 Units @ 100.507813 Fed Long Term Gain: 1,618.12	340,000.00	341,726.56
08/08/2025	SALE	575,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/07/2025 Settle 08/08/2025 575,000 Units @ 100.517986 Fed Long Term Gain: 2,795.02	575,000.00	577,978.42
08/08/2025	SALE	590,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 08/07/2025 Settle 08/08/2025 590,000 Units @ 100.257812 Fed Long Term Gain: 7,308.68	584,100.00	591,521.09

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SALE	465,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/07/2025 Settle 08/08/2025 465,000 Units @ 100.533359 Fed Long Term Gain: 2,331.81	465,000.00	467,480.12
08/08/2025	SALE	1,145,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/08/2025 Settle 08/11/2025 1,145,000 Units @ 100.40625 Fed Long Term Gain: 4,286.36	1,145,000.00	1,149,651.56
08/12/2025	SALE	250,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/11/2025 Settle 08/12/2025 250,000 Units @ 100.535156 Fed Long Term Gain: 1,258.15	251,618.67	251,337.89
08/12/2025	SALE	54,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 08/11/2025 Settle 08/12/2025 54,000 Units @ 99.7851563 Fed Long Term Gain: 413.69	56,607.46	53,883.98
08/15/2025	PURCHASE	1,130,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/06/2025 Settle 08/15/2025 1,130,000 Units @ 99.84375	1,128,234.38	1,128,234.38

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	PURCHASE	335,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/06/2025 Settle 08/15/2025 335,000 Units @ 99.849064	334,494.36	334,494.36
08/15/2025	PURCHASE	645,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/05/2025 Settle 08/15/2025 645,000 Units @ 100.323739	647,088.12	647,088.12
08/15/2025	PURCHASE	565,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/07/2025 Settle 08/15/2025 565,000 Units @ 99.859375	564,205.47	564,205.47
08/15/2025	PURCHASE	580,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/07/2025 Settle 08/15/2025 580,000 Units @ 100.156988	580,910.53	580,910.53
08/15/2025	PURCHASE	455,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/07/2025 Settle 08/15/2025 455,000 Units @ 99.875	454,431.25	454,431.25
08/15/2025	PURCHASE	295,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/01/2025 Settle 08/15/2025 295,000 Units @ 100	295,000.00	295,000.00

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	PURCHASE	1,125,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/08/2025 Settle 08/15/2025 1,125,000 Units @ 99.742277	1,122,100.62	1,122,100.62
08/15/2025	PURCHASE	245,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/11/2025 Settle 08/15/2025 245,000 Units @ 99.875	244,693.75	244,693.75
08/15/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/11/2025 Settle 08/15/2025 55,000 Units @ 99.6757813	54,821.68	54,821.68
08/15/2025	PURCHASE	1,130,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/05/2025 Settle 08/15/2025 1,130,000 Units @ 99.918652	1,129,080.77	1,129,080.77
08/18/2025	PURCHASE	162,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/15/2025 Settle 08/18/2025 162,000 Units @ 100.136718	162,221.48	162,221.48
08/26/2025	SALE	204,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 08/26/2025 Settle 08/27/2025 204,000 Units @ 100.3668529 Fed Long Term Gain: 50.96	204,000.00	204,748.38

Date	Transaction	Description	EBT Cost	Market Value
08/26/2025	SALE	415,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/25/2025 Settle 08/26/2025 415,000 Units @ 100.25 Fed Long Term Gain: 1,333.68	415,000.00	416,037.50
08/27/2025	PURCHASE	480,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/26/2025 Settle 08/27/2025 480,000 Units @ 99.7583041	478,839.86	478,839.86
08/27/2025	SALE	600,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/26/2025 Settle 08/27/2025 600,000 Units @ 100.558094 Fed Long Term Gain: 5,905.29	600,000.00	603,348.56
08/27/2025	SALE	1,990,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/26/2025 Settle 08/27/2025 1,990,000 Units @ 100.59375 Fed Long Term Gain: 20,295.43	1,990,000.00	2,001,815.63
08/28/2025	SALE	1,640,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 1,640,000 Units @ 100.351223 Fed Long Term Gain: 6,930.49	1,640,000.00	1,645,760.05

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	SALE	1,640,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 1,640,000 Units @ 100.351223 Fed Long Term Gain: 6,930.51	1,640,000.00	1,645,760.06
08/28/2025	SALE	400,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 400,000 Units @ 100.351562 Fed Long Term Gain: 1,691.72	397,077.46	401,406.25
08/28/2025	SALE	3,455,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 3,455,000 Units @ 100.554949 Fed Long Term Gain: 33,896.00	3,420,450.00	3,474,173.52
08/28/2025	SALE	995,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 995,000 Units @ 100.558079 Fed Long Term Gain: 9,792.79	995,000.00	1,000,552.89
08/28/2025	SALE	2,005,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 2,005,000 Units @ 100.71875 Fed Long Term Gain: 22,954.66	2,005,000.00	2,019,410.94

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	SALE	2,827,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 2,827,000 Units @ 100.746611 Fed Long Term Gain: 33,153.13	2,798,730.00	2,848,106.69
08/28/2025	SALE	985,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 985,000 Units @ 100.656249 Fed Long Term Gain: 10,661.35	993,033.64	991,464.06
08/29/2025	SALE	9,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/28/2025 Settle 08/29/2025 9,000 Units @ 100.347666 Fed Long Term Gain: 24.02	9,000.00	9,031.29
09/02/2025	PURCHASE	320,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/29/2025 Settle 09/02/2025 320,000 Units @ 100.019531	320,062.50	320,062.50
09/02/2025	PURCHASE	400,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/25/2025 Settle 09/02/2025 400,000 Units @ 99.8456468	399,382.59	399,382.59
09/02/2025	PURCHASE	590,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/29/2025 Settle 09/02/2025 590,000 Units @ 99.6484375	587,925.78	587,925.78

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	260,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 08/29/2025 Settle 09/02/2025 260,000 Units @ 100.109375	260,284.38	260,284.38
09/02/2025	PURCHASE	1,585,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 1,585,000 Units @ 99.953125	1,584,257.03	1,584,257.03
09/02/2025	PURCHASE	3,420,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 3,420,000 Units @ 99.4323964	3,400,587.96	3,400,587.96
09/02/2025	PURCHASE	2,810,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 2,810,000 Units @ 99.624556	2,799,450.02	2,799,450.02
09/02/2025	PURCHASE	385,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 385,000 Units @ 99.955001	384,826.75	384,826.75
09/02/2025	PURCHASE	985,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 985,000 Units @ 99.435097	979,435.71	979,435.71

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	1,585,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 1,585,000 Units @ 99.953125	1,584,257.03	1,584,257.03
09/02/2025	PURCHASE	595,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/26/2025 Settle 09/02/2025 595,000 Units @ 99.435097	591,638.83	591,638.83
09/02/2025	SALE	16,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/28/2025 Settle 09/02/2025 16,000 Units @ 99.6992187 Fed Long Term Gain: 29.90	16,000.00	15,951.88
09/02/2025	PURCHASE	975,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 08/27/2025 Settle 09/02/2025 975,000 Units @ 99.533888	970,455.41	970,455.41
09/02/2025	PURCHASE	1,970,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 08/26/2025 Settle 09/02/2025 1,970,000 Units @ 99.4710727	1,959,580.13	1,959,580.13
09/02/2025	PURCHASE	1,985,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 08/27/2025 Settle 09/02/2025 1,985,000 Units @ 99.596334	1,976,987.23	1,976,987.23

Date	Transaction	Description	EBT Cost	Market Value
09/04/2025	SALE	4,275,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 3.625% 8/31/2 Trade 09/03/2025 Settle 09/04/2025 4,275,000 Units @ 100.03125 Fed Long Term Gain: 3,550.04	4,272,785.90	4,276,335.94
09/04/2025	SALE	200,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/03/2025 Settle 09/04/2025 200,000 Units @ 100.14844 Fed Long Term Gain: 608.19	200,000.00	200,296.88
09/08/2025	SALE	907,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 09/08/2025 Settle 09/09/2025 907,000 Units @ 100.6637277 Fed Long Term Gain: 537.87	907,000.00	913,020.01
09/08/2025	SALE	1,283,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 09/08/2025 Settle 09/09/2025 1,283,000 Units @ 100.405915 Fed Long Term Gain: 821.70	1,283,000.00	1,288,207.89
09/10/2025	SALE	1,575,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/09/2025 Settle 09/10/2025 1,575,000 Units @ 100.433593 Fed Long Term Gain: 9,280.67	1,575,000.00	1,581,829.10

Date	Transaction	Description	EBT Cost	Market Value
09/10/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/09/2025 Settle 09/10/2025 790,000 Units @ 100.347656 Fed Long Term Gain: 3,976.15	790,000.00	792,746.48
09/10/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/09/2025 Settle 09/10/2025 790,000 Units @ 100.359374 Fed Long Term Gain: 4,068.73	790,000.00	792,839.06
09/11/2025	SALE	800,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/10/2025 Settle 09/11/2025 800,000 Units @ 100.367188 Fed Long Term Gain: 4,182.74	800,000.00	802,937.50
09/11/2025	SALE	830,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/10/2025 Settle 09/11/2025 830,000 Units @ 100.359375 Fed Long Term Gain: 4,274.75	822,240.60	832,982.81
09/15/2025	PURCHASE	129,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 09/15/2025 Settle 09/16/2025 129,000 Units @ 100.535491	129,690.78	129,690.78

Date	Transaction	Description	EBT Cost	Market Value
09/15/2025	PURCHASE	1,545,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 0.00% 9/15/20 Trade 09/09/2025 Settle 09/15/2025 1,545,000 Units @ 99.767158	1,541,402.59	1,541,402.59
09/15/2025	PURCHASE	785,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 0.00% 9/15/20 Trade 09/10/2025 Settle 09/15/2025 785,000 Units @ 99.700213	782,646.67	782,646.67
09/15/2025	PURCHASE	815,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 0.00% 9/15/20 Trade 09/10/2025 Settle 09/15/2025 815,000 Units @ 99.691933	812,489.25	812,489.25
09/15/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 09/09/2025 Settle 09/15/2025 775,000 Units @ 99.695069	772,636.78	772,636.78
09/15/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 09/09/2025 Settle 09/15/2025 775,000 Units @ 99.683132	772,544.27	772,544.27
09/18/2025	SALE	355,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 09/17/2025 Settle 09/18/2025 355,000 Units @ 99.5742187 Fed Long Term Loss: 507.35	355,000.00	353,488.48

Date	Transaction	Description	EBT Cost	Market Value
09/22/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/19/2025 Settle 09/22/2025 110,000 Units @ 99.7304687 Fed Long Term Gain: 231.14	110,000.00	109,703.52
09/22/2025	SALE	1,095,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/19/2025 Settle 09/22/2025 1,095,000 Units @ 99.712772 Fed Long Term Gain: 2,107.04	1,095,000.00	1,091,854.85
09/22/2025	SALE	1,970,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/19/2025 Settle 09/22/2025 1,970,000 Units @ 99.7226563 Fed Long Term Gain: 3,985.48	1,950,300.00	1,964,536.33
09/24/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/23/2025 Settle 09/24/2025 1,110,000 Units @ 99.728784 Fed Long Term Gain: 2,313.64	1,110,000.00	1,106,989.50
09/25/2025	SALE	500,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 500,000 Units @ 99.71875 Fed Long Term Gain: 992.01	500,000.00	498,593.75

Date	Transaction	Description	EBT Cost	Market Value
09/25/2025	SALE	1,130,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 1,130,000 Units @ 99.657445 Fed Long Term Gain: 1,549.20	1,118,700.00	1,126,129.13
09/25/2025	SALE	1,000,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 1,000,000 Units @ 99.721935 Fed Long Term Gain: 2,015.87	1,000,000.00	997,219.35
09/25/2025	SALE	1,500,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 1,500,000 Units @ 99.708542 Fed Long Term Gain: 2,822.92	1,485,000.00	1,495,628.13
09/25/2025	SALE	980,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 980,000 Units @ 99.632912 Fed Long Term Gain: 1,103.13	980,000.00	976,402.54
09/25/2025	SALE	1,930,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 1,930,000 Units @ 99.632131 Fed Long Term Gain: 2,157.42	1,930,000.00	1,922,900.13

Date	Transaction	Description	EBT Cost	Market Value
09/26/2025	SALE	894,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/25/2025 Settle 09/26/2025 894,000 Units @ 99.450802 Fed Long Term Loss: 621.74	885,060.00	889,090.17
09/30/2025	PURCHASE	1,950,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/19/2025 Settle 09/30/2025 1,950,000 Units @ 99.7154529	1,944,451.33	1,944,451.33
09/30/2025	PURCHASE	990,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 990,000 Units @ 99.7147251	987,175.78	987,175.78
09/30/2025	PURCHASE	495,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 495,000 Units @ 99.7115019	493,571.93	493,571.93
09/30/2025	PURCHASE	1,480,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 1,480,000 Units @ 99.7011641	1,475,577.23	1,475,577.23
09/30/2025	PURCHASE	970,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 970,000 Units @ 99.624359	966,356.28	966,356.28

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE	1,905,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 1,905,000 Units @ 99.637908	1,898,102.15	1,898,102.15
09/30/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/19/2025 Settle 09/30/2025 1,085,000 Units @ 99.705684	1,081,806.67	1,081,806.67
09/30/2025	PURCHASE	1,115,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 1,115,000 Units @ 99.6492	1,111,088.58	1,111,088.58
09/30/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/19/2025 Settle 09/30/2025 1,085,000 Units @ 99.705684	1,081,806.67	1,081,806.67
09/30/2025	PURCHASE	1,095,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/23/2025 Settle 09/30/2025 1,095,000 Units @ 99.721506	1,091,950.49	1,091,950.49
09/30/2025	PURCHASE	885,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/25/2025 Settle 09/30/2025 885,000 Units @ 99.4375	880,021.88	880,021.88

Date	Transaction	Description	EBT Cost	Market Value
10/01/2025	PURCHASE	535,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/30/2025 Settle 10/01/2025 535,000 Units @ 99.609375	532,910.16	532,910.16
10/01/2025	PURCHASE	190,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 09/30/2025 Settle 10/01/2025 190,000 Units @ 101.015625	191,929.69	191,929.69
10/03/2025	SALE	735,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/02/2025 Settle 10/03/2025 735,000 Units @ 99.447504 Fed Long Term Loss: 1,981.80	735,000.00	730,939.15
10/06/2025	SALE	1,475,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/03/2025 Settle 10/06/2025 1,475,000 Units @ 99.4375 Fed Long Term Loss: 4,124.64	1,475,000.00	1,466,703.13
10/07/2025	SALE	415,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 10/07/2025 Settle 10/08/2025 415,000 Units @ 100.3473205 Fed Long Term Gain: 22.62	419,150.00	416,441.38

Date	Transaction	Description	EBT Cost	Market Value
10/07/2025	SALE	472,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 10/07/2025 Settle 10/08/2025 472,000 Units @ 100.597322 Fed Long Term Loss: 33.53	476,720.00	474,819.36
10/07/2025	SALE	745,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/06/2025 Settle 10/07/2025 745,000 Units @ 99.349976 Fed Long Term Loss: 2,735.35	737,550.00	740,157.32
10/07/2025	SALE	760,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/06/2025 Settle 10/07/2025 760,000 Units @ 99.33758 Fed Long Term Loss: 2,884.63	760,000.00	754,965.61
10/07/2025	SALE	625,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/06/2025 Settle 10/07/2025 625,000 Units @ 99.335515 Fed Long Term Loss: 2,385.13	619,169.56	620,846.97
10/08/2025	SALE	1,095,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/19/2025 Settle 09/22/2025 1,095,000 Units @ 99.7127716 Fed Long Term Gain: 2,107.05	1,086,001.07	1,091,854.85

Date	Transaction	Description	EBT Cost	Market Value
10/15/2025	PURCHASE	1,445,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/03/2025 Settle 10/15/2025 1,445,000 Units @ 99.7797378	1,441,817.21	1,441,817.21
10/15/2025	PURCHASE	730,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/06/2025 Settle 10/15/2025 730,000 Units @ 99.6898836	727,736.15	727,736.15
10/15/2025	PURCHASE	745,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/06/2025 Settle 10/15/2025 745,000 Units @ 99.675815	742,584.82	742,584.82
10/15/2025	PURCHASE	610,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/06/2025 Settle 10/15/2025 610,000 Units @ 99.6730013	608,005.31	608,005.31
10/15/2025	SALE	106,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/14/2025 Settle 10/15/2025 106,000 Units @ 100.097656 Fed Long Term Gain: 455.92	106,000.00	106,103.52
10/15/2025	SALE	57,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 10/14/2025 Settle 10/15/2025 57,000 Units @ 101.796875 Fed Long Term Gain: 935.91	57,000.00	58,024.22

Date	Transaction	Description	EBT Cost	Market Value
10/15/2025	PURCHASE	720,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/02/2025 Settle 10/15/2025 720,000 Units @ 99.80251946	718,578.14	718,578.14
10/23/2025	PURCHASE	121,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 10/23/2025 Settle 10/24/2025 121,000 Units @ 100.5237686	121,633.76	121,633.76
10/24/2025	SALE	700,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/23/2025 Settle 10/24/2025 700,000 Units @ 100.108008 Fed Long Term Gain: 3,083.26	700,000.00	700,756.06
10/24/2025	SALE	695,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/23/2025 Settle 10/24/2025 695,000 Units @ 100.094546 Fed Long Term Gain: 2,967.67	695,000.00	695,657.10
10/28/2025	SALE	700,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 700,000 Units @ 100.009962 Fed Long Term Gain: 2,396.93	700,000.00	700,069.73

Date	Transaction	Description	EBT Cost	Market Value
10/28/2025	SALE	350,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 350,000 Units @ 100 Fed Long Term Gain: 1,163.60	350,000.00	350,000.00
10/28/2025	SALE	695,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 695,000 Units @ 100 Fed Long Term Gain: 2,310.57	695,000.00	695,000.00
10/28/2025	SALE	735,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 735,000 Units @ 99.99878 Fed Long Term Gain: 2,434.59	735,000.00	734,991.03
10/28/2025	SALE	370,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 370,000 Units @ 99.92077 Fed Long Term Gain: 936.94	370,000.00	369,706.85
10/28/2025	SALE	2,770,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 2,770,000 Units @ 99.921875 Fed Long Term Gain: 7,044.99	2,770,000.00	2,767,835.94

Date	Transaction	Description	EBT Cost	Market Value
10/28/2025	SALE	735,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 735,000 Units @ 99.93887 Fed Long Term Gain: 1,994.26	727,650.00	734,550.70
10/28/2025	SALE	1,380,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 1,380,000 Units @ 99.9656898 Fed Long Term Gain: 4,114.42	1,366,200.00	1,379,526.52
10/28/2025	SALE	690,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 690,000 Units @ 99.943338 Fed Long Term Gain: 1,902.98	683,100.00	689,609.03
10/28/2025	SALE	555,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 555,000 Units @ 100.064327 Fed Long Term Gain: 2,202.14	555,000.00	555,357.01
10/28/2025	SALE	345,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 345,000 Units @ 100.033001 Fed Long Term Gain: 1,260.82	341,550.00	345,113.85

Date	Transaction	Description	EBT Cost	Market Value
10/29/2025	SALE	730,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/28/2025 Settle 10/29/2025 730,000 Units @ 100.011718 Fed Long Term Gain: 2,512.48	730,000.00	730,085.55
10/29/2025	SALE	730,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/28/2025 Settle 10/29/2025 730,000 Units @ 100.011718 Fed Long Term Gain: 2,512.48	722,700.00	730,085.55
10/30/2025	SALE	1,304,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/29/2025 Settle 10/30/2025 1,304,000 Units @ 99.606018 Fed Long Term Loss: 802.29	1,297,619.15	1,298,862.47
10/31/2025	PURCHASE	690,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/23/2025 Settle 10/31/2025 690,000 Units @ 100.0907612	690,626.25	690,626.25
10/31/2025	PURCHASE	1,365,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 1,365,000 Units @ 99.9546551	1,364,381.04	1,364,381.04
10/31/2025	PURCHASE	685,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 685,000 Units @ 99.9319917	684,534.15	684,534.15

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE	690,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 690,000 Units @ 99.9896728	689,928.74	689,928.74
10/31/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 695,000 Units @ 100	695,000.00	695,000.00
10/31/2025	PURCHASE	695,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/23/2025 Settle 10/31/2025 695,000 Units @ 100.104384	695,725.47	695,725.47
10/31/2025	PURCHASE	545,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 545,000 Units @ 100.054445	545,296.73	545,296.73
10/31/2025	PURCHASE	725,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 725,000 Units @ 99.988662	724,917.80	724,917.80
10/31/2025	PURCHASE	725,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 725,000 Units @ 99.92746	724,474.09	724,474.09

Date	Transaction	Description	EBT Cost	Market Value
10/31/2025	PURCHASE	365,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 365,000 Units @ 99.909334	364,669.07	364,669.07
10/31/2025	PURCHASE	2,740,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 2,740,000 Units @ 99.910227	2,737,540.22	2,737,540.22
10/31/2025	PURCHASE	720,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/28/2025 Settle 10/31/2025 720,000 Units @ 100	720,000.00	720,000.00
10/31/2025	PURCHASE	720,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/28/2025 Settle 10/31/2025 720,000 Units @ 100	720,000.00	720,000.00
10/31/2025	PURCHASE	1,285,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/29/2025 Settle 10/31/2025 1,285,000 Units @ 99.59375	1,279,779.69	1,279,779.69
10/31/2025	PURCHASE	345,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 345,000 Units @ 99.989673	344,964.37	344,964.37

Date	Transaction	Description	EBT Cost	Market Value
11/03/2025	PURCHASE	195,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 10/31/2025 Settle 11/03/2025 195,000 Units @ 101.21875	197,376.56	197,376.56
11/04/2025	SALE	151,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/04/2025 Settle 11/05/2025 151,000 Units @ 100.460603 Fed Long Term Loss: 104.51	152,510.00	151,695.51
11/05/2025	SALE	239,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 11/05/2025 Settle 11/06/2025 239,000 Units @ 100.507478 Fed Long Term Loss: 231.71	239,000.00	240,212.87
11/05/2025	SALE	587,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 11/05/2025 Settle 11/06/2025 587,000 Units @ 100.29654 Fed Long Term Loss: 266.09	592,870.00	588,740.69
11/06/2025	PURCHASE	955,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/06/2025 Settle 11/07/2025 955,000 Units @ 100.5628346	960,375.07	960,375.07

Date	Transaction	Description	EBT Cost	Market Value
11/06/2025	SALE	954,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 11/06/2025 Settle 11/07/2025 954,000 Units @ 100.519196 Fed Long Term Loss: 813.09	959,355.04	958,953.13
11/06/2025	SALE	410,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 11/06/2025 Settle 11/07/2025 410,000 Units @ 100.296539 Fed Long Term Loss: 185.86	412,275.95	411,215.81
11/06/2025	SALE	920,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 3.50% 10/15/ Trade 11/05/2025 Settle 11/06/2025 920,000 Units @ 99.59165 Fed Long Term Loss: 1,315.38	920,000.00	916,243.18
11/06/2025	SALE	545,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/05/2025 Settle 11/06/2025 545,000 Units @ 100.75 Fed Long Term Gain: 2,813.92	545,000.00	549,087.50
11/10/2025	SALE	275,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/07/2025 Settle 11/10/2025 275,000 Units @ 101.217506 Fed Long Term Gain: 2,705.51	275,000.00	278,348.14

Date	Transaction	Description	EBT Cost	Market Value
11/12/2025	SALE	1,530,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 3.50% 10/15/ Trade 11/10/2025 Settle 11/12/2025 1,530,000 Units @ 99.731651 Fed Long Term Loss: 45.53	1,530,000.00	1,525,894.26
11/13/2025	SALE	16,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/13/2025 Settle 11/14/2025 16,000 Units @ 100.5191962 Fed Long Term Loss: 6.98	16,160.00	16,083.07
11/13/2025	SALE	550,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/12/2025 Settle 11/13/2025 550,000 Units @ 101.375 Fed Long Term Gain: 6,277.24	550,000.00	557,562.50
11/14/2025	SALE	550,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/13/2025 Settle 11/14/2025 550,000 Units @ 101.233032 Fed Long Term Gain: 5,496.42	550,000.00	556,781.68
11/14/2025	SALE	164,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/13/2025 Settle 11/14/2025 164,000 Units @ 101.210939 Fed Long Term Gain: 1,602.70	165,640.00	165,985.94

Date	Transaction	Description	EBT Cost	Market Value
11/14/2025	SALE	550,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/13/2025 Settle 11/14/2025 550,000 Units @ 101.25 Fed Long Term Gain: 5,589.73	554,610.82	556,875.00
11/17/2025	PURCHASE	1,495,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 0.00% 11/15/ Trade 11/10/2025 Settle 11/17/2025 1,495,000 Units @ 99.7462842	1,491,206.95	1,491,206.95
11/17/2025	SALE	885,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 3.50% 10/15/ Trade 11/14/2025 Settle 11/17/2025 885,000 Units @ 99.815581 Fed Long Term Gain: 716.44	876,150.00	883,367.89
11/17/2025	PURCHASE	860,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 0.00% 11/15/ Trade 11/14/2025 Settle 11/17/2025 860,000 Units @ 99.828125	858,521.88	858,521.88
11/17/2025	SALE	915,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 3.50% 10/15/ Trade 11/14/2025 Settle 11/17/2025 915,000 Units @ 99.785173 Fed Long Term Gain: 462.50	912,571.63	913,034.33
11/17/2025	PURCHASE	890,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 0.00% 11/15/ Trade 11/14/2025 Settle 11/17/2025 890,000 Units @ 99.796875	888,192.19	888,192.19

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	PURCHASE	905,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 0.00% 11/15/ Trade 11/05/2025 Settle 11/17/2025 905,000 Units @ 99.60584684	901,432.92	901,432.92
11/18/2025	PURCHASE	169,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/18/2025 Settle 11/19/2025 169,000 Units @ 100.437835	169,739.94	169,739.94
11/21/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/21/2025 Settle 11/24/2025 55,000 Units @ 100.5895087 Fed Long Term Gain: 14.67	55,550.00	55,324.23
11/28/2025	PURCHASE	1,882,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/28/2025 Settle 12/01/2025 1,882,000 Units @ 100.4183037	1,889,872.48	1,889,872.48
11/28/2025	PURCHASE	1,692,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/28/2025 Settle 12/01/2025 1,692,000 Units @ 100.5979912	1,702,118.01	1,702,118.01
12/01/2025	PURCHASE	515,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/31/2025 Settle 11/03/2025 515,000 Units @ 99.6093747	512,988.28	512,988.28

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE	340,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 340,000 Units @ 100.022682	340,077.12	340,077.12
12/01/2025	SALE	470,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/13/2025 Settle 11/14/2025 470,000 Units @ 99.6328125 Fed Long Term Loss: 1,383.02	470,000.00	468,274.22
12/01/2025	SALE	575,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/21/2025 Settle 11/24/2025 575,000 Units @ 99.977969 Fed Long Term Gain: 292.66	575,000.00	574,873.32
12/01/2025	SALE	19,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/24/2025 Settle 11/25/2025 19,000 Units @ 100.046875 Fed Long Term Gain: 22.77	19,000.00	19,008.91
12/01/2025	SALE	458,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/25/2025 Settle 11/26/2025 458,000 Units @ 100.246093 Fed Long Term Gain: 1,461.12	458,000.00	459,127.11

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE	615,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 11/28/2025 Settle 12/01/2025 615,000 Units @ 99.5546875	612,261.33	612,261.33
12/01/2025	PURCHASE	565,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 11/21/2025 Settle 12/01/2025 565,000 Units @ 99.410563	561,669.68	561,669.68
12/02/2025	SALE	1,175,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/01/2025 Settle 12/02/2025 1,175,000 Units @ 99.885985 Fed Long Term Loss: 482.77	1,175,000.00	1,173,660.32
12/02/2025	PURCHASE	1,155,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/01/2025 Settle 12/02/2025 1,155,000 Units @ 99.328125	1,147,239.84	1,147,239.84
12/02/2025	SALE	1,170,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/01/2025 Settle 12/02/2025 1,170,000 Units @ 99.8782658 Fed Long Term Loss: 571.02	1,170,000.00	1,168,575.71
12/02/2025	PURCHASE	1,150,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/01/2025 Settle 12/02/2025 1,150,000 Units @ 99.3203121	1,142,183.59	1,142,183.59

Date	Transaction	Description	EBT Cost	Market Value
12/02/2025	PURCHASE	900,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/01/2025 Settle 12/02/2025 900,000 Units @ 99.28125	893,531.25	893,531.25
12/02/2025	SALE	915,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/01/2025 Settle 12/02/2025 915,000 Units @ 99.839888 Fed Long Term Loss: 797.72	915,000.00	913,534.98
12/03/2025	SALE	880,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 880,000 Units @ 99.783591 Fed Long Term Loss: 1,262.63	880,000.00	878,095.60
12/03/2025	PURCHASE	865,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 865,000 Units @ 99.2265625	858,309.77	858,309.77
12/03/2025	SALE	610,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 610,000 Units @ 99.851563 Fed Long Term Loss: 460.60	610,000.00	609,094.53

Date	Transaction	Description	EBT Cost	Market Value
12/03/2025	SALE	585,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 585,000 Units @ 99.84375 Fed Long Term Loss: 487.43	585,000.00	584,085.94
12/03/2025	PURCHASE	575,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 575,000 Units @ 99.287437	570,902.76	570,902.76
12/03/2025	PURCHASE	600,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 600,000 Units @ 99.263718	595,582.31	595,582.31
12/03/2025	SALE	610,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 610,000 Units @ 99.820313 Fed Long Term Loss: 651.22	610,000.00	608,903.91
12/03/2025	SALE	610,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 610,000 Units @ 99.84375 Fed Long Term Loss: 508.26	610,000.00	609,046.88
12/03/2025	PURCHASE	600,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 600,000 Units @ 99.287437	595,724.62	595,724.62

Date	Transaction	Description	EBT Cost	Market Value
12/03/2025	PURCHASE	570,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 570,000 Units @ 99.287437	565,938.39	565,938.39
12/03/2025	SALE	580,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 580,000 Units @ 99.84375 Fed Long Term Loss: 483.26	580,000.00	579,093.75
12/03/2025	PURCHASE	575,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 575,000 Units @ 99.28125	570,867.19	570,867.19
12/03/2025	SALE	585,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 585,000 Units @ 99.837635 Fed Long Term Loss: 523.21	585,000.00	584,050.16
12/03/2025	PURCHASE	600,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 600,000 Units @ 99.295346	595,772.08	595,772.08
12/04/2025	SALE	301,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 12/04/2025 Settle 12/05/2025 301,000 Units @ 100.4332587 Fed Long Term Gain: 24.94	301,000.00	302,304.11

Date	Transaction	Description	EBT Cost	Market Value
12/04/2025	SALE	176,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 12/04/2025 Settle 12/05/2025 176,000 Units @ 100.5699775 Fed Long Term Loss: 28.07	177,760.00	177,003.16
12/04/2025	PURCHASE	570,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 570,000 Units @ 99.4375	566,793.75	566,793.75
12/04/2025	SALE	580,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 580,000 Units @ 99.99202 Fed Long Term Gain: 376.71	580,000.00	579,953.72
12/04/2025	SALE	615,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 615,000 Units @ 99.99202 Fed Long Term Gain: 399.43	615,000.00	614,950.92
12/04/2025	PURCHASE	605,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 605,000 Units @ 99.4375	601,596.88	601,596.88
12/04/2025	PURCHASE	570,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 570,000 Units @ 99.40625	566,615.63	566,615.63

Date	Transaction	Description	EBT Cost	Market Value
12/04/2025	SALE	580,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 580,000 Units @ 99.961344 Fed Long Term Gain: 198.79	580,000.00	579,775.80
12/04/2025	PURCHASE	605,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 605,000 Units @ 99.417969	601,478.71	601,478.71
12/04/2025	SALE	615,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 615,000 Units @ 99.972722 Fed Long Term Gain: 280.75	615,000.00	614,832.24
12/04/2025	SALE	370,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 370,000 Units @ 99.984375 Fed Long Term Gain: 212.03	370,000.00	369,942.19
12/04/2025	PURCHASE	365,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 365,000 Units @ 99.429763	362,918.64	362,918.64

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	SALE	1,125,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/04/2025 Settle 12/05/2025 1,125,000 Units @ 99.787711 Fed Long Term Loss: 1,567.81	1,113,750.00	1,122,611.75
12/05/2025	PURCHASE	1,105,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/04/2025 Settle 12/05/2025 1,105,000 Units @ 99.234375	1,096,539.84	1,096,539.84
12/05/2025	SALE	718,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/04/2025 Settle 12/05/2025 718,000 Units @ 99.756835 Fed Long Term Loss: 1,222.29	719,153.02	716,254.08
12/05/2025	PURCHASE	705,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/04/2025 Settle 12/05/2025 705,000 Units @ 99.203125	699,382.03	699,382.03
12/08/2025	SALE	1,545,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 3.50% 11/15/ Trade 12/05/2025 Settle 12/08/2025 1,545,000 Units @ 99.8203125 Fed Long Term Gain: 1,187.24	1,545,000.00	1,542,223.83

Date	Transaction	Description	EBT Cost	Market Value
12/09/2025	SALE	1,550,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 3.50% 11/15/ Trade 12/08/2025 Settle 12/09/2025 1,550,000 Units @ 99.6484375 Fed Long Term Loss: 1,472.98	1,550,000.00	1,544,550.78
12/09/2025	SALE	1,055,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 3.50% 11/15/ Trade 12/08/2025 Settle 12/09/2025 1,055,000 Units @ 99.667724 Fed Long Term Loss: 799.10	1,044,353.94	1,051,494.49
12/17/2025	PURCHASE	271,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/16/2025 Settle 12/17/2025 271,000 Units @ 99.1015625	268,565.23	268,565.23
12/17/2025	PURCHASE	25,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/16/2025 Settle 12/17/2025 25,000 Units @ 99.09375	24,773.44	24,773.44
12/17/2025	PURCHASE	55,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/16/2025 Settle 12/17/2025 55,000 Units @ 99.1093818	54,510.16	54,510.16
12/22/2025	SALE	1,080,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/19/2025 Settle 12/22/2025 1,080,000 Units @ 99.127433 Fed Long Term Loss: 2,075.76	1,069,200.00	1,070,576.28

Date	Transaction	Description	EBT Cost	Market Value
12/30/2025	SALE	1,610,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/29/2025 Settle 12/30/2025 1,610,000 Units @ 99.25 Fed Long Term Loss: 1,121.09	1,593,900.00	1,597,925.00
12/30/2025	SALE	2,145,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/29/2025 Settle 12/30/2025 2,145,000 Units @ 98.9804688 Fed Long Term Loss: 7,275.07	2,123,550.00	2,123,131.06
12/30/2025	SALE	1,290,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/29/2025 Settle 12/30/2025 1,290,000 Units @ 98.9804688 Fed Long Term Loss: 4,375.22	1,277,100.00	1,276,848.05
12/30/2025	SALE	1,565,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/29/2025 Settle 12/30/2025 1,565,000 Units @ 98.984375 Fed Long Term Loss: 5,246.78	1,565,000.00	1,549,105.47
12/31/2025	SALE	396,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 12/31/2025 Settle 01/02/2026 396,000 Units @ 100.4801337 Fed Long Term Gain: 218.43	396,000.00	397,901.33

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	PURCHASE	1,055,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/19/2025 Settle 12/31/2025 1,055,000 Units @ 99.660494	1,051,418.21	1,051,418.21
12/31/2025	PURCHASE	1,580,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/29/2025 Settle 12/31/2025 1,580,000 Units @ 99.773595	1,576,422.80	1,576,422.80
12/31/2025	PURCHASE	1,265,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/29/2025 Settle 12/31/2025 1,265,000 Units @ 99.498759	1,258,659.30	1,258,659.30
12/31/2025	PURCHASE	2,100,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/29/2025 Settle 12/31/2025 2,100,000 Units @ 99.498759	2,089,473.94	2,089,473.94
12/31/2025	PURCHASE	1,535,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/29/2025 Settle 12/31/2025 1,535,000 Units @ 99.5	1,527,325.00	1,527,325.00
12/31/2025	PURCHASE	790,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 790,000 Units @ 99.5	786,050.00	786,050.00

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	SALE	805,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 805,000 Units @ 98.9804683 Fed Long Term Loss: 2,730.28	796,950.00	796,792.77
12/31/2025	PURCHASE	390,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 390,000 Units @ 99.726882	388,934.84	388,934.84
12/31/2025	SALE	400,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 400,000 Units @ 99.203125 Fed Long Term Loss: 466.03	400,000.00	396,812.50
12/31/2025	SALE	805,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 805,000 Units @ 99.183638 Fed Long Term Loss: 1,094.76	805,000.00	798,428.29
12/31/2025	PURCHASE	790,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 790,000 Units @ 99.7070312	787,685.55	787,685.55
12/31/2025	PURCHASE	1,220,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 1,220,000 Units @ 99.5	1,213,900.00	1,213,900.00

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	SALE	1,245,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 1,245,000 Units @ 98.9804688 Fed Long Term Loss: 4,222.59	1,232,550.00	1,232,306.84
12/31/2025	PURCHASE	390,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 390,000 Units @ 99.798498	389,214.14	389,214.14
12/31/2025	SALE	400,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 400,000 Units @ 99.2734375 Fed Long Term Loss: 184.78	400,000.00	397,093.75
12/31/2025	SALE	395,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 395,000 Units @ 98.9804683 Fed Long Term Loss: 1,339.70	395,000.00	390,972.85
12/31/2025	PURCHASE	405,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 405,000 Units @ 99.78078	404,112.16	404,112.16

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	SALE	415,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/30/2025 Settle 12/31/2025 415,000 Units @ 99.25781 Fed Long Term Loss: 256.57	410,850.00	411,919.91
12/31/2025	PURCHASE	385,000 par value UNITED STATES TREAS NTS Ser AH-2030 DTD 12/31/2025 3.625% 12/31 Trade 12/30/2025 Settle 12/31/2025 385,000 Units @ 99.5	383,075.00	383,075.00
Total UNITED STATES TREAS			**508,509,768.68**	**509,157,417.25**
01/15/2025	SALE	280,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 01/15/2025 Settle 01/16/2025 280,000 Units @ 92.90625 Fed Long Term Loss: 17,251.31	266,960.40	260,137.50
01/31/2025	PURCHASE	75,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 01/31/2025 Settle 02/03/2025 75,000 Units @ 95.796875	71,847.66	71,847.66
02/03/2025	PURCHASE	175,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/03/2025 Settle 02/04/2025 175,000 Units @ 96.03125	168,054.69	168,054.69

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	SALE	390,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/05/2025 Settle 02/06/2025 390,000 Units @ 97.490314 Fed Long Term Loss: 5,365.06	371,993.99	380,212.23
02/06/2025	SALE	370,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/06/2025 Settle 02/07/2025 370,000 Units @ 97.578125 Fed Long Term Loss: 4,765.04	352,917.37	361,039.06
02/06/2025	SALE	310,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/06/2025 Settle 02/07/2025 310,000 Units @ 97.647913 Fed Long Term Loss: 3,775.98	295,687.53	302,708.53
02/10/2025	SALE	250,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/10/2025 Settle 02/11/2025 250,000 Units @ 97.010813 Fed Long Term Loss: 4,637.90	238,457.68	242,527.03
02/11/2025	SALE	150,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/10/2025 Settle 02/11/2025 150,000 Units @ 96.708896 Fed Long Term Loss: 3,235.62	143,074.61	145,063.34

Date	Transaction	Description	EBT Cost	Market Value
02/13/2025	SALE	315,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/13/2025 Settle 02/14/2025 315,000 Units @ 96.071101 Fed Long Term Loss: 8,803.84	300,456.68	302,623.97
02/13/2025	SALE	630,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/13/2025 Settle 02/14/2025 630,000 Units @ 96.071101 Fed Long Term Loss: 17,607.69	600,913.37	605,247.94
02/14/2025	SALE	380,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/13/2025 Settle 02/14/2025 380,000 Units @ 96.46875 Fed Long Term Loss: 9,109.45	362,455.68	366,581.25
02/14/2025	PURCHASE	375,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/13/2025 Settle 02/18/2025 375,000 Units @ 98.56603595	369,622.63	369,622.63
02/14/2025	PURCHASE	365,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/06/2025 Settle 02/18/2025 365,000 Units @ 99.6984029	363,899.17	363,899.17
02/14/2025	PURCHASE	170,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/14/2025 Settle 02/18/2025 170,000 Units @ 98.25	167,025.00	167,025.00

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/14/2025 Settle 02/18/2025 55,000 Units @ 98.24956151	54,037.26	54,037.26
02/14/2025	SALE	55,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/14/2025 Settle 02/18/2025 55,000 Units @ 96.16015625 Fed Long Term Loss: 1,488.19	52,460.69	52,888.09
02/14/2025	SALE	175,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/14/2025 Settle 02/18/2025 175,000 Units @ 96.16015625 Fed Long Term Loss: 4,735.18	166,920.38	168,280.27
02/18/2025	PURCHASE	620,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/13/2025 Settle 02/18/2025 620,000 Units @ 98.16825009	608,643.15	608,643.15
02/18/2025	PURCHASE	310,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/13/2025 Settle 02/18/2025 310,000 Units @ 98.16825009	304,321.58	304,321.58
02/18/2025	PURCHASE	145,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/10/2025 Settle 02/18/2025 145,000 Units @ 98.79953765	143,259.33	143,259.33

Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	PURCHASE	305,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/06/2025 Settle 02/18/2025 305,000 Units @ 99.75754754	304,260.52	304,260.52
02/18/2025	SALE	180,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/18/2025 Settle 02/19/2025 180,000 Units @ 96.054688 Fed Long Term Loss: 5,060.31	171,689.53	172,898.44
02/18/2025	PURCHASE	175,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/18/2025 Settle 02/19/2025 175,000 Units @ 98.154343	171,770.10	171,770.10
02/18/2025	PURCHASE	385,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/05/2025 Settle 02/18/2025 385,000 Units @ 99.59694805	383,448.25	383,448.25
02/18/2025	PURCHASE	175,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/18/2025 Settle 02/19/2025 175,000 Units @ 98.25798	171,951.47	171,951.47
02/18/2025	PURCHASE	245,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/10/2025 Settle 02/18/2025 245,000 Units @ 99.11738776	242,837.60	242,837.60

Date	Transaction	Description	EBT Cost	Market Value
02/18/2025	SALE	180,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/18/2025 Settle 02/19/2025 180,000 Units @ 96.15625 Fed Long Term Loss: 4,877.50	171,689.54	173,081.25
02/19/2025	SALE	90,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/18/2025 Settle 02/19/2025 90,000 Units @ 96.14843333 Fed Long Term Loss: 2,445.79	85,844.77	86,533.59
02/19/2025	PURCHASE	90,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/18/2025 Settle 02/19/2025 90,000 Units @ 98.25	88,425.00	88,425.00
02/19/2025	SALE	180,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/18/2025 Settle 02/19/2025 180,000 Units @ 96.1484388 Fed Long Term Loss: 4,891.56	171,689.53	173,067.19
02/19/2025	PURCHASE	175,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/18/2025 Settle 02/19/2025 175,000 Units @ 98.25	171,937.50	171,937.50
02/20/2025	PURCHASE	80,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/19/2025 Settle 02/20/2025 80,000 Units @ 97.815789	78,252.63	78,252.63

Date	Transaction	Description	EBT Cost	Market Value
02/20/2025	SALE	80,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/19/2025 Settle 02/20/2025 80,000 Units @ 95.71875 Fed Long Term Loss: 2,517.78	76,306.46	76,575.00
02/21/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 02/21/2025 Settle 02/24/2025 120,000 Units @ 98.454011	118,144.81	118,144.81
02/21/2025	SALE	120,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/21/2025 Settle 02/24/2025 120,000 Units @ 96.328125 Fed Long Term Loss: 3,045.42	114,459.69	115,593.75
02/27/2025	PURCHASE	265,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 02/21/2025 Settle 02/28/2025 265,000 Units @ 99.25	263,012.50	263,012.50
02/28/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 02/28/2025 Settle 03/03/2025 135,000 Units @ 101.640625	137,214.84	137,214.84
03/18/2025	PURCHASE	115,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/17/2025 Settle 03/18/2025 115,000 Units @ 101.486592	116,709.58	116,709.58

Date	Transaction	Description	EBT Cost	Market Value
03/18/2025	PURCHASE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/18/2025 Settle 03/19/2025 140,000 Units @ 101.15625	141,618.75	141,618.75
03/18/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/18/2025 Settle 03/19/2025 120,000 Units @ 101.25	121,500.00	121,500.00
03/18/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/18/2025 Settle 03/19/2025 120,000 Units @ 101.71875	122,062.50	122,062.50
03/19/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/18/2025 Settle 03/19/2025 120,000 Units @ 101.658875	121,990.65	121,990.65
03/19/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/19/2025 Settle 03/20/2025 120,000 Units @ 101.666792	122,000.15	122,000.15
03/19/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/19/2025 Settle 03/20/2025 135,000 Units @ 101	136,350.00	136,350.00

Date	Transaction	Description	EBT Cost	Market Value
03/20/2025	PURCHASE	235,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/19/2025 Settle 03/20/2025 235,000 Units @ 101	237,350.00	237,350.00
03/20/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/20/2025 Settle 03/21/2025 120,000 Units @ 102.84375	123,412.50	123,412.50
03/21/2025	PURCHASE	230,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/21/2025 Settle 03/24/2025 230,000 Units @ 102.436023	235,602.85	235,602.85
03/21/2025	PURCHASE	375,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/21/2025 Settle 03/24/2025 375,000 Units @ 101.806441	381,774.15	381,774.15
03/24/2025	PURCHASE	225,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/24/2025 Settle 03/25/2025 225,000 Units @ 101.1875	227,671.88	227,671.88
03/24/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/24/2025 Settle 03/25/2025 120,000 Units @ 101.25	121,500.00	121,500.00

Date	Transaction	Description	EBT Cost	Market Value
03/24/2025	PURCHASE	60,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/24/2025 Settle 03/25/2025 60,000 Units @ 100.914063	60,548.44	60,548.44
03/25/2025	PURCHASE	65,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/25/2025 Settle 03/26/2025 65,000 Units @ 100.5	65,325.00	65,325.00
03/31/2025	PURCHASE	30,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 03/31/2025 Settle 04/01/2025 30,000 Units @ 100.015625	30,004.69	30,004.69
04/07/2025	SALE	400,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/07/2025 Settle 04/08/2025 400,000 Units @ 100.3125 Fed Long Term Gain: 5,896.72	396,000.00	401,250.00
04/08/2025	PURCHASE	195,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/07/2025 Settle 04/08/2025 195,000 Units @ 100.306252	195,597.19	195,597.19
04/11/2025	SALE	475,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/10/2025 Settle 04/11/2025 475,000 Units @ 96.265625 Fed Long Term Loss: 12,582.88	470,250.00	457,261.72

Date	Transaction	Description	EBT Cost	Market Value
04/22/2025	SALE	26,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/22/2025 Settle 04/23/2025 26,000 Units @ 96.13280769 Fed Long Term Loss: 723.28	25,740.00	24,994.53
04/30/2025	PURCHASE	75,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/30/2025 Settle 05/01/2025 75,000 Units @ 99.09375	74,320.31	74,320.31
05/01/2025	PURCHASE	285,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/01/2025 Settle 05/02/2025 285,000 Units @ 99.1015625	282,439.45	282,439.45
05/05/2025	SALE	403,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/05/2025 Settle 05/06/2025 403,000 Units @ 96.834918 Fed Long Term Loss: 8,455.81	398,970.00	390,244.72
05/06/2025	SALE	804,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/06/2025 Settle 05/07/2025 804,000 Units @ 96.625 Fed Long Term Loss: 18,557.39	795,960.00	776,865.00

Date	Transaction	Description	EBT Cost	Market Value
05/08/2025	SALE	483,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/08/2025 Settle 05/09/2025 483,000 Units @ 97.328125 Fed Long Term Loss: 7,752.20	478,170.00	470,094.84
05/09/2025	SALE	455,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/09/2025 Settle 05/12/2025 455,000 Units @ 96.41015625 Fed Long Term Loss: 11,479.55	450,450.00	438,666.21
05/09/2025	PURCHASE	445,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/09/2025 Settle 05/15/2025 445,000 Units @ 98.5	438,325.00	438,325.00
05/12/2025	SALE	435,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/12/2025 Settle 05/13/2025 435,000 Units @ 96.39453125 Fed Long Term Loss: 11,042.92	430,650.00	419,316.21
05/12/2025	SALE	455,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/12/2025 Settle 05/13/2025 455,000 Units @ 95.679688 Fed Long Term Loss: 14,803.18	450,450.00	435,342.58

Date	Transaction	Description	EBT Cost	Market Value
05/12/2025	PURCHASE	445,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/12/2025 Settle 05/15/2025 445,000 Units @ 97.770597	435,079.16	435,079.16
05/12/2025	PURCHASE	425,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/12/2025 Settle 05/15/2025 425,000 Units @ 98.5	418,625.00	418,625.00
05/12/2025	SALE	250,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/12/2025 Settle 05/13/2025 250,000 Units @ 95.904517 Fed Long Term Loss: 7,571.54	245,000.00	239,761.29
05/12/2025	PURCHASE	245,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/12/2025 Settle 05/15/2025 245,000 Units @ 98	240,100.00	240,100.00
05/12/2025	PURCHASE	487,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/08/2025 Settle 05/15/2025 487,000 Units @ 99.4059801	484,107.12	484,107.12
05/12/2025	PURCHASE	406,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/05/2025 Settle 05/15/2025 406,000 Units @ 98.895662	401,516.39	401,516.39

Date	Transaction	Description	EBT Cost	Market Value
05/13/2025	SALE	324,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/13/2025 Settle 05/14/2025 324,000 Units @ 95.475794 Fed Long Term Loss: 11,201.78	319,772.48	309,341.57
05/13/2025	PURCHASE	315,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/13/2025 Settle 05/15/2025 315,000 Units @ 97.5625	307,321.88	307,321.88
05/15/2025	PURCHASE	810,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 05/06/2025 Settle 05/15/2025 810,000 Units @ 98.68160864	799,321.03	799,321.03
05/16/2025	PURCHASE	219,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 05/16/2025 Settle 05/19/2025 219,000 Units @ 98.203125	215,064.84	215,064.84
05/21/2025	SALE	350,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 05/21/2025 Settle 05/22/2025 350,000 Units @ 96.4375 Fed Long Term Loss: 17,030.21	353,500.00	337,531.25
05/21/2025	PURCHASE	345,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 05/21/2025 Settle 06/02/2025 345,000 Units @ 99.72127536	344,038.40	344,038.40

Date	Transaction	Description	EBT Cost	Market Value
05/30/2025	PURCHASE	90,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 05/30/2025 Settle 06/02/2025 90,000 Units @ 97.390625	87,651.56	87,651.56
06/02/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/02/2025 Settle 06/03/2025 120,000 Units @ 100.3125	120,375.00	120,375.00
06/02/2025	SALE	125,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/02/2025 Settle 06/03/2025 125,000 Units @ 96.96693 Fed Long Term Loss: 5,420.43	126,250.00	121,208.66
06/03/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/03/2025 Settle 06/04/2025 135,000 Units @ 100.5	135,675.00	135,675.00
06/03/2025	SALE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/03/2025 Settle 06/04/2025 140,000 Units @ 97.180892 Fed Long Term Loss: 5,771.33	141,400.00	136,053.25
06/04/2025	PURCHASE	70,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/04/2025 Settle 06/05/2025 70,000 Units @ 101.48102	71,036.71	71,036.71

Date	Transaction	Description	EBT Cost	Market Value
06/04/2025	SALE	70,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/04/2025 Settle 06/05/2025 70,000 Units @ 98.125 Fed Long Term Loss: 2,224.79	70,700.00	68,687.50
06/05/2025	PURCHASE	50,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/05/2025 Settle 06/06/2025 50,000 Units @ 101.84375	50,921.88	50,921.88
06/05/2025	SALE	50,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/05/2025 Settle 06/06/2025 50,000 Units @ 98.481681 Fed Long Term Loss: 1,410.80	50,500.00	49,240.84
06/05/2025	PURCHASE	115,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/05/2025 Settle 06/06/2025 115,000 Units @ 101.5	116,725.00	116,725.00
06/05/2025	PURCHASE	115,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/05/2025 Settle 06/06/2025 115,000 Units @ 101.28125	116,473.44	116,473.44
06/05/2025	SALE	50,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/05/2025 Settle 06/06/2025 50,000 Units @ 98.29296875 Fed Long Term Loss: 83.15	49,000.00	49,146.49

Date	Transaction	Description	EBT Cost	Market Value
06/05/2025	SALE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/05/2025 Settle 06/06/2025 120,000 Units @ 98.1484375 Fed Long Term Loss: 3,785.80	121,200.00	117,778.13
06/05/2025	SALE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/05/2025 Settle 06/06/2025 120,000 Units @ 97.936376 Fed Long Term Loss: 4,040.28	121,200.00	117,523.65
06/06/2025	PURCHASE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/06/2025 Settle 06/09/2025 140,000 Units @ 100.573248	140,802.55	140,802.55
06/06/2025	SALE	145,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/06/2025 Settle 06/09/2025 145,000 Units @ 97.25 Fed Long Term Loss: 5,877.24	146,450.00	141,012.50
06/13/2025	SALE	65,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/13/2025 Settle 06/16/2025 65,000 Units @ 97.8828125 Fed Long Term Loss: 2,223.30	66,300.00	63,623.83

Date	Transaction	Description	EBT Cost	Market Value
06/16/2025	PURCHASE	146,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/16/2025 Settle 06/17/2025 146,000 Units @ 97.60546875	142,503.98	142,503.98
06/20/2025	PURCHASE	210,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/20/2025 Settle 06/23/2025 210,000 Units @ 100.796875	211,673.44	211,673.44
06/20/2025	SALE	215,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/20/2025 Settle 06/23/2025 215,000 Units @ 97.58794 Fed Long Term Loss: 7,987.97	219,300.00	209,814.07
06/23/2025	PURCHASE	130,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/23/2025 Settle 06/24/2025 130,000 Units @ 101.963703	132,552.81	132,552.81
06/23/2025	SALE	135,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/23/2025 Settle 06/24/2025 135,000 Units @ 98.734375 Fed Long Term Loss: 3,468.01	136,350.00	133,291.41
06/24/2025	PURCHASE	685,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/23/2025 Settle 06/24/2025 685,000 Units @ 101.722342	696,798.04	696,798.04

Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SALE	705,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/23/2025 Settle 06/24/2025 705,000 Units @ 98.5 Fed Long Term Loss: 19,763.07	712,050.00	694,425.00
06/24/2025	PURCHASE	55,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/24/2025 Settle 06/25/2025 55,000 Units @ 101	55,550.00	55,550.00
06/24/2025	SALE	55,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/24/2025 Settle 06/25/2025 55,000 Units @ 97.8046875 Fed Long Term Loss: 1,924.22	56,650.00	53,792.58
06/25/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/24/2025 Settle 06/25/2025 135,000 Units @ 97.92187407	132,194.53	132,194.53
06/25/2025	PURCHASE	50,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/25/2025 Settle 06/26/2025 50,000 Units @ 101.75	50,875.00	50,875.00
06/25/2025	SALE	50,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/25/2025 Settle 06/26/2025 50,000 Units @ 98.5390625 Fed Long Term Loss: 1,382.11	51,000.00	49,269.53

Date	Transaction	Description	EBT Cost	Market Value
06/25/2025	SALE	130,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/25/2025 Settle 06/26/2025 130,000 Units @ 98.046875 Fed Long Term Loss: 473.87	127,400.00	127,460.93
06/30/2025	PURCHASE	45,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/30/2025 Settle 07/01/2025 45,000 Units @ 98.921875	44,514.84	44,514.84
07/02/2025	SALE	220,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 07/02/2025 Settle 07/03/2025 220,000 Units @ 98.78125 Fed Long Term Loss: 5,548.44	225,578.95	217,318.75
07/02/2025	PURCHASE	215,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 07/02/2025 Settle 07/03/2025 215,000 Units @ 102.013195	219,328.37	219,328.37
07/14/2025	PURCHASE	105,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/14/2025 Settle 07/15/2025 105,000 Units @ 96.359375	101,177.34	101,177.34
07/16/2025	PURCHASE	97,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/16/2025 Settle 07/17/2025 97,000 Units @ 96.20703125	93,320.81	93,320.81

Date	Transaction	Description	EBT Cost	Market Value
07/24/2025	PURCHASE	130,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/23/2025 Settle 07/24/2025 130,000 Units @ 96.9921875	126,089.84	126,089.84
08/01/2025	SALE	165,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/31/2025 Settle 08/01/2025 165,000 Units @ 97.965716 Fed Long Term Loss: 512.03	161,700.00	161,643.43
08/01/2025	PURCHASE	50,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/31/2025 Settle 08/01/2025 50,000 Units @ 98.171875	49,085.94	49,085.94
08/04/2025	SALE	415,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/01/2025 Settle 08/04/2025 415,000 Units @ 98.833891 Fed Long Term Gain: 2,320.19	406,700.00	410,160.65
08/05/2025	SALE	330,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/04/2025 Settle 08/05/2025 330,000 Units @ 99.147124 Fed Long Term Gain: 2,878.64	323,400.00	327,185.51

Date	Transaction	Description	EBT Cost	Market Value
08/05/2025	SALE	420,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/04/2025 Settle 08/05/2025 420,000 Units @ 99.30309 Fed Long Term Gain: 4,318.79	411,600.00	417,072.98
08/06/2025	SALE	845,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/05/2025 Settle 08/06/2025 845,000 Units @ 99.1875 Fed Long Term Gain: 7,712.25	828,100.00	838,134.38
08/07/2025	SALE	410,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/06/2025 Settle 08/07/2025 410,000 Units @ 99.125 Fed Long Term Gain: 3,485.79	405,900.00	406,412.50
08/07/2025	SALE	125,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/06/2025 Settle 08/07/2025 125,000 Units @ 99.25 Fed Long Term Gain: 1,218.99	122,500.00	124,062.50
08/08/2025	SALE	415,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/07/2025 Settle 08/08/2025 415,000 Units @ 99.126837 Fed Long Term Gain: 3,535.91	410,850.00	411,376.37

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SALE	820,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/08/2025 Settle 08/11/2025 820,000 Units @ 98.6875 Fed Long Term Gain: 3,384.07	803,600.00	809,237.50
08/08/2025	SALE	415,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/08/2025 Settle 08/11/2025 415,000 Units @ 98.6875 Fed Long Term Gain: 1,712.67	410,850.00	409,553.13
08/12/2025	SALE	55,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/11/2025 Settle 08/12/2025 55,000 Units @ 98.6289062 Fed Long Term Gain: 194.76	54,399.26	54,245.90
08/19/2025	SALE	385,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/18/2025 Settle 08/19/2025 385,000 Units @ 101.375 Fed Long Term Gain: 894.21	388,850.00	390,293.75
08/20/2025	SALE	440,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/19/2025 Settle 08/20/2025 440,000 Units @ 101.267277 Fed Long Term Gain: 547.98	444,400.00	445,576.02

Date	Transaction	Description	EBT Cost	Market Value
08/20/2025	SALE	375,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/19/2025 Settle 08/20/2025 375,000 Units @ 101.46875 Fed Long Term Gain: 1,222.55	378,750.00	380,507.81
08/27/2025	SALE	375,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/26/2025 Settle 08/27/2025 375,000 Units @ 101.425514 Fed Long Term Gain: 1,060.42	378,750.00	380,345.68
08/27/2025	SALE	345,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/26/2025 Settle 08/27/2025 345,000 Units @ 101.40625 Fed Long Term Gain: 909.12	348,450.00	349,851.56
08/27/2025	SALE	440,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/26/2025 Settle 08/27/2025 440,000 Units @ 101.37851 Fed Long Term Gain: 1,037.39	448,800.00	446,065.44
09/02/2025	PURCHASE	375,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/26/2025 Settle 09/02/2025 375,000 Units @ 99.90625	374,648.44	374,648.44

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	345,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/26/2025 Settle 09/02/2025 345,000 Units @ 99.887034	344,610.27	344,610.27
09/02/2025	PURCHASE	440,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/26/2025 Settle 09/02/2025 440,000 Units @ 99.859375	439,381.25	439,381.25
09/02/2025	PURCHASE	30,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/27/2025 Settle 09/02/2025 30,000 Units @ 100.09375	30,028.13	30,028.13
09/02/2025	SALE	30,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/27/2025 Settle 09/02/2025 30,000 Units @ 101.63213 Fed Long Term Gain: 146.82	30,000.00	30,489.64
09/02/2025	SALE	15,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 101.864407 Fed Long Term Gain: 108.25	15,000.00	15,279.66
09/02/2025	SALE	15,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 101.800755 Fed Long Term Gain: 98.70	14,850.00	15,270.11

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	15,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 100.3125	15,046.88	15,046.88
09/02/2025	PURCHASE	390,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/18/2025 Settle 09/02/2025 390,000 Units @ 99.7986438	389,214.71	389,214.71
09/03/2025	PURCHASE	15,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 09/02/2025 Settle 09/03/2025 15,000 Units @ 99.5	14,925.00	14,925.00
09/03/2025	SALE	15,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 09/02/2025 Settle 09/03/2025 15,000 Units @ 101.078125 Fed Long Term Loss: 9.69	14,975.64	15,161.72
09/03/2025	PURCHASE	445,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/19/2025 Settle 09/02/2025 445,000 Units @ 99.691469	443,627.04	443,627.04
09/03/2025	PURCHASE	380,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/19/2025 Settle 09/02/2025 380,000 Units @ 99.8921191	379,590.05	379,590.05

Date	Transaction	Description	EBT Cost	Market Value
09/04/2025	PURCHASE	15,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 100.25	15,037.50	15,037.50
11/17/2025	PURCHASE	455,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/06/2025 Settle 11/17/2025 455,000 Units @ 98.9903142	450,405.93	450,405.93
11/17/2025	PURCHASE	260,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 260,000 Units @ 99.117637	257,705.86	257,705.86
11/17/2025	PURCHASE	385,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/10/2025 Settle 11/17/2025 385,000 Units @ 98.695218	379,976.59	379,976.59
11/17/2025	PURCHASE	385,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 385,000 Units @ 99.125	381,631.25	381,631.25
11/17/2025	PURCHASE	645,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/06/2025 Settle 11/17/2025 645,000 Units @ 98.95852	638,282.45	638,282.45

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	PURCHASE	320,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/12/2025 Settle 11/17/2025 320,000 Units @ 99.117637	317,176.44	317,176.44
11/17/2025	PURCHASE	650,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 650,000 Units @ 98.799774	642,198.53	642,198.53
11/17/2025	PURCHASE	410,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/14/2025 Settle 11/17/2025 410,000 Units @ 98.5	403,850.00	403,850.00
11/17/2025	PURCHASE	215,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/14/2025 Settle 11/17/2025 215,000 Units @ 98.122694	210,963.79	210,963.79
11/17/2025	PURCHASE	200,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/14/2025 Settle 11/17/2025 200,000 Units @ 98.5	197,000.00	197,000.00
11/17/2025	PURCHASE	125,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 125,000 Units @ 99.070706	123,838.38	123,838.38

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	PURCHASE	260,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 260,000 Units @ 99.074718	257,594.27	257,594.27
11/17/2025	PURCHASE	380,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/05/2025 Settle 11/17/2025 380,000 Units @ 98.22263457	373,246.01	373,246.01
11/18/2025	SALE	230,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/17/2025 Settle 11/18/2025 230,000 Units @ 102.040488 Fed Long Term Gain: 5,058.37	230,000.00	234,693.12
11/18/2025	SALE	210,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/17/2025 Settle 11/18/2025 210,000 Units @ 102.076057 Fed Long Term Gain: 4,693.21	210,000.00	214,359.72
11/20/2025	SALE	500,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/19/2025 Settle 11/20/2025 500,000 Units @ 102.227862 Fed Long Term Gain: 11,933.34	500,000.00	511,139.31

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SALE	270,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/19/2025 Settle 11/20/2025 270,000 Units @ 102 Fed Long Term Gain: 5,828.77	270,000.00	275,400.00
11/21/2025	SALE	160,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/20/2025 Settle 11/21/2025 160,000 Units @ 102.190743 Fed Long Term Gain: 3,759.28	160,000.00	163,505.19
11/21/2025	SALE	205,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/20/2025 Settle 11/21/2025 205,000 Units @ 101.953125 Fed Long Term Gain: 4,329.46	205,000.00	209,003.91
11/21/2025	SALE	205,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/20/2025 Settle 11/21/2025 205,000 Units @ 101.95312 Fed Long Term Gain: 4,329.46	205,000.00	209,003.91
11/24/2025	SALE	165,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/21/2025 Settle 11/24/2025 165,000 Units @ 102.53369 Fed Long Term Gain: 4,442.62	163,350.00	169,180.59

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	SALE	4,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/24/2025 Settle 11/25/2025 4,000 Units @ 99.109375 Fed Long Term Gain: 12.25	3,960.00	3,964.38
11/26/2025	SALE	138,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/25/2025 Settle 11/26/2025 138,000 Units @ 99.625 Fed Long Term Gain: 1,134.10	136,620.00	137,482.50
12/01/2025	PURCHASE	130,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/28/2025 Settle 12/01/2025 130,000 Units @ 99.15625	128,903.13	128,903.13
12/03/2025	SALE	115,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/02/2025 Settle 12/03/2025 115,000 Units @ 102.117158 Fed Long Term Gain: 2,617.36	115,000.00	117,434.73
12/04/2025	SALE	115,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/03/2025 Settle 12/04/2025 115,000 Units @ 102.426393 Fed Long Term Gain: 2,972.98	113,850.00	117,790.35

Date	Transaction	Description	EBT Cost	Market Value
12/12/2025	SALE	135,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/11/2025 Settle 12/12/2025 135,000 Units @ 101.88976 Fed Long Term Gain: 2,765.56	135,000.00	137,551.18
12/15/2025	SALE	140,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/12/2025 Settle 12/15/2025 140,000 Units @ 100.672999 Fed Long Term Gain: 1,164.53	138,909.27	140,942.20
12/17/2025	PURCHASE	136,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 12/16/2025 Settle 12/17/2025 136,000 Units @ 96.703125	131,516.25	131,516.25
Total UNITED STATES TREAS BDS			**42,188,300.33**	**42,133,719.63**
07/08/2025	PURCHASE	26,430 shares VANGUARD GROWTH Trade 07/08/2025 Settle 07/09/2025 26,430 Units @ 438.5786	11,591,896.70	11,591,896.70
10/03/2025	PURCHASE	24,600 shares VANGUARD GROWTH Trade 10/03/2025 Settle 10/06/2025 24,600 Units @ 482.1612	11,861,411.52	11,861,411.52
11/25/2025	SALE	17,000 shares VANGUARD GROWTH Trade 11/25/2025 Settle 11/26/2025 17,000 Units @ 479.2001 Fed Long Term Gain: 1,764,154.02	7,503,630.00	8,146,231.70
Total VANGUARD			**30,956,938.22**	**31,599,539.92**

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	PURCHASE	480,000 par value VERIZON MASTER TRUST ABS 4.49% 01/22/2029 Trade 07/07/2025 Settle 07/08/2025 480,000 Units @ 99.96484375	479,831.25	479,831.25
07/23/2025	PURCHASE	135,000 par value VERIZON MASTER TRUST ABS 4.49% 01/22/2029 Trade 07/23/2025 Settle 07/24/2025 135,000 Units @ 100.0078125	135,010.55	135,010.55
09/08/2025	SALE	422,000 par value VERIZON MASTER TRUST ABS 4.49% 01/22/2029 Trade 09/08/2025 Settle 09/09/2025 422,000 Units @ 100.0507812 Fed Long Term Gain: 322.85	422,000.00	422,214.30
10/07/2025	SALE	133,000 par value VERIZON MASTER TRUST ABS 4.49% 01/22/2029 Trade 10/07/2025 Settle 10/08/2025 133,000 Units @ 100.0859375 Fed Long Term Gain: 148.51	133,000.00	133,114.30
Total VERIZON MASTER TRUST			**1,169,841.80**	**1,170,170.40**
Total All Issues			**2,234,510,392.44**	**2,234,362,325.27**

Date	Transaction	Description	EBT Cost	Market Value
NAVISTAR SRBT				
06/27/2025	SALE SETTLEMENT	670,974.155 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 06/26/2025 Settle 06/26/2025 670,974.155 Units @ 10.06 Fed Long Term Gain: 85,559.84	6,750,000.00	6,750,000.00
10/06/2025	SALE SETTLEMENT	5,273,384.779 shares INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Trade 10/03/2025 Settle 10/03/2025 5,273,384.779 Units @ 10.07 Fed Long Term Gain: 713,868.22	53,051,121.99	53,102,984.72
Total			**59,801,121.99**	**59,852,984.72**
01/07/2025	SALE	15,000 par value UNITED STATES TREAS NTS Ser AV-2027 DTD 12/15/2024 4.00% 12/15/ Trade 01/07/2025 Settle 01/08/2025 15,000 Units @ 99.16015625 Fed Long Term Loss: 85.05	14,884.65	14,874.02
01/10/2025	PURCHASE	215,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/09/2025 Settle 01/10/2025 215,000 Units @ 99.7526728	214,468.25	214,468.25
01/10/2025	SALE	220,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 01/09/2025 Settle 01/10/2025 220,000 Units @ 98.6875 Fed Long Term Loss: 2,728.16	217,500.80	217,112.50

Date	Transaction	Description	EBT Cost	Market Value
01/13/2025	SALE	20,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/13/2025 Settle 01/14/2025 20,000 Units @ 95.84375 Fed Long Term Loss: 663.37	19,478.80	19,168.75
01/14/2025	PURCHASE	15,000 par value UNITED STATES TREAS NTS Ser AJ-2028 DTD 1/15/2025 0.00% 1/15/20 Trade 01/07/2025 Settle 01/15/2025 15,000 Units @ 99.796875	14,969.53	14,969.53
01/15/2025	SALE	280,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 01/15/2025 Settle 01/16/2025 280,000 Units @ 92.90625 Fed Long Term Loss: 17,251.31	266,960.40	260,137.50
01/22/2025	SALE	10,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 01/22/2025 Settle 01/23/2025 10,000 Units @ 99.79654 Fed Long Term Gain: 18.28	9,983.10	9,979.65
01/23/2025	SALE	390,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 01/23/2025 Settle 01/24/2025 390,000 Units @ 98.629001 Fed Long Term Loss: 5,064.44	385,569.60	384,653.10

Date	Transaction	Description	EBT Cost	Market Value
01/23/2025	PURCHASE	380,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/23/2025 Settle 01/24/2025 380,000 Units @ 99.6875	378,812.50	378,812.50
01/23/2025	SALE	597,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 01/23/2025 Settle 01/24/2025 597,000 Units @ 96.859375 Fed Long Term Loss: 13,738.19	581,442.18	578,250.47
01/24/2025	PURCHASE	1,400,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 01/24/2025 Settle 01/27/2025 1,400,000 Units @ 100.3948663	1,405,528.13	1,405,528.13
01/29/2025	SALE	660,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/29/2025 Settle 01/30/2025 660,000 Units @ 100.119085 Fed Long Term Gain: 2,426.49	659,576.37	660,785.96
01/30/2025	PURCHASE	650,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/29/2025 Settle 01/31/2025 650,000 Units @ 99.5625	647,156.25	647,156.25
02/03/2025	PURCHASE	530,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/31/2025 Settle 02/03/2025 530,000 Units @ 99.6875	528,343.75	528,343.75

Date	Transaction	Description	EBT Cost	Market Value
02/03/2025	PURCHASE	175,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/03/2025 Settle 02/04/2025 175,000 Units @ 96.03125	168,054.69	168,054.69
02/04/2025	SALE	295,000 par value UNITED STATES TREAS NTS Ser BM-2026 DTD 12/31/2024 4.25% 12/31/ Trade 02/04/2025 Settle 02/05/2025 295,000 Units @ 100.091722 Fed Long Term Gain: 489.60	294,994.21	295,270.58
02/04/2025	PURCHASE	285,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/04/2025 Settle 02/05/2025 285,000 Units @ 99.875	284,643.75	284,643.75
02/05/2025	PURCHASE	200,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 02/05/2025 Settle 02/06/2025 200,000 Units @ 100.4300225	200,860.05	200,860.05
02/07/2025	SALE	470,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/07/2025 Settle 02/10/2025 470,000 Units @ 98.16625 Fed Long Term Loss: 3,916.27	458,047.10	461,381.38
02/12/2025	SALE	720,000 par value UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Trade 02/12/2025 Settle 02/13/2025 720,000 Units @ 96.90625 Fed Long Term Loss: 15,071.39	701,689.18	697,725.00

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	SALE	380,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 02/13/2025 Settle 02/14/2025 380,000 Units @ 96.46875 Fed Long Term Loss: 9,109.45	362,455.68	366,581.25
02/14/2025	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/07/2025 Settle 02/18/2025 460,000 Units @ 101.156893	465,321.71	465,321.71
02/14/2025	PURCHASE	700,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 0.00% 2/15/2035 Trade 02/12/2025 Settle 02/18/2025 700,000 Units @ 99.85741788	699,001.93	699,001.93
02/14/2025	PURCHASE	375,000 par value UNITED STATES TREAS BDS DTD 2/18/2025 4.625% 2/15/2055 Trade 02/13/2025 Settle 02/18/2025 375,000 Units @ 98.56603595	369,622.63	369,622.63
02/19/2025	SALE	105,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/19/2025 Settle 02/20/2025 105,000 Units @ 99.77700875 Fed Long Term Gain: 154.09	104,822.66	104,765.86
02/24/2025	SALE	1,015,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/24/2025 Settle 02/25/2025 1,015,000 Units @ 100.061717 Fed Long Term Gain: 5,583.02	1,015,000.00	1,015,626.43

Date	Transaction	Description	EBT Cost	Market Value
02/27/2025	PURCHASE	1,000,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/24/2025 Settle 02/28/2025 1,000,000 Units @ 98.973191	989,731.91	989,731.91
02/27/2025	PURCHASE	520,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 520,000 Units @ 99.5	517,400.00	517,400.00
02/27/2025	PURCHASE	510,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/27/2025 Settle 02/28/2025 510,000 Units @ 99.5	507,450.00	507,450.00
02/27/2025	SALE	515,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/27/2025 Settle 02/28/2025 515,000 Units @ 100.5820313 Fed Long Term Gain: 5,481.21	509,850.00	517,997.46
02/27/2025	SALE	530,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 02/27/2025 Settle 02/28/2025 530,000 Units @ 101.1015625 Fed Long Term Gain: 7,155.68	529,659.81	535,838.28
02/28/2025	SALE	230,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/28/2025 Settle 03/03/2025 230,000 Units @ 99.8668525 Fed Long Term Gain: 544.18	229,611.54	229,693.76

Date	Transaction	Description	EBT Cost	Market Value
02/28/2025	SALE	357,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 0.00% 1/31/20 Trade 02/27/2025 Settle 02/28/2025 357,000 Units @ 99.853516 Fed Long Term Gain: 105.76	355,237.73	356,477.05
02/28/2025	PURCHASE	345,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 02/27/2025 Settle 02/28/2025 345,000 Units @ 99.875	344,568.75	344,568.75
03/03/2025	PURCHASE	760,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/03/2025 Settle 03/04/2025 760,000 Units @ 99.71875	757,862.50	757,862.50
03/03/2025	SALE	765,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/03/2025 Settle 03/04/2025 765,000 Units @ 100.796477 Fed Long Term Gain: 9,782.51	757,350.00	771,093.05
03/05/2025	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 0.00% 2/28/20 Trade 03/05/2025 Settle 03/06/2025 275,000 Units @ 100.3203125	275,880.86	275,880.86
03/10/2025	SALE	195,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 03/07/2025 Settle 03/10/2025 195,000 Units @ 100.6914063 Fed Long Term Gain: 2,288.69	193,050.00	196,348.24

Date	Transaction	Description	EBT Cost	Market Value
03/18/2025	PURCHASE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/18/2025 Settle 03/19/2025 140,000 Units @ 101.15625	141,618.75	141,618.75
03/18/2025	SALE	145,000 par value UNITED STATES TREAS BDS Ser BOND 11/ DTD 11/15/2024 4.625% 11/1 Trade 03/18/2025 Settle 03/19/2025 145,000 Units @ 99.379719 Fed Long Term Loss: 1,494.40	140,390.16	144,100.59
03/19/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/19/2025 Settle 03/20/2025 135,000 Units @ 101	136,350.00	136,350.00
03/19/2025	SALE	140,000 par value UNITED STATES TREAS BDS Ser BOND 11/ DTD 11/15/2024 4.625% 11/1 Trade 03/19/2025 Settle 03/20/2025 140,000 Units @ 99.28515625 Fed Long Term Loss: 1,575.25	135,549.11	138,999.22
03/20/2025	PURCHASE	120,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/20/2025 Settle 03/21/2025 120,000 Units @ 102.84375	123,412.50	123,412.50
03/20/2025	SALE	120,000 par value UNITED STATES TREAS BDS Ser BOND 11/ DTD 11/15/2024 4.625% 11/1 Trade 03/20/2025 Settle 03/21/2025 120,000 Units @ 101.08754 Fed Long Term Gain: 812.64	116,184.96	121,305.05

Date	Transaction	Description	EBT Cost	Market Value
03/21/2025	SALE	910,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/20/2025 Settle 03/21/2025 910,000 Units @ 99.982446 Fed Long Term Gain: 5,315.75	900,900.00	909,840.26
03/21/2025	SALE	1,120,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 03/21/2025 Settle 03/24/2025 1,120,000 Units @ 100.114579 Fed Long Term Gain: 8,022.34	1,108,800.00	1,121,283.28
03/24/2025	PURCHASE	225,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 03/24/2025 Settle 03/25/2025 225,000 Units @ 101.1875	227,671.88	227,671.88
03/24/2025	SALE	230,000 par value UNITED STATES TREAS BDS Ser BOND 11/ DTD 11/15/2024 4.625% 11/1 Trade 03/24/2025 Settle 03/25/2025 230,000 Units @ 99.478029 Fed Long Term Loss: 2,144.31	222,687.83	228,799.47
03/28/2025	PURCHASE	1,110,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/21/2025 Settle 03/31/2025 1,110,000 Units @ 100.089872	1,110,997.59	1,110,997.59
03/28/2025	PURCHASE	905,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 03/20/2025 Settle 03/31/2025 905,000 Units @ 99.9550988	904,593.64	904,593.64

Date	Transaction	Description	EBT Cost	Market Value
03/31/2025	PURCHASE	840,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/31/2025 Settle 04/01/2025 840,000 Units @ 99.96875	839,737.50	839,737.50
03/31/2025	SALE	875,000 par value UNITED STATES TREAS NTS Ser AY-2027 DTD 2/28/2025 4.125% 2/28/2 Trade 03/31/2025 Settle 04/01/2025 875,000 Units @ 100.383596 Fed Long Term Gain: 3,373.10	874,911.89	878,356.47
04/04/2025	SALE	815,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/03/2025 Settle 04/04/2025 815,000 Units @ 101.2070313 Fed Long Term Gain: 11,569.93	815,000.00	824,837.30
04/07/2025	SALE	355,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/04/2025 Settle 04/07/2025 355,000 Units @ 100.4453125 Fed Long Term Gain: 2,155.35	355,000.00	356,580.86
04/07/2025	SALE	705,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/07/2025 Settle 04/08/2025 705,000 Units @ 100.261718 Fed Long Term Gain: 2,986.01	696,042.78	706,845.12

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	SALE	70,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 04/07/2025 Settle 04/08/2025 70,000 Units @ 100.375 Fed Long Term Gain: 352.28	70,000.00	70,262.50
04/07/2025	SALE	630,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/07/2025 Settle 04/08/2025 630,000 Units @ 100.703125 Fed Long Term Gain: 5,769.03	630,000.00	634,429.69
04/07/2025	SALE	980,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 980,000 Units @ 103.671875 Fed Long Term Gain: 26,273.73	989,800.00	1,015,984.38
04/08/2025	PURCHASE	195,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/07/2025 Settle 04/08/2025 195,000 Units @ 100.306252	195,597.19	195,597.19
04/08/2025	SALE	390,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 390,000 Units @ 103.5625 Fed Long Term Gain: 10,029.31	393,900.00	403,893.75

Date	Transaction	Description	EBT Cost	Market Value
04/17/2025	PURCHASE	420,000 par value UNITED STATES TREAS NTS Ser J-2032 DTD 3/31/2025 4.125% 3/31/20 Trade 04/16/2025 Settle 04/17/2025 420,000 Units @ 100.330554	421,388.33	421,388.33
04/17/2025	SALE	162,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/16/2025 Settle 04/17/2025 162,000 Units @ 100.4179688 Fed Long Term Gain: 910.36	162,000.00	162,677.11
04/17/2025	SALE	565,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/16/2025 Settle 04/17/2025 565,000 Units @ 100.4375 Fed Long Term Gain: 3,285.36	565,000.00	567,471.88
04/22/2025	SALE	1,603,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/22/2025 Settle 04/23/2025 1,603,000 Units @ 100.143609 Fed Long Term Gain: 4,610.04	1,603,000.00	1,605,302.05
04/24/2025	SALE	1,603,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/24/2025 Settle 04/25/2025 1,603,000 Units @ 100.226711 Fed Long Term Gain: 5,942.16	1,586,970.00	1,606,634.18

Date	Transaction	Description	EBT Cost	Market Value
04/28/2025	PURCHASE	1,585,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/24/2025 Settle 04/30/2025 1,585,000 Units @ 99.65625	1,579,551.56	1,579,551.56
04/28/2025	PURCHASE	1,592,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 0.00% 4/30/2030 Trade 04/22/2025 Settle 04/30/2025 1,592,000 Units @ 99.5729921	1,585,202.04	1,585,202.04
04/29/2025	SALE	162,000 par value UNITED STATES TREAS NTS Ser J-2032 DTD 3/31/2025 4.125% 3/31/20 Trade 04/29/2025 Settle 04/30/2025 162,000 Units @ 100.858648 Fed Long Term Gain: 2,954.66	161,018.36	163,391.01
04/29/2025	PURCHASE	161,000 par value UNITED STATES TREAS NTS Ser K-2032 DTD 4/30/2025 4.00% 4/30/2032 Trade 04/29/2025 Settle 04/30/2025 161,000 Units @ 100.09375	161,150.94	161,150.94
05/05/2025	SALE	1,038,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/02/2025 Settle 05/05/2025 1,038,000 Units @ 99.8125 Fed Long Term Loss: 27.22	1,038,000.00	1,036,053.75
05/05/2025	SALE	484,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 05/05/2025 Settle 05/06/2025 484,000 Units @ 102.28125 Fed Long Term Gain: 1,011.33	493,680.00	495,041.25

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	SALE	774,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 05/06/2025 Settle 05/07/2025 774,000 Units @ 99.95669625 Fed Long Term Gain: 2,526.67	774,000.00	773,664.83
05/06/2025	SALE	625,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 05/06/2025 Settle 05/07/2025 625,000 Units @ 100.468415 Fed Long Term Gain: 226.14	631,250.00	627,927.59
05/08/2025	SALE	483,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 05/08/2025 Settle 05/09/2025 483,000 Units @ 97.328125 Fed Long Term Loss: 7,752.20	478,170.00	470,094.84
05/12/2025	PURCHASE	487,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.625% 5/15/2055 Trade 05/08/2025 Settle 05/15/2025 487,000 Units @ 99.4059801	484,107.12	484,107.12
05/13/2025	PURCHASE	1,014,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 05/02/2025 Settle 05/15/2025 1,014,000 Units @ 99.8460504	1,012,438.95	1,012,438.95
05/13/2025	PURCHASE	485,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 05/05/2025 Settle 05/15/2025 485,000 Units @ 99.2582824	481,402.67	481,402.67

Date	Transaction	Description	EBT Cost	Market Value
05/21/2025	SALE	350,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 05/21/2025 Settle 05/22/2025 350,000 Units @ 96.4375 Fed Long Term Loss: 17,030.21	353,500.00	337,531.25
05/21/2025	PURCHASE	345,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 05/21/2025 Settle 06/02/2025 345,000 Units @ 99.72127536	344,038.40	344,038.40
05/29/2025	SALE	650,000 par value UNITED STATES TREAS NTS Ser K-2032 DTD 4/30/2025 4.00% 4/30/2032 Trade 05/29/2025 Settle 05/30/2025 650,000 Units @ 98.5625 Fed Long Term Loss: 6,666.12	650,000.00	640,656.25
05/30/2025	PURCHASE	50,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 05/30/2025 Settle 06/02/2025 50,000 Units @ 100.03125	50,015.63	50,015.63
05/30/2025	SALE	50,000 par value UNITED STATES TREAS NTS Ser Y-2030 DTD 4/30/2025 3.875% 4/30/20 Trade 05/30/2025 Settle 06/02/2025 50,000 Units @ 99.459654 Fed Long Term Loss: 93.24	49,500.00	49,729.83
05/30/2025	PURCHASE	640,000 par value UNITED STATES TREAS NTS Ser L-2032 DTD 5/31/2025 0.00% 5/31/2032 Trade 05/29/2025 Settle 06/02/2025 640,000 Units @ 99.28374563	635,415.97	635,415.97

Date	Transaction	Description	EBT Cost	Market Value
06/03/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/03/2025 Settle 06/04/2025 135,000 Units @ 100.5	135,675.00	135,675.00
06/03/2025	SALE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/03/2025 Settle 06/04/2025 140,000 Units @ 97.180892 Fed Long Term Loss: 5,771.33	141,400.00	136,053.25
06/06/2025	PURCHASE	140,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 06/06/2025 Settle 06/09/2025 140,000 Units @ 100.573248	140,802.55	140,802.55
06/06/2025	SALE	145,000 par value UNITED STATES TREAS BDS Ser Bonds 02 DTD 2/15/2025 4.75% 2/15/2 Trade 06/06/2025 Settle 06/09/2025 145,000 Units @ 97.25 Fed Long Term Loss: 5,877.24	146,450.00	141,012.50
06/06/2025	SALE	1,110,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/06/2025 Settle 06/09/2025 1,110,000 Units @ 99.265625 Fed Long Term Loss: 6,404.31	1,110,000.00	1,101,848.44
06/13/2025	PURCHASE	167,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/12/2025 Settle 06/13/2025 167,000 Units @ 99.11328125	165,519.18	165,519.18

Date	Transaction	Description	EBT Cost	Market Value
06/13/2025	PURCHASE	1,085,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/06/2025 Settle 06/16/2025 1,085,000 Units @ 99.63489265	1,081,038.59	1,081,038.59
06/16/2025	PURCHASE	495,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/16/2025 Settle 06/17/2025 495,000 Units @ 99.96875	494,845.31	494,845.31
06/20/2025	SALE	1,565,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/20/2025 Settle 06/23/2025 1,565,000 Units @ 100.21875 Fed Long Term Gain: 6,800.65	1,565,000.00	1,568,423.44
06/23/2025	SALE	391,000 par value UNITED STATES TREAS NTS Ser BC-2027 DTD 5/31/2025 3.875% 5/31/2 Trade 06/20/2025 Settle 06/23/2025 391,000 Units @ 99.9375 Fed Long Term Gain: 238.66	391,000.00	390,755.63
06/24/2025	SALE	130,000 par value UNITED STATES TREAS NTS Ser L-2032 DTD 5/31/2025 4.125% 5/31/20 Trade 06/23/2025 Settle 06/24/2025 130,000 Units @ 100.21875 Fed Long Term Gain: 1,266.53	128,750.96	130,284.38

Date	Transaction	Description	EBT Cost	Market Value
06/25/2025	SALE	1,950,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/25/2025 Settle 06/26/2025 1,950,000 Units @ 100.5625 Fed Long Term Gain: 15,176.77	1,950,000.00	1,960,968.75
06/27/2025	PURCHASE	167,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 167,000 Units @ 99.91015625	166,849.96	166,849.96
06/30/2025	PURCHASE	1,930,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 1,930,000 Units @ 99.969513	1,929,411.60	1,929,411.60
06/30/2025	PURCHASE	130,000 par value UNITED STATES TREAS NTS Ser M-2032 DTD 6/30/2025 0.00% 6/30/2032 Trade 06/23/2025 Settle 06/30/2025 130,000 Units @ 99.4553943	129,292.01	129,292.01
06/30/2025	PURCHASE	1,555,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 0.00% 6/30/20 Trade 06/20/2025 Settle 06/30/2025 1,555,000 Units @ 99.6276428	1,549,209.85	1,549,209.85
07/02/2025	PURCHASE	1,000,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 07/02/2025 Settle 07/03/2025 1,000,000 Units @ 100.375335	1,003,753.35	1,003,753.35

Date	Transaction	Description	EBT Cost	Market Value
07/02/2025	PURCHASE	2,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/02/2025 Settle 07/03/2025 2,000,000 Units @ 100.6331475	2,012,662.95	2,012,662.95
07/03/2025	PURCHASE	1,859,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 07/03/2025 Settle 07/07/2025 1,859,000 Units @ 100.312835	1,864,815.60	1,864,815.60
07/03/2025	PURCHASE	1,435,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/03/2025 Settle 07/07/2025 1,435,000 Units @ 100.5706475	1,443,188.79	1,443,188.79
07/14/2025	PURCHASE	105,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/14/2025 Settle 07/15/2025 105,000 Units @ 96.359375	101,177.34	101,177.34
07/14/2025	SALE	205,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/14/2025 Settle 07/15/2025 205,000 Units @ 98.53515625 Fed Long Term Loss: 1,226.42	202,950.00	201,997.07
07/16/2025	PURCHASE	470,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/16/2025 Settle 07/17/2025 470,000 Units @ 99.64453125	468,329.30	468,329.30

Date	Transaction	Description	EBT Cost	Market Value
07/16/2025	PURCHASE	327,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/16/2025 Settle 07/17/2025 327,000 Units @ 99.3125	324,751.88	324,751.88
07/16/2025	PURCHASE	186,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/16/2025 Settle 07/17/2025 186,000 Units @ 98.27734375	182,795.86	182,795.86
07/28/2025	SALE	1,310,000 par value UNITED STATES TREAS NTS Ser M-2032 DTD 6/30/2025 4.00% 6/30/2032 Trade 07/25/2025 Settle 07/28/2025 1,310,000 Units @ 98.96875 Fed Long Term Loss: 391.21	1,296,900.00	1,296,490.63
07/28/2025	SALE	1,010,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/25/2025 Settle 07/28/2025 1,010,000 Units @ 99.59375 Fed Long Term Loss: 1,498.74	1,010,000.00	1,005,896.88
07/29/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 510,000 Units @ 99.5625 Fed Long Term Loss: 876.35	510,000.00	507,768.75

Date	Transaction	Description	EBT Cost	Market Value
07/29/2025	SALE	855,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 07/28/2025 Settle 07/29/2025 855,000 Units @ 99.671875 Fed Long Term Loss: 1,194.07	846,450.00	852,194.53
07/29/2025	SALE	505,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 505,000 Units @ 99.546875 Fed Long Term Loss: 946.66	499,950.00	502,711.72
07/29/2025	PURCHASE	238,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/28/2025 Settle 07/29/2025 238,000 Units @ 98.6953125	234,894.84	234,894.84
07/29/2025	SALE	1,687,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/28/2025 Settle 07/29/2025 1,687,000 Units @ 99.59375 Fed Long Term Loss: 2,371.65	1,678,231.94	1,680,146.56
07/31/2025	PURCHASE	505,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 505,000 Units @ 99.5412404	502,683.26	502,683.26
07/31/2025	PURCHASE	1,665,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 1,665,000 Units @ 99.572481	1,657,881.81	1,657,881.81

Date	Transaction	Description	EBT Cost	Market Value
07/31/2025	PURCHASE	500,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/28/2025 Settle 07/31/2025 500,000 Units @ 99.5253935	497,626.97	497,626.97
07/31/2025	PURCHASE	995,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 0.00% 7/31/20 Trade 07/25/2025 Settle 07/31/2025 995,000 Units @ 99.56589036	990,680.61	990,680.61
07/31/2025	PURCHASE	820,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 07/28/2025 Settle 07/31/2025 820,000 Units @ 99.9205856	819,348.80	819,348.80
07/31/2025	PURCHASE	1,295,000 par value UNITED STATES TREAS NTS Ser N-2032 DTD 7/31/2025 4.00% 7/31/2032 Trade 07/25/2025 Settle 07/31/2025 1,295,000 Units @ 98.92757606	1,281,112.11	1,281,112.11
08/01/2025	PURCHASE	50,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/31/2025 Settle 08/01/2025 50,000 Units @ 98.171875	49,085.94	49,085.94
08/06/2025	SALE	845,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/05/2025 Settle 08/06/2025 845,000 Units @ 99.1875 Fed Long Term Gain: 7,712.25	828,100.00	838,134.38

Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	SALE	1,150,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 3.875% 7/15/2 Trade 08/06/2025 Settle 08/07/2025 1,150,000 Units @ 100.502581 Fed Long Term Gain: 5,412.89	1,150,000.00	1,155,779.68
08/15/2025	PURCHASE	1,130,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 0.00% 8/15/20 Trade 08/06/2025 Settle 08/15/2025 1,130,000 Units @ 99.84375	1,128,234.38	1,128,234.38
08/15/2025	PURCHASE	840,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/05/2025 Settle 08/15/2025 840,000 Units @ 99.2624788	833,804.82	833,804.82
08/19/2025	SALE	385,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/18/2025 Settle 08/19/2025 385,000 Units @ 101.375 Fed Long Term Gain: 894.21	388,850.00	390,293.75
08/20/2025	SALE	375,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/19/2025 Settle 08/20/2025 375,000 Units @ 101.46875 Fed Long Term Gain: 1,222.55	378,750.00	380,507.81

Date	Transaction	Description	EBT Cost	Market Value
08/26/2025	SALE	415,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/25/2025 Settle 08/26/2025 415,000 Units @ 100.25 Fed Long Term Gain: 1,333.68	415,000.00	416,037.50
08/27/2025	SALE	755,000 par value UNITED STATES TREAS NTS Ser N-2032 DTD 7/31/2025 4.00% 7/31/2032 Trade 08/26/2025 Settle 08/27/2025 755,000 Units @ 100 Fed Long Term Gain: 7,394.93	747,450.00	755,000.00
08/27/2025	SALE	1,990,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/26/2025 Settle 08/27/2025 1,990,000 Units @ 100.59375 Fed Long Term Gain: 20,295.43	1,990,000.00	2,001,815.63
08/28/2025	SALE	2,005,000 par value UNITED STATES TREAS NTS Ser AB-2030 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 2,005,000 Units @ 100.71875 Fed Long Term Gain: 22,954.66	2,005,000.00	2,019,410.94
09/02/2025	PURCHASE	400,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/25/2025 Settle 09/02/2025 400,000 Units @ 99.8456468	399,382.59	399,382.59

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	30,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/27/2025 Settle 09/02/2025 30,000 Units @ 100.09375	30,028.13	30,028.13
09/02/2025	SALE	30,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/27/2025 Settle 09/02/2025 30,000 Units @ 101.63213 Fed Long Term Gain: 146.82	30,000.00	30,489.64
09/02/2025	PURCHASE	750,000 par value UNITED STATES TREAS NTS Ser P-2032 DTD 8/31/2025 0.00% 8/31/2032 Trade 08/26/2025 Settle 09/02/2025 750,000 Units @ 99.2447342	744,335.51	744,335.51
09/02/2025	SALE	15,000 par value UNITED STATES TREAS BDS Ser Bonds 05 DTD 5/15/2025 5.00% 5/15/2 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 101.800755 Fed Long Term Gain: 98.70	14,850.00	15,270.11
09/02/2025	SALE	16,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 0.00% 8/31/20 Trade 08/28/2025 Settle 09/02/2025 16,000 Units @ 99.6992187 Fed Long Term Gain: 29.90	16,000.00	15,951.88
09/02/2025	PURCHASE	390,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/18/2025 Settle 09/02/2025 390,000 Units @ 99.7986438	389,214.71	389,214.71

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	1,970,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 08/26/2025 Settle 09/02/2025 1,970,000 Units @ 99.4710727	1,959,580.13	1,959,580.13
09/02/2025	PURCHASE	1,985,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 08/27/2025 Settle 09/02/2025 1,985,000 Units @ 99.596334	1,976,987.23	1,976,987.23
09/03/2025	PURCHASE	380,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/19/2025 Settle 09/02/2025 380,000 Units @ 99.8921191	379,590.05	379,590.05
09/04/2025	SALE	4,275,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 3.625% 8/31/2 Trade 09/03/2025 Settle 09/04/2025 4,275,000 Units @ 100.03125 Fed Long Term Gain: 3,550.04	4,272,785.90	4,276,335.94
09/04/2025	PURCHASE	15,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 08/28/2025 Settle 09/02/2025 15,000 Units @ 100.25	15,037.50	15,037.50
09/18/2025	SALE	355,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 09/17/2025 Settle 09/18/2025 355,000 Units @ 99.5742187 Fed Long Term Loss: 507.35	355,000.00	353,488.48

Date	Transaction	Description	EBT Cost	Market Value
09/19/2025	SALE	670,000 par value UNITED STATES TREAS NTS Ser P-2032 DTD 8/31/2025 3.875% 8/31/20 Trade 09/18/2025 Settle 09/19/2025 670,000 Units @ 100.15716 Fed Long Term Gain: 5,379.94	663,300.00	671,052.98
09/22/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/19/2025 Settle 09/22/2025 110,000 Units @ 99.7304687 Fed Long Term Gain: 231.14	110,000.00	109,703.52
09/22/2025	SALE	675,000 par value UNITED STATES TREAS NTS Ser P-2032 DTD 8/31/2025 3.875% 8/31/20 Trade 09/19/2025 Settle 09/22/2025 675,000 Units @ 99.9375 Fed Long Term Gain: 3,937.39	675,000.00	674,578.13
09/26/2025	SALE	894,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/25/2025 Settle 09/26/2025 894,000 Units @ 99.450802 Fed Long Term Loss: 621.74	885,060.00	889,090.17
09/30/2025	PURCHASE	885,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/25/2025 Settle 09/30/2025 885,000 Units @ 99.4375	880,021.88	880,021.88

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	PURCHASE	675,000 par value UNITED STATES TREAS NTS Ser Q-2032 DTD 9/30/2025 3.875% 9/30/20 Trade 09/19/2025 Settle 09/30/2025 675,000 Units @ 99.911687	674,403.89	674,403.89
09/30/2025	PURCHASE	670,000 par value UNITED STATES TREAS NTS Ser Q-2032 DTD 9/30/2025 3.875% 9/30/20 Trade 09/18/2025 Settle 09/30/2025 670,000 Units @ 100.135576	670,908.36	670,908.36
10/06/2025	SALE	1,475,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 10/03/2025 Settle 10/06/2025 1,475,000 Units @ 99.4375 Fed Long Term Loss: 4,124.64	1,475,000.00	1,466,703.13
10/15/2025	PURCHASE	1,445,000 par value UNITED STATES TREAS NTS Ser AT-2028 DTD 10/15/2025 0.00% 10/15/ Trade 10/03/2025 Settle 10/15/2025 1,445,000 Units @ 99.7797378	1,441,817.21	1,441,817.21
10/15/2025	SALE	31,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 10/14/2025 Settle 10/15/2025 31,000 Units @ 101.980468 Fed Long Term Gain: 915.83	30,690.00	31,613.95
10/15/2025	SALE	106,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/14/2025 Settle 10/15/2025 106,000 Units @ 100.097656 Fed Long Term Gain: 455.92	106,000.00	106,103.52

Date	Transaction	Description	EBT Cost	Market Value
10/15/2025	SALE	57,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 10/14/2025 Settle 10/15/2025 57,000 Units @ 101.796875 Fed Long Term Gain: 935.91	57,000.00	58,024.22
10/15/2025	SALE	127,000 par value UNITED STATES TREAS NTS Ser BH-2027 DTD 9/30/2025 3.50% 9/30/20 Trade 10/14/2025 Settle 10/15/2025 127,000 Units @ 100.046875 Fed Long Term Gain: 307.58	127,000.00	127,059.53
10/24/2025	SALE	370,000 par value UNITED STATES TREAS NTS Ser Q-2032 DTD 9/30/2025 3.875% 9/30/20 Trade 10/23/2025 Settle 10/24/2025 370,000 Units @ 100.59375 Fed Long Term Gain: 2,139.38	370,000.00	372,196.88
10/28/2025	SALE	35,000 par value UNITED STATES TREAS NTS Ser BH-2027 DTD 9/30/2025 3.50% 9/30/20 Trade 10/27/2025 Settle 10/28/2025 35,000 Units @ 100 Fed Long Term Gain: 68.36	35,000.00	35,000.00
10/28/2025	SALE	695,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/27/2025 Settle 10/28/2025 695,000 Units @ 100 Fed Long Term Gain: 2,310.57	695,000.00	695,000.00

Date	Transaction	Description	EBT Cost	Market Value
10/30/2025	SALE	1,304,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 10/29/2025 Settle 10/30/2025 1,304,000 Units @ 99.606018 Fed Long Term Loss: 802.29	1,297,619.15	1,298,862.47
10/31/2025	PURCHASE	690,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/27/2025 Settle 10/31/2025 690,000 Units @ 99.9896728	689,928.74	689,928.74
10/31/2025	PURCHASE	35,000 par value UNITED STATES TREAS NTS Ser BJ-2027 DTD 10/31/2025 3.50% 10/31/ Trade 10/27/2025 Settle 10/31/2025 35,000 Units @ 100.017948	35,006.28	35,006.28
10/31/2025	PURCHASE	370,000 par value UNITED STATES TREAS NTS Ser R-2032 DTD 10/31/2025 3.75% 10/31/2 Trade 10/23/2025 Settle 10/31/2025 370,000 Units @ 99.812556	369,306.46	369,306.46
10/31/2025	PURCHASE	1,285,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 10/29/2025 Settle 10/31/2025 1,285,000 Units @ 99.59375	1,279,779.69	1,279,779.69
11/03/2025	PURCHASE	195,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 10/31/2025 Settle 11/03/2025 195,000 Units @ 101.21875	197,376.56	197,376.56

Date	Transaction	Description	EBT Cost	Market Value
11/06/2025	SALE	545,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/05/2025 Settle 11/06/2025 545,000 Units @ 100.75 Fed Long Term Gain: 2,813.92	545,000.00	549,087.50
11/06/2025	SALE	375,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/05/2025 Settle 11/06/2025 375,000 Units @ 100.1875 Fed Long Term Gain: 4,250.53	371,250.00	375,703.13
11/12/2025	SALE	380,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/10/2025 Settle 11/12/2025 380,000 Units @ 100.65625 Fed Long Term Gain: 6,088.45	376,200.00	382,493.75
11/13/2025	SALE	550,000 par value UNITED STATES TREAS NTS Ser E-2035 DTD 8/15/2025 4.25% 8/15/2035 Trade 11/12/2025 Settle 11/13/2025 550,000 Units @ 101.375 Fed Long Term Gain: 6,277.24	550,000.00	557,562.50
11/14/2025	SALE	380,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/13/2025 Settle 11/14/2025 380,000 Units @ 101.08966 Fed Long Term Gain: 7,735.40	376,200.00	384,140.71

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	PURCHASE	545,000 par value UNITED STATES TREAS NTS Ser F-2035 DTD 11/15/2025 0.00% 11/15/2 Trade 11/12/2025 Settle 11/17/2025 545,000 Units @ 99.2787224	541,069.04	541,069.04
11/17/2025	PURCHASE	385,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/10/2025 Settle 11/17/2025 385,000 Units @ 98.695218	379,976.59	379,976.59
11/17/2025	PURCHASE	385,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/13/2025 Settle 11/17/2025 385,000 Units @ 99.125	381,631.25	381,631.25
11/17/2025	PURCHASE	540,000 par value UNITED STATES TREAS NTS Ser F-2035 DTD 11/15/2025 0.00% 11/15/2 Trade 11/05/2025 Settle 11/17/2025 540,000 Units @ 98.63792177	532,644.78	532,644.78
11/17/2025	PURCHASE	380,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/05/2025 Settle 11/17/2025 380,000 Units @ 98.22263457	373,246.01	373,246.01
11/26/2025	SALE	262,000 par value UNITED STATES TREAS NTS Ser F-2035 DTD 11/15/2025 0.00% 11/15/2 Trade 11/25/2025 Settle 11/26/2025 262,000 Units @ 99.9960937 Fed Long Term Gain: 2,461.75	259,380.00	261,989.77

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE	37,000 par value UNITED STATES TREAS 1.625% 10/31/2026 DTD 10/31/2019 1.625% 10/31/2026 Trade 11/28/2025 Settle 12/01/2025 37,000 Units @ 98.1956475	36,332.39	36,332.39
12/01/2025	SALE	458,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/25/2025 Settle 11/26/2025 458,000 Units @ 100.246093 Fed Long Term Gain: 1,461.12	458,000.00	459,127.11
12/01/2025	PURCHASE	615,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 11/28/2025 Settle 12/01/2025 615,000 Units @ 99.5546875	612,261.33	612,261.33
12/02/2025	PURCHASE	185,000 par value UNITED STATES TREAS NTS Ser BL-2027 DTD 11/30/2025 0.00% 11/30/ Trade 12/01/2025 Settle 12/02/2025 185,000 Units @ 99.71875	184,479.69	184,479.69
12/02/2025	SALE	195,000 par value UNITED STATES TREAS NTS Ser BJ-2027 DTD 10/31/2025 3.50% 10/31/ Trade 12/01/2025 Settle 12/02/2025 195,000 Units @ 99.928901 Fed Long Term Gain: 203.30	195,000.00	194,861.36
12/02/2025	SALE	1,175,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/01/2025 Settle 12/02/2025 1,175,000 Units @ 99.885985 Fed Long Term Loss: 482.77	1,175,000.00	1,173,660.32

Date	Transaction	Description	EBT Cost	Market Value
12/02/2025	PURCHASE	1,155,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/01/2025 Settle 12/02/2025 1,155,000 Units @ 99.328125	1,147,239.84	1,147,239.84
12/03/2025	PURCHASE	575,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/02/2025 Settle 12/03/2025 575,000 Units @ 99.28125	570,867.19	570,867.19
12/03/2025	SALE	585,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/02/2025 Settle 12/03/2025 585,000 Units @ 99.837635 Fed Long Term Loss: 523.21	585,000.00	584,050.16
12/04/2025	PURCHASE	570,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/03/2025 Settle 12/04/2025 570,000 Units @ 99.40625	566,615.63	566,615.63
12/04/2025	SALE	580,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/03/2025 Settle 12/04/2025 580,000 Units @ 99.961344 Fed Long Term Gain: 198.79	580,000.00	579,775.80
12/05/2025	SALE	1,125,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/04/2025 Settle 12/05/2025 1,125,000 Units @ 99.787711 Fed Long Term Loss: 1,567.81	1,113,750.00	1,122,611.75

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	PURCHASE	1,105,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/04/2025 Settle 12/05/2025 1,105,000 Units @ 99.234375	1,096,539.84	1,096,539.84
12/05/2025	SALE	718,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 12/04/2025 Settle 12/05/2025 718,000 Units @ 99.756835 Fed Long Term Loss: 1,222.29	719,153.02	716,254.08
12/05/2025	PURCHASE	705,000 par value UNITED STATES TREAS NTS Ser AG-2030 DTD 11/30/2025 3.50% 11/30/ Trade 12/04/2025 Settle 12/05/2025 705,000 Units @ 99.203125	699,382.03	699,382.03
12/08/2025	SALE	1,545,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 3.50% 11/15/ Trade 12/05/2025 Settle 12/08/2025 1,545,000 Units @ 99.8203125 Fed Long Term Gain: 1,187.24	1,545,000.00	1,542,223.83
12/09/2025	SALE	1,550,000 par value UNITED STATES TREAS NT Ser AU-2028 DTD 11/15/2025 3.50% 11/15/ Trade 12/08/2025 Settle 12/09/2025 1,550,000 Units @ 99.6484375 Fed Long Term Loss: 1,472.98	1,550,000.00	1,544,550.78
12/12/2025	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 11/15/2025 4.625% 11/15/2045 Trade 12/11/2025 Settle 12/12/2025 135,000 Units @ 98.703125	133,249.22	133,249.22

Date	Transaction	Description	EBT Cost	Market Value
12/12/2025	SALE	135,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/11/2025 Settle 12/12/2025 135,000 Units @ 101.88976 Fed Long Term Gain: 2,765.56	135,000.00	137,551.18
12/15/2025	PURCHASE	1,500,000 par value UNITED STATES TREAS NTS Ser AV-2028 DTD 12/15/2025 3.50% 12/15/ Trade 12/08/2025 Settle 12/15/2025 1,500,000 Units @ 99.6545699	1,494,818.55	1,494,818.55
12/15/2025	SALE	140,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 12/12/2025 Settle 12/15/2025 140,000 Units @ 100.672999 Fed Long Term Gain: 1,164.53	138,909.27	140,942.20
12/15/2025	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 11/15/2025 4.625% 11/15/2045 Trade 12/12/2025 Settle 12/15/2025 140,000 Units @ 97.515625	136,521.88	136,521.88
12/15/2025	PURCHASE	1,500,000 par value UNITED STATES TREAS NTS Ser AV-2028 DTD 12/15/2025 3.50% 12/15/ Trade 12/05/2025 Settle 12/15/2025 1,500,000 Units @ 99.8304937	1,497,457.41	1,497,457.41
12/17/2025	PURCHASE	76,000 par value UNITED STATES TREAS NTS Ser BL-2027 DTD 11/30/2025 3.375% 11/30 Trade 12/16/2025 Settle 12/17/2025 76,000 Units @ 99.7929687	75,842.66	75,842.66

Date	Transaction	Description	EBT Cost	Market Value
12/22/2025	SALE	255,000 par value UNITED STATES TREAS NTS Ser BL-2027 DTD 11/30/2025 3.375% 11/30 Trade 12/19/2025 Settle 12/22/2025 255,000 Units @ 99.78125 Fed Long Term Gain: 37.62	255,000.00	254,442.19
12/31/2025	PURCHASE	245,000 par value UNITED STATES TREAS Ser BM-2027 DTD 12/31/2025 3.375% 12/31 Trade 12/19/2025 Settle 12/31/2025 245,000 Units @ 99.79424576	244,495.90	244,495.90
Total CITADEL SECURITIES LLC.			**128,417,015.80**	**128,637,755.60**
02/04/2025	SALE	84,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 02/04/2025 Settle 02/05/2025 84,000 Units @ 99.8824775 Fed Long Term Gain: 117.31	83,873.16	83,901.28
03/03/2025	PURCHASE	70,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/03/2025 Settle 03/04/2025 70,000 Units @ 100.500335	70,350.23	70,350.23
08/06/2025	SALE	187,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 08/06/2025 Settle 08/07/2025 187,000 Units @ 100.3512275 Fed Long Term Gain: 17.50	187,000.00	187,656.80

Date	Transaction	Description	EBT Cost	Market Value
08/06/2025	SALE	1,383,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/06/2025 Settle 08/07/2025 1,383,000 Units @ 100.57779 Fed Long Term Loss: 368.37	1,396,830.00	1,390,990.84
11/13/2025	SALE	16,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/13/2025 Settle 11/14/2025 16,000 Units @ 100.5191962 Fed Long Term Loss: 6.98	16,160.00	16,083.07
11/18/2025	PURCHASE	169,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/18/2025 Settle 11/19/2025 169,000 Units @ 100.437835	169,739.94	169,739.94
11/21/2025	SALE	55,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/21/2025 Settle 11/24/2025 55,000 Units @ 100.5895087 Fed Long Term Gain: 14.67	55,550.00	55,324.23
11/21/2025	SALE	9,000 par value UNITED STATES TREAS 1.625% 10/31/2026 DTD 10/31/2019 1.625% 10/31/2026 Trade 11/21/2025 Settle 11/24/2025 9,000 Units @ 98.1637275 Fed Long Term Gain: 10.49	8,820.00	8,834.74

Date	Transaction	Description	EBT Cost	Market Value
11/28/2025	PURCHASE	1,882,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 11/28/2025 Settle 12/01/2025 1,882,000 Units @ 100.4183037	1,889,872.48	1,889,872.48
11/28/2025	PURCHASE	1,692,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 11/28/2025 Settle 12/01/2025 1,692,000 Units @ 100.5979912	1,702,118.01	1,702,118.01
12/04/2025	SALE	301,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 12/04/2025 Settle 12/05/2025 301,000 Units @ 100.4332587 Fed Long Term Gain: 24.94	301,000.00	302,304.11
12/04/2025	SALE	176,000 par value UNITED STATES TREAS NTS Ser AW-2027 DTD 1/31/2025 4.125% 1/31/2 Trade 12/04/2025 Settle 12/05/2025 176,000 Units @ 100.5699775 Fed Long Term Loss: 28.07	177,760.00	177,003.16
12/31/2025	SALE	396,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 12/31/2025 Settle 01/02/2026 396,000 Units @ 100.4801337 Fed Long Term Gain: 218.43	396,000.00	397,901.33
Total CITIGROUP GLOBAL MARKETS INC			**6,455,073.82**	**6,452,080.22**

Date	Transaction	Description	EBT Cost	Market Value
01/06/2025	SALE	1,200,000 par value FNMA UMBS TBA 30YR 01/15/2054 Trade 01/06/2025 Settle 01/14/2025 1,200,000 Units @ 87.967 Fed Long Term Loss: 29,886.29	1,061,304.00	1,055,601.56
01/06/2025	SALE	625,000 par value UMBS TBA 30YR 01/15/2054 Trade 01/06/2025 Settle 01/14/2025 625,000 Units @ 81.027 Fed Long Term Loss: 17,560.69	508,987.50	506,420.90
01/06/2025	PURCHASE	1,200,000 par value FNMA UMBS TBA 30 YEAR 02/15/2054 Trade 01/06/2025 Settle 02/13/2025 1,200,000 Units @ 87.953	1,055,437.50	1,055,437.50
01/06/2025	PURCHASE	625,000 par value FNCT UMBS TBA 30YR 02/15/2054 Trade 01/06/2025 Settle 02/13/2025 625,000 Units @ 81.031	506,445.31	506,445.31
01/07/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 01/15/2054 Trade 01/07/2025 Settle 01/14/2025 300,000 Units @ 90.943 Fed Long Term Loss: 9,017.58	274,314.00	272,830.08
01/07/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/07/2025 Settle 02/13/2025 300,000 Units @ 90.906	272,718.75	272,718.75
01/08/2025	SALE	900,000 par value FNMA UMBS TBA 30YR 01/15/2054 Trade 01/08/2025 Settle 01/14/2025 900,000 Units @ 95.766 Fed Long Term Loss: 23,853.94	868,572.00	861,890.63

Date	Transaction	Description	EBT Cost	Market Value
01/08/2025	PURCHASE	900,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/08/2025 Settle 02/13/2025 900,000 Units @ 95.711	861,398.44	861,398.44
01/14/2025	SALE	900,000 par value GNMA II JUMBO TBA 30YR 1/15/2054 Trade 01/14/2025 Settle 01/21/2025 900,000 Units @ 90.18945313 Fed Long Term Loss: 35,033.20	828,882.00	811,705.08
01/14/2025	PURCHASE	900,000 par value GNMA II JUMBO TBA 30YR 02/15/2054 Trade 01/14/2025 Settle 02/20/2025 900,000 Units @ 90.184	811,652.34	811,652.34
01/28/2025	SALE	665,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 01/27/2025 Settle 01/28/2025 665,000 Units @ 100.125 Fed Long Term Gain: 2,484.21	664,573.16	665,831.25
01/31/2025	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 01/27/2025 Settle 01/31/2025 660,000 Units @ 99.56462424	657,126.52	657,126.52
02/03/2025	PURCHASE	157,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 02/03/2025 Settle 02/04/2025 157,000 Units @ 97.9140625	153,725.08	153,725.08

Date	Transaction	Description	EBT Cost	Market Value
02/06/2025	SALE	625,000 par value FNCT UMBS TBA 30YR 02/15/2054 Trade 02/06/2025 Settle 02/13/2025 625,000 Units @ 82.012 Fed Long Term Gain: 6,127.93	506,445.31	512,573.24
02/06/2025	SALE	1,200,000 par value FNMA UMBS TBA 30 YEAR 02/15/2054 Trade 02/06/2025 Settle 02/13/2025 1,200,000 Units @ 88.984 Fed Long Term Gain: 11,610.53	1,056,201.97	1,067,812.50
02/06/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/06/2025 Settle 02/13/2025 300,000 Units @ 92.066 Fed Long Term Gain: 4,088.84	272,110.38	276,199.22
02/06/2025	SALE	125,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/06/2025 Settle 02/13/2025 125,000 Units @ 94.688 Fed Long Term Gain: 1,708.03	116,651.35	118,359.38
02/06/2025	PURCHASE	625,000 par value FNCT UMBS TBA 30YR 03/15/2054 Trade 02/06/2025 Settle 03/13/2025 625,000 Units @ 82	512,500.00	512,500.00
02/06/2025	PURCHASE	1,200,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/06/2025 Settle 03/13/2025 1,200,000 Units @ 88.93359375	1,067,203.13	1,067,203.13
02/06/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/06/2025 Settle 03/13/2025 300,000 Units @ 91.9921875	275,976.56	275,976.56

Date	Transaction	Description	EBT Cost	Market Value
02/06/2025	PURCHASE	125,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/06/2025 Settle 03/13/2025 125,000 Units @ 94.62109375	118,276.37	118,276.37
02/07/2025	SALE	900,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/07/2025 Settle 02/13/2025 900,000 Units @ 96.828 Fed Long Term Gain: 10,101.85	861,351.28	871,453.13
02/07/2025	PURCHASE	900,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/07/2025 Settle 03/13/2025 900,000 Units @ 96.72851563	870,556.64	870,556.64
02/11/2025	PURCHASE	7,025 shares TCW ETF TRUST AAA CLO ETF Trade 02/06/2025 Settle 02/07/2025 7,025 Units @ 50.2534	353,030.14	353,030.14
02/11/2025	PURCHASE	5,240 shares TCW ETF TRUST AAA CLO ETF Trade 02/11/2025 Settle 02/12/2025 5,240 Units @ 50.2903	263,521.17	263,521.17
02/12/2025	SALE	900,000 par value GNMA II JUMBO TBA 30YR 02/15/2054 Trade 02/12/2025 Settle 02/20/2025 900,000 Units @ 91.668 Fed Long Term Gain: 13,359.38	811,652.34	825,011.72
02/12/2025	PURCHASE	900,000 par value GNMA II JUMBO TBA 03/15/2054 Trade 02/12/2025 Settle 03/20/2025 900,000 Units @ 91.613	824,519.53	824,519.53

Date	Transaction	Description	EBT Cost	Market Value
02/14/2025	SALE	125,000 par value GNMA II JUMBO TBA 30YR 02/15/2054 Trade 02/14/2025 Settle 02/20/2025 125,000 Units @ 94.984 Fed Long Term Gain: 2,846.22	115,884.25	118,730.47
02/14/2025	SALE	225,000 par value GNMA II JUMBO TBA 30YR 02/15/2054 Trade 02/14/2025 Settle 02/20/2025 225,000 Units @ 94.984 Fed Long Term Gain: 5,123.18	208,591.66	213,714.84
02/14/2025	PURCHASE	125,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 02/14/2025 Settle 04/14/2025 125,000 Units @ 94.613	118,266.60	118,266.60
02/19/2025	PURCHASE	350,000 par value GNMA PASS-THRU M SINGLE FAMILY DTD 10/1/2024 4.50% 10/20/2054 Trade 02/14/2025 Settle 02/20/2025 350,000 Units @ 95.0234375	330,185.63	330,185.63
02/26/2025	SALE	510,000 par value UNITED STATES TREAS NTS Ser U-2030 DTD 1/31/2025 0.00% 1/31/2030 Trade 02/25/2025 Settle 02/26/2025 510,000 Units @ 100.45827059 Fed Long Term Gain: 4,796.82	510,000.00	512,337.18
02/27/2025	PURCHASE	505,000 par value UNITED STATES TREAS 4% NTS DTD 2/16/2023 4.00% 2/28/2030 Trade 02/25/2025 Settle 02/28/2025 505,000 Units @ 99.373516	501,836.26	501,836.26

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	PURCHASE	2,848 shares TCW ETF TRUST AAA CLO ETF Trade 03/04/2025 Settle 03/05/2025 2,848 Units @ 50.2163	143,016.02	143,016.02
03/05/2025	PURCHASE	625,000 par value UMBS TBA 30YR TBA Trade 03/05/2025 Settle 04/14/2025 625,000 Units @ 83.488	521,801.76	521,801.76
03/05/2025	PURCHASE	1,200,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/05/2025 Settle 04/14/2025 1,200,000 Units @ 90.307	1,083,679.69	1,083,679.69
03/05/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/05/2025 Settle 04/14/2025 300,000 Units @ 93.23	279,691.41	279,691.41
03/06/2025	PURCHASE	900,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/06/2025 Settle 04/14/2025 900,000 Units @ 97.83	880,470.70	880,470.70
03/11/2025	SALE	435,000 par value UNITED STATES TREAS NTS Ser AK-2028 DTD 2/15/2025 0.00% 2/15/20 Trade 03/11/2025 Settle 03/12/2025 435,000 Units @ 100.9921875 Fed Long Term Gain: 4,468.67	435,000.00	439,316.02
03/12/2025	PURCHASE	634 shares TCW ETF TRUST AAA CLO ETF Trade 03/11/2025 Settle 03/12/2025 634 Units @ 50.1997949	31,826.67	31,826.67

Date	Transaction	Description	EBT Cost	Market Value
03/12/2025	SALE	125,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/12/2025 Settle 03/13/2025 125,000 Units @ 94.7421875 Fed Long Term Gain: 204.38	117,500.00	118,427.73
03/12/2025	SALE	625,000 par value FNCT UMBS TBA 30YR 03/15/2054 Trade 03/12/2025 Settle 03/13/2025 625,000 Units @ 83.4609375 Fed Long Term Gain: 9,130.86	512,500.00	521,630.86
03/12/2025	SALE	1,200,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/12/2025 Settle 03/13/2025 1,200,000 Units @ 90.3125 Fed Long Term Gain: 16,329.86	1,068,000.00	1,083,750.00
03/12/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/12/2025 Settle 03/13/2025 300,000 Units @ 93.234375 Fed Long Term Gain: 4,042.30	276,000.00	279,703.13
03/12/2025	SALE	900,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/12/2025 Settle 03/13/2025 900,000 Units @ 97.875 Fed Long Term Gain: 10,281.92	873,000.00	880,875.00
03/13/2025	SALE	400,000 par value GNMA II JUMBO TBA 30YR 03/15/2054 Trade 03/13/2025 Settle 03/20/2025 400,000 Units @ 99.959 Fed Long Term Gain: 3,219.77	396,616.17	399,835.94

Date	Transaction	Description	EBT Cost	Market Value
03/13/2025	SALE	900,000 par value GNMA II JUMBO TBA 03/15/2054 Trade 03/13/2025 Settle 03/20/2025 900,000 Units @ 93.193 Fed Long Term Gain: 14,220.70	824,519.53	838,740.23
03/13/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/13/2025 Settle 04/14/2025 300,000 Units @ 92.938 Fed Long Term Loss: 1,125.34	279,937.84	278,812.50
03/13/2025	PURCHASE	900,000 par value GNMA 4% 04/15/2048 Trade 03/13/2025 Settle 04/21/2025 900,000 Units @ 93.421	840,792.97	840,792.97
03/13/2025	PURCHASE	400,000 par value GNMA II TBA 30 YRS 5.5% 04/01/2053 Trade 03/13/2025 Settle 04/21/2025 400,000 Units @ 100.169	400,675.35	400,675.35
03/13/2025	PURCHASE	300,000 par value FNMA 30YRS 4% 05/15/2048 Trade 03/13/2025 Settle 05/13/2025 300,000 Units @ 92.7852	278,755.47	278,755.47
03/17/2025	PURCHASE	430,000 par value UNITED STATES TREAS NTS Ser AL-2028 DTD 3/15/2025 0.00% 3/15/20 Trade 03/11/2025 Settle 03/17/2025 430,000 Units @ 99.96782558	429,861.65	429,861.65
03/26/2025	SALE	1,200,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/26/2025 Settle 04/14/2025 1,200,000 Units @ 89.625 Fed Long Term Loss: 8,437.50	1,083,937.50	1,075,500.00

Date	Transaction	Description	EBT Cost	Market Value
03/26/2025	PURCHASE	1,200,000 par value FNMA TBA 3.5% 05/15/2048 Trade 03/26/2025 Settle 05/13/2025 1,200,000 Units @ 89.5801	1,076,360.94	1,076,360.94
03/31/2025	PURCHASE	1,065,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 03/31/2025 Settle 04/01/2025 1,065,000 Units @ 99.9375	1,064,334.37	1,064,334.37
04/01/2025	SALE	900,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/01/2025 Settle 04/14/2025 900,000 Units @ 98.344 Fed Long Term Gain: 4,044.26	881,049.49	885,093.75
04/01/2025	SALE	125,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/01/2025 Settle 04/14/2025 125,000 Units @ 96.047 Fed Long Term Gain: 1,379.39	118,679.20	120,058.59
04/01/2025	PURCHASE	900,000 par value FNMA TBA 30 YRS 5% 05/01/2053 Trade 04/01/2025 Settle 05/13/2025 900,000 Units @ 98.2715	885,943.36	885,943.36
04/01/2025	PURCHASE	125,000 par value FNMA TBA 30 YRS 4.5% 05/01/2053 Trade 04/01/2025 Settle 05/13/2025 125,000 Units @ 96.0137	120,204.59	120,204.59
04/02/2025	SALE	625,000 par value UMBS TBA 30YR TBA Trade 04/02/2025 Settle 04/14/2025 625,000 Units @ 83.641 Fed Long Term Gain: 952.15	521,801.76	522,753.91

Date	Transaction	Description	EBT Cost	Market Value
04/02/2025	PURCHASE	625,000 par value FNCT 2.5% 05/15/2048 Trade 04/02/2025 Settle 05/13/2025 625,000 Units @ 83.6543	523,360.19	523,360.19
04/04/2025	PURCHASE	461 shares ENGINE NO. 1 TRANSFORM 500 ETF Trade 04/04/2025 Settle 04/07/2025 461 Units @ 46.5063	21,439.40	21,439.40
04/07/2025	SALE	4,475,000 par value UNITED STATES TREAS NTS Ser AZ-2027 DTD 3/31/2025 3.875% 3/31/2 Trade 04/04/2025 Settle 04/07/2025 4,475,000 Units @ 100.6289062 Fed Long Term Gain: 35,385.40	4,475,000.00	4,503,143.56
04/07/2025	SALE	400,000 par value UNITED STATES TREAS BDS DTD 2/15/2025 4.625% 2/15/2055 Trade 04/07/2025 Settle 04/08/2025 400,000 Units @ 100.3125 Fed Long Term Gain: 5,896.72	396,000.00	401,250.00
04/07/2025	SALE	395,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/07/2025 Settle 04/08/2025 395,000 Units @ 103.6914062 Fed Long Term Gain: 10,667.07	398,950.00	409,581.06
04/08/2025	PURCHASE	872,000 par value UNITED STATES TREAS NTS Ser W-2030 DTD 3/31/2025 4.00% 3/31/2030 Trade 04/07/2025 Settle 04/08/2025 872,000 Units @ 100.765625	878,676.25	878,676.25

Date	Transaction	Description	EBT Cost	Market Value
04/10/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 04/15/2054 Trade 04/10/2025 Settle 04/21/2025 450,000 Units @ 84.082 Fed Long Term Loss: 2,276.36	381,906.25	378,370.12
04/10/2025	SALE	900,000 par value GNMA 4% 04/15/2048 Trade 04/10/2025 Settle 04/21/2025 900,000 Units @ 92.162 Fed Long Term Loss: 11,337.89	840,792.97	829,455.08
04/10/2025	PURCHASE	400,000 par value FNMA TBA 30 YRS 4.5% 05/01/2053 Trade 04/10/2025 Settle 05/13/2025 400,000 Units @ 94.2031	377,412.50	377,412.50
04/10/2025	PURCHASE	450,000 par value GNMAII JUMBO TBA 30YR 2.5% Trade 04/10/2025 Settle 05/20/2025 450,000 Units @ 83.93	378,277.34	378,277.34
04/10/2025	PURCHASE	900,000 par value GNMA 4% 05/15/2048 Trade 04/10/2025 Settle 05/20/2025 900,000 Units @ 91.945	829,407.81	829,407.81
04/11/2025	SALE	470,000 par value UNITED STATES TREAS NTS Ser B-2035 DTD 2/15/2025 4.625% 2/15/20 Trade 04/10/2025 Settle 04/11/2025 470,000 Units @ 101.6640625 Fed Long Term Gain: 3,163.94	474,700.00	477,821.09
04/11/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 04/15/2054 Trade 04/11/2025 Settle 04/21/2025 450,000 Units @ 83.748	376,867.19	376,867.19

Date	Transaction	Description	EBT Cost	Market Value
04/11/2025	SALE	400,000 par value GNMA II TBA 30 YRS 5.5% 04/01/2053 Trade 04/11/2025 Settle 04/21/2025 400,000 Units @ 98.731 Fed Long Term Loss: 5,631.11	400,556.46	394,925.35
04/11/2025	PURCHASE	400,000 par value GNMA II TBA 30 YRS 5.5% 05/01/2053 Trade 04/11/2025 Settle 05/20/2025 400,000 Units @ 98.309	394,395.49	394,395.49
04/22/2025	PURCHASE	175,000 par value FNMA TBA 3.5% 05/15/2048 Trade 04/22/2025 Settle 05/13/2025 175,000 Units @ 88.5469	155,161.20	155,161.20
05/02/2025	SALE	625,000 par value FNCT 2.5% 05/15/2048 Trade 05/02/2025 Settle 05/13/2025 625,000 Units @ 82.0781 Fed Long Term Loss: 9,851.08	523,360.19	513,509.11
05/02/2025	PURCHASE	625,000 par value UMBS TBA 30YR 2.5% 06/15/2053 Trade 05/02/2025 Settle 06/12/2025 625,000 Units @ 82.109	513,661.02	513,661.02
05/05/2025	SALE	1,375,000 par value FNMA TBA 3.5% 05/15/2048 Trade 05/05/2025 Settle 05/13/2025 1,375,000 Units @ 89.0781 Fed Long Term Loss: 5,097.04	1,231,525.43	1,226,428.39

Date	Transaction	Description	EBT Cost	Market Value
05/05/2025	SALE	300,000 par value FNMA 30YRS 4% 05/15/2048 Trade 05/05/2025 Settle 05/13/2025 300,000 Units @ 91.8828 Fed Long Term Loss: 2,722.43	278,770.87	276,048.44
05/05/2025	PURCHASE	1,375,000 par value FMNA UMBS TBA 30YR 3.5% 06/15/2053 Trade 05/05/2025 Settle 06/12/2025 1,375,000 Units @ 89.072	1,226,214.14	1,226,214.14
05/05/2025	PURCHASE	300,000 par value FNMA Trade 05/05/2025 Settle 06/12/2025 300,000 Units @ 91.879	276,003.39	276,003.39
05/06/2025	SALE	1,042,000 par value UNITED STATES TREAS NTS Ser AM-2028 DTD 4/15/2025 3.75% 4/15/20 Trade 05/06/2025 Settle 05/07/2025 1,042,000 Units @ 99.912446 Fed Long Term Gain: 1,014.12	1,042,000.00	1,041,087.69
05/06/2025	SALE	525,000 par value FNMA TBA 30 YRS 4.5% 05/01/2053 Trade 05/06/2025 Settle 05/13/2025 525,000 Units @ 94.6211 Fed Long Term Loss: 3,865.96	501,414.20	497,548.24
05/06/2025	SALE	750,000 par value FNMA TBA 30 YRS 5% 05/01/2053 Trade 05/06/2025 Settle 05/13/2025 750,000 Units @ 97.1094 Fed Long Term Loss: 8,095.60	738,336.15	729,570.31
05/06/2025	PURCHASE	525,000 par value FNMA UMBS TBA 30YR 4.5% 06/15/2053 Trade 05/06/2025 Settle 06/12/2025 525,000 Units @ 94.604	497,390.34	497,390.34

Date	Transaction	Description	EBT Cost	Market Value
05/06/2025	PURCHASE	750,000 par value UMBS TBA 30YR 5% 06/15/2053 Trade 05/06/2025 Settle 06/12/2025 750,000 Units @ 97.07	729,173.17	729,173.17
05/07/2025	SALE	150,000 par value FNMA TBA 30 YRS 5% 05/01/2053 Trade 05/07/2025 Settle 05/13/2025 150,000 Units @ 97.5781 Fed Long Term Loss: 915.99	146,617.19	146,617.19
05/09/2025	PURCHASE	1,016,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 0.00% 5/15/20 Trade 05/06/2025 Settle 05/15/2025 1,016,000 Units @ 99.9375	1,015,365.00	1,015,365.00
05/12/2025	SALE	450,000 par value GNMAII JUMBO TBA 30YR 2.5% Trade 05/12/2025 Settle 05/20/2025 450,000 Units @ 84.074 Fed Long Term Gain: 1,054.68	377,873.05	378,927.73
05/12/2025	SALE	900,000 par value GNMA 4% 05/15/2048 Trade 05/12/2025 Settle 05/20/2025 900,000 Units @ 91.77 Fed Long Term Loss: 1,582.03	829,407.81	827,825.78
05/12/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 2.5% 06/15/2053 Trade 05/12/2025 Settle 06/23/2025 450,000 Units @ 84.085938	378,386.72	378,386.72
05/12/2025	PURCHASE	900,000 par value GNMA JUMBO TBA 30YR 4% 06/15/2053 Trade 05/12/2025 Settle 06/23/2025 900,000 Units @ 91.78125	826,031.25	826,031.25

Date	Transaction	Description	EBT Cost	Market Value
05/13/2025	SALE	400,000 par value GNMA II TBA 30 YRS 5.5% 05/01/2053 Trade 05/13/2025 Settle 05/20/2025 400,000 Units @ 99.199 Fed Long Term Gain: 3,833.56	394,124.43	397,957.99
05/13/2025	PURCHASE	400,000 par value GNMA II TBA Trade 05/13/2025 Settle 06/23/2025 400,000 Units @ 99.089844	396,359.38	396,359.38
06/04/2025	SALE	325,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/04/2025 Settle 06/05/2025 325,000 Units @ 98.9375 Fed Long Term Loss: 777.67	321,750.00	321,546.88
06/04/2025	SALE	525,000 par value UMBS TBA 30YR 2.5% 06/15/2053 Trade 06/04/2025 Settle 06/12/2025 525,000 Units @ 81.707 Fed Long Term Loss: 1,648.41	431,475.26	429,362.95
06/04/2025	SALE	1,375,000 par value FMNA UMBS TBA 30YR 3.5% 06/15/2053 Trade 06/04/2025 Settle 06/12/2025 1,375,000 Units @ 89.016 Fed Long Term Loss: 627.74	1,226,063.07	1,225,435.33
06/04/2025	PURCHASE	525,000 par value UMBS TBA 30YR 2.5% Trade 06/04/2025 Settle 07/14/2025 525,000 Units @ 81.73632812	429,115.72	429,115.72

Date	Transaction	Description	EBT Cost	Market Value
06/04/2025	PURCHASE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% Trade 06/04/2025 Settle 07/14/2025 1,375,000 Units @ 88.98828125	1,223,588.87	1,223,588.87
06/05/2025	SALE	50,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/05/2025 Settle 06/06/2025 50,000 Units @ 98.29296875 Fed Long Term Loss: 83.15	49,000.00	49,146.49
06/05/2025	SALE	750,000 par value UMBS TBA 30YR 5% 06/15/2053 Trade 06/05/2025 Settle 06/12/2025 750,000 Units @ 97.043 Fed Long Term Loss: 857.97	729,826.07	728,968.10
06/05/2025	SALE	100,000 par value UMBS TBA 30YR 2.5% 06/15/2053 Trade 06/05/2025 Settle 06/12/2025 100,000 Units @ 81.469 Fed Long Term Loss: 552.26	81,545.14	81,545.14
06/05/2025	SALE	300,000 par value FNMA Trade 06/05/2025 Settle 06/12/2025 300,000 Units @ 91.922 Fed Long Term Loss: 2.00	276,134.30	276,132.30
06/05/2025	SALE	525,000 par value FNMA UMBS TBA 30YR 4.5% 06/15/2053 Trade 06/05/2025 Settle 06/12/2025 525,000 Units @ 94.578 Fed Long Term Gain: 30.07	497,226.97	497,257.04

Date	Transaction	Description	EBT Cost	Market Value
06/05/2025	PURCHASE	750,000 par value FNMA UMBS TBA 30YR 5% Trade 06/05/2025 Settle 07/14/2025 750,000 Units @ 96.98828125	727,412.11	727,412.11
06/05/2025	PURCHASE	525,000 par value UMBS TBA 30YR 4.5% Trade 06/05/2025 Settle 07/14/2025 525,000 Units @ 94.54296875	496,350.59	496,350.59
06/05/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 4% Trade 06/05/2025 Settle 07/14/2025 300,000 Units @ 91.91210937	275,736.33	275,736.33
06/09/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 2.5% 06/15/2053 Trade 06/09/2025 Settle 06/23/2025 450,000 Units @ 83.519531 Fed Long Term Loss: 2,982.42	378,820.31	375,837.89
06/09/2025	PURCHASE	450,000 par value GNMA II SINGLE FAMILY Trade 06/09/2025 Settle 07/21/2025 450,000 Units @ 83.496	375,732.42	375,732.42
06/10/2025	SALE	854,000 par value UNITED STATES TREAS NTS Ser AN-2028 DTD 5/15/2025 3.75% 5/15/20 Trade 06/10/2025 Settle 06/11/2025 854,000 Units @ 99.3515625 Fed Long Term Loss: 4,193.38	845,666.72	848,462.34
06/10/2025	SALE	900,000 par value GNMA JUMBO TBA 30YR 4% 06/15/2053 Trade 06/10/2025 Settle 06/23/2025 900,000 Units @ 91.289063 Fed Long Term Loss: 4,429.69	826,031.25	821,601.56

Date	Transaction	Description	EBT Cost	Market Value
06/10/2025	PURCHASE	900,000 par value GNMA DTD 1/1/2011 0.00% 07/15/2054 Trade 06/10/2025 Settle 07/21/2025 900,000 Units @ 91.285	821,566.41	821,566.41
06/12/2025	PURCHASE	835,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 06/10/2025 Settle 06/16/2025 835,000 Units @ 99.715042	832,620.60	832,620.60
06/16/2025	SALE	400,000 par value GNMA II TBA Trade 06/16/2025 Settle 06/23/2025 400,000 Units @ 99.371094 Fed Long Term Gain: 1,163.04	396,321.34	397,484.38
06/16/2025	PURCHASE	400,000 par value GNMA II JUMBO TBA 30YR 5.5% Trade 06/16/2025 Settle 07/21/2025 400,000 Units @ 99.289	397,156.25	397,156.25
06/18/2025	PURCHASE	195,000 par value UNITED STATES TREAS NTS Ser Z-2030 DTD 5/31/2025 4.00% 5/31/2030 Trade 06/17/2025 Settle 06/18/2025 195,000 Units @ 100.09375	195,182.81	195,182.81
06/18/2025	SALE	110,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 06/17/2025 Settle 06/18/2025 110,000 Units @ 98.948303 Fed Long Term Loss: 207.69	108,900.00	108,843.13

Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser BC-2027 DTD 5/31/2025 3.875% 5/31/2 Trade 06/24/2025 Settle 06/25/2025 790,000 Units @ 100.1171875 Fed Long Term Gain: 1,901.72	790,000.00	790,925.78
06/25/2025	SALE	130,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 06/25/2025 Settle 06/26/2025 130,000 Units @ 98.046875 Fed Long Term Loss: 473.87	127,400.00	127,460.93
06/26/2025	SALE	534,000 par value UNITED STATES TREAS NTS Ser BC-2027 DTD 5/31/2025 3.875% 5/31/2 Trade 06/25/2025 Settle 06/26/2025 534,000 Units @ 100.073687 Fed Long Term Gain: 1,053.17	531,881.35	534,393.49
06/27/2025	PURCHASE	515,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/25/2025 Settle 06/30/2025 515,000 Units @ 99.8984375	514,476.95	514,476.95
06/30/2025	PURCHASE	765,000 par value UNITED STATES TREAS NTS Ser BD-2027 DTD 6/30/2025 3.75% 6/30/20 Trade 06/24/2025 Settle 06/30/2025 765,000 Units @ 99.93971111	764,538.79	764,538.79
07/02/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 4% 08/15/2053 Trade 07/02/2025 Settle 08/20/2025 450,000 Units @ 92.715	417,216.80	417,216.80

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% Trade 07/03/2025 Settle 07/14/2025 1,375,000 Units @ 89.484375 Fed Long Term Gain: 6,801.15	1,223,609.01	1,230,410.16
07/03/2025	PURCHASE	1,375,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/03/2025 Settle 08/13/2025 1,375,000 Units @ 89.4609375	1,230,087.89	1,230,087.89
07/07/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 4% Trade 07/07/2025 Settle 07/14/2025 300,000 Units @ 92.1953125 Fed Long Term Gain: 691.74	275,894.20	276,585.94
07/07/2025	SALE	750,000 par value FNMA UMBS TBA 30YR 5% Trade 07/07/2025 Settle 07/14/2025 750,000 Units @ 97.30664062 Fed Long Term Gain: 2,310.27	727,489.53	729,799.80
07/07/2025	SALE	525,000 par value UMBS TBA 30YR 4.5% Trade 07/07/2025 Settle 07/14/2025 525,000 Units @ 94.84375 Fed Long Term Gain: 1,487.28	496,442.41	497,929.69
07/07/2025	SALE	525,000 par value UMBS TBA 30YR 2.5% Trade 07/07/2025 Settle 07/14/2025 525,000 Units @ 81.984375 Fed Long Term Gain: 1,302.25	429,115.72	430,417.97
07/07/2025	PURCHASE	525,000 par value UMBS TBA 30YR 2.5% 08/15/2054 Trade 07/07/2025 Settle 08/13/2025 525,000 Units @ 82.01757813	430,592.29	430,592.29

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	PURCHASE	300,000 par value UMBS TBA 30YR TBA Trade 07/07/2025 Settle 08/13/2025 300,000 Units @ 92.18554688	276,556.64	276,556.64
07/07/2025	PURCHASE	525,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/07/2025 Settle 08/13/2025 525,000 Units @ 94.82421875	497,827.15	497,827.15
07/07/2025	PURCHASE	750,000 par value UMBS TBA 30YR 5% 08/15/2054 Trade 07/07/2025 Settle 08/13/2025 750,000 Units @ 97.2578125	729,433.59	729,433.59
07/08/2025	SALE	1,180,000 par value UNITED STATES TREAS NTS Ser AP-2028 DTD 6/15/2025 3.875% 6/15/2 Trade 07/08/2025 Settle 07/09/2025 1,180,000 Units @ 100 Fed Long Term Gain: 3,231.16	1,180,000.00	1,180,000.00
07/11/2025	PURCHASE	470,000 par value UNITED STATES TREAS NTS Ser AA-2030 DTD 6/30/2025 3.875% 6/30/2 Trade 07/11/2025 Settle 07/14/2025 470,000 Units @ 99.51953125	467,741.79	467,741.79
07/11/2025	SALE	265,000 par value UNITED STATES TREAS NTS Ser C-2035 DTD 5/15/2025 4.25% 5/15/2035 Trade 07/11/2025 Settle 07/14/2025 265,000 Units @ 98.69921875 Fed Long Term Loss: 1,150.61	262,350.00	261,552.93

Date	Transaction	Description	EBT Cost	Market Value
07/14/2025	PURCHASE	1,160,000 par value UNITED STATES TREAS NTS Ser AQ-2028 DTD 7/15/2025 0.00% 7/15/20 Trade 07/08/2025 Settle 07/15/2025 1,160,000 Units @ 99.983019	1,159,803.02	1,159,803.02
07/14/2025	PURCHASE	150,000 par value GNMA II JUMBO TBA 30YR 4.5% Trade 07/14/2025 Settle 07/21/2025 150,000 Units @ 94.68	142,019.53	142,019.53
07/14/2025	PURCHASE	450,000 par value GNMAII JUMBO 30YR TBA 08/15/2054 Trade 07/14/2025 Settle 08/20/2025 450,000 Units @ 83.945	377,753.91	377,753.91
07/14/2025	PURCHASE	400,000 par value GNMA II TBA Trade 07/14/2025 Settle 08/20/2025 400,000 Units @ 99.48	397,921.88	397,921.88
07/16/2025	PURCHASE	97,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 07/16/2025 Settle 07/17/2025 97,000 Units @ 96.20703125	93,320.81	93,320.81
07/16/2025	SALE	675,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/16/2025 Settle 08/13/2025 675,000 Units @ 88.96875 Fed Long Term Loss: 4,530.64	604,019.53	600,539.06
07/16/2025	PURCHASE	675,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 07/16/2025 Settle 09/15/2025 675,000 Units @ 88.83203125	599,616.21	599,616.21

Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	SALE	300,000 par value UMBS TBA 30YR TBA Trade 07/17/2025 Settle 08/13/2025 300,000 Units @ 91.94140625 Fed Long Term Loss: 713.17	276,537.39	275,824.22
07/17/2025	PURCHASE	300,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 07/17/2025 Settle 09/15/2025 300,000 Units @ 91.82421875	275,472.66	275,472.66
07/18/2025	PURCHASE	475,000 par value GNMA PASS-THRU M SINGLE FAMILY DTD 11/1/2024 4.00% 11/20/2054 Trade 06/23/2025 Settle 07/21/2025 475,000 Units @ 92.2539062	429,980.70	429,980.70
07/18/2025	PURCHASE	175,000 par value GNMA PASS-THRU M SINGLE FAMILY DTD 11/1/2024 4.50% 11/20/2054 Trade 06/26/2025 Settle 07/21/2025 175,000 Units @ 95.8046875	164,269.11	164,269.11
07/18/2025	SALE	150,000 par value GNMA II JUMBO TBA 30YR 4.5% Trade 06/26/2025 Settle 07/21/2025 150,000 Units @ 95.656 Fed Long Term Gain: 1,802.35	141,000.00	143,484.38
07/18/2025	SALE	450,000 par value GNMA DTD 1/1/2011 0.00% 07/15/2054 Trade 06/23/2025 Settle 07/21/2025 450,000 Units @ 92.125 Fed Long Term Gain: 3,779.29	409,500.00	414,562.50

Date	Transaction	Description	EBT Cost	Market Value
07/18/2025	SALE	450,000 par value GNMA DTD 1/1/2011 0.00% 07/15/2054 Trade 07/02/2025 Settle 07/21/2025 450,000 Units @ 92.75 Fed Long Term Gain: 6,591.80	412,066.41	417,375.00
07/18/2025	SALE	450,000 par value GNMA II SINGLE FAMILY Trade 07/14/2025 Settle 07/21/2025 450,000 Units @ 83.951 Fed Long Term Gain: 2,211.91	379,705.08	377,780.27
07/18/2025	SALE	400,000 par value GNMA II JUMBO TBA 30YR 5.5% Trade 07/14/2025 Settle 07/21/2025 400,000 Units @ 99.555 Fed Long Term Gain: 1,133.83	397,559.57	398,218.75
07/24/2025	SALE	85,000 par value UNITED STATES TREAS DTD 1/15/2025 2.125% 1/15/2035 Trade 07/23/2025 Settle 07/24/2025 85,000 Units @ 101.304687 Fed Long Term Gain: 3,603.54	83,185.27	87,665.84
07/31/2025	PURCHASE	85,000 par value UNITED STATES TREAS DTD 7/15/2025 0.00% 7/15/2035 Trade 07/23/2025 Settle 07/31/2025 85,000 Units @ 99.114334	84,338.17	84,338.17
08/05/2025	SALE	525,000 par value UMBS TBA 30YR 2.5% 08/15/2054 Trade 08/05/2025 Settle 08/13/2025 525,000 Units @ 82.98046875 Fed Long Term Gain: 5,055.17	430,592.29	435,647.46

Date	Transaction	Description	EBT Cost	Market Value
08/05/2025	SALE	700,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/05/2025 Settle 08/13/2025 700,000 Units @ 90.484375 Fed Long Term Gain: 5,910.94	626,390.63	633,390.63
08/05/2025	SALE	525,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 08/05/2025 Settle 08/13/2025 525,000 Units @ 95.953125 Fed Long Term Gain: 5,950.06	497,803.85	503,753.91
08/05/2025	PURCHASE	525,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/05/2025 Settle 09/15/2025 525,000 Units @ 95.93554687	503,661.62	503,661.62
08/05/2025	PURCHASE	525,000 par value FNCT UMBS TBA 30YR 2.5% 09/15/2053 Trade 08/05/2025 Settle 09/15/2025 525,000 Units @ 83.03125	435,914.06	435,914.06
08/05/2025	PURCHASE	700,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/05/2025 Settle 09/15/2025 700,000 Units @ 90.37109375	632,597.66	632,597.66
08/06/2025	SALE	750,000 par value UMBS TBA 30YR 5% 08/15/2054 Trade 08/06/2025 Settle 08/13/2025 750,000 Units @ 98.2734375 Fed Long Term Gain: 7,617.19	729,433.59	737,050.78
08/06/2025	PURCHASE	750,000 par value UMBS TBA 30YR 5% 09/15/2053 Trade 08/06/2025 Settle 09/15/2025 750,000 Units @ 98.22851562	736,713.87	736,713.87

Date	Transaction	Description	EBT Cost	Market Value
08/08/2025	SALE	820,000 par value UNITED STATES TREAS BDS DTD 5/15/2025 4.75% 5/15/2055 Trade 08/08/2025 Settle 08/11/2025 820,000 Units @ 98.6875 Fed Long Term Gain: 3,384.07	803,600.00	809,237.50
08/08/2025	SALE	450,000 par value GNMAII JUMBO 30YR TBA 08/15/2054 Trade 08/08/2025 Settle 08/20/2025 450,000 Units @ 84.688 Fed Long Term Gain: 3,662.11	377,431.64	381,093.75
08/08/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 2.5% 09/15/2053 Trade 08/08/2025 Settle 09/22/2025 450,000 Units @ 84.703	381,164.06	381,164.06
08/11/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 4% 08/15/2053 Trade 08/11/2025 Settle 08/20/2025 450,000 Units @ 92.879 Fed Long Term Gain: 1,502.93	416,452.15	417,955.08
08/11/2025	SALE	400,000 par value GNMA II TBA Trade 08/11/2025 Settle 08/20/2025 400,000 Units @ 100.352 Fed Long Term Gain: 3,550.95	397,855.30	401,406.25
08/11/2025	PURCHASE	450,000 par value GNMA Trade 08/11/2025 Settle 09/22/2025 450,000 Units @ 92.879	417,955.08	417,955.08
08/11/2025	PURCHASE	400,000 par value GNMA II TBA Trade 08/11/2025 Settle 09/22/2025 400,000 Units @ 100.27	401,078.13	401,078.13

Date	Transaction	Description	EBT Cost	Market Value
08/15/2025	PURCHASE	815,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 08/08/2025 Settle 08/15/2025 815,000 Units @ 98.75	804,812.50	804,812.50
08/26/2025	SALE	700,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/26/2025 Settle 09/15/2025 700,000 Units @ 90.171875 Fed Long Term Gain: 1,713.36	627,891.43	631,203.13
08/26/2025	PURCHASE	800,000 par value GNMA II JUMBO TBA 30YR 3.5% 09/15/2053 Trade 08/26/2025 Settle 09/22/2025 800,000 Units @ 90.848	726,781.25	726,781.25
08/28/2025	SALE	1,640,000 par value UNITED STATES TREAS NTS Ser BE-2027 DTD 7/31/2025 3.875% 7/31/2 Trade 08/27/2025 Settle 08/28/2025 1,640,000 Units @ 100.351223 Fed Long Term Gain: 6,930.49	1,640,000.00	1,645,760.05
08/28/2025	SALE	375,000 par value GNMA II JUMBO TBA 30YR 3.5% 09/15/2053 Trade 08/28/2025 Settle 09/22/2025 375,000 Units @ 91.023 Fed Long Term Gain: 413.98	340,923.91	341,337.89
08/28/2025	PURCHASE	375,000 par value GNMA II JUMBO TBA 30YR 3.5% 10/15/2053 Trade 08/28/2025 Settle 10/20/2025 375,000 Units @ 90.7890625	340,458.98	340,458.98

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	1,585,000 par value UNITED STATES TREAS NTS Ser BG-2027 DTD 8/31/2025 0.00% 8/31/20 Trade 08/27/2025 Settle 09/02/2025 1,585,000 Units @ 99.953125	1,584,257.03	1,584,257.03
09/03/2025	SALE	525,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 09/03/2025 Settle 09/15/2025 525,000 Units @ 96.328125 Fed Long Term Gain: 2,211.82	503,510.84	505,722.66
09/03/2025	PURCHASE	525,000 par value FNMA UMBS TBA 30YR 4.5% 10/15/2053 Trade 09/03/2025 Settle 10/14/2025 525,000 Units @ 96.264	505,384.28	505,384.28
09/08/2025	SALE	675,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 675,000 Units @ 91.75 Fed Long Term Gain: 12,304.52	605,466.73	619,312.50
09/08/2025	SALE	300,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 300,000 Units @ 94.71875 Fed Long Term Gain: 6,003.68	278,152.57	284,156.25
09/08/2025	SALE	525,000 par value FNCT UMBS TBA 30YR 2.5% 09/15/2053 Trade 09/08/2025 Settle 09/15/2025 525,000 Units @ 84.50585937 Fed Long Term Gain: 7,741.70	435,914.06	443,655.76
09/08/2025	PURCHASE	525,000 par value FNCT Trade 09/08/2025 Settle 10/14/2025 525,000 Units @ 84.52	443,727.54	443,727.54

Date	Transaction	Description	EBT Cost	Market Value
09/08/2025	PURCHASE	675,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 09/08/2025 Settle 10/14/2025 675,000 Units @ 91.732	619,193.85	619,193.85
09/08/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30 YR 4% 10/15/2053 Trade 09/08/2025 Settle 10/14/2025 300,000 Units @ 94.68	284,039.06	284,039.06
09/09/2025	SALE	750,000 par value UMBS TBA 30YR 5% 09/15/2053 Trade 09/09/2025 Settle 09/15/2025 750,000 Units @ 99.69140625 Fed Long Term Gain: 10,837.76	736,847.79	747,685.55
09/09/2025	PURCHASE	750,000 par value FNMA TBA Trade 09/09/2025 Settle 10/14/2025 750,000 Units @ 99.635	747,260.74	747,260.74
09/10/2025	SALE	790,000 par value UNITED STATES TREAS NTS Ser AR-2028 DTD 8/15/2025 3.625% 8/15/2 Trade 09/09/2025 Settle 09/10/2025 790,000 Units @ 100.359374 Fed Long Term Gain: 4,068.73	790,000.00	792,839.06
09/11/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 2.5% 09/15/2053 Trade 09/11/2025 Settle 09/22/2025 450,000 Units @ 86.648 Fed Long Term Gain: 9,175.78	380,742.19	389,917.97
09/11/2025	SALE	425,000 par value GNMA II JUMBO TBA 30YR 3.5% 09/15/2053 Trade 09/11/2025 Settle 09/22/2025 425,000 Units @ 92.555 Fed Long Term Gain: 6,976.98	386,380.44	393,357.42

Date	Transaction	Description	EBT Cost	Market Value
09/11/2025	PURCHASE	450,000 par value GNMA II SINGLE FAMILY Trade 09/11/2025 Settle 10/20/2025 450,000 Units @ 86.6484375	389,917.97	389,917.97
09/11/2025	PURCHASE	425,000 par value GNMA II JUMBO TBA 30YR 3.5% 10/15/2053 Trade 09/11/2025 Settle 10/20/2025 425,000 Units @ 92.3984375	392,693.36	392,693.36
09/15/2025	PURCHASE	775,000 par value UNITED STATES TREAS NTS Ser AS-2028 DTD 9/15/2025 3.375% 9/15/2 Trade 09/09/2025 Settle 09/15/2025 775,000 Units @ 99.695069	772,636.78	772,636.78
09/15/2025	SALE	450,000 par value GNMA Trade 09/15/2025 Settle 09/22/2025 450,000 Units @ 95.029 Fed Long Term Gain: 9,685.55	417,946.29	427,631.84
09/15/2025	SALE	400,000 par value GNMA II TBA Trade 09/15/2025 Settle 09/22/2025 400,000 Units @ 101.203 Fed Long Term Gain: 3,800.95	401,011.55	404,812.50
09/15/2025	SALE	125,000 par value FNMA UMBS TBA 30YR 4.5% 10/15/2053 Trade 09/15/2025 Settle 10/14/2025 125,000 Units @ 97.953 Fed Long Term Gain: 1,835.20	120,328.54	122,441.41
09/15/2025	PURCHASE	450,000 par value GNMA Trade 09/15/2025 Settle 10/20/2025 450,000 Units @ 95.02734375	427,623.05	427,623.05

Date	Transaction	Description	EBT Cost	Market Value
09/15/2025	PURCHASE	400,000 par value GNMA II JUMBO TBA 30YR 5.5% 10/15/2053 Trade 09/15/2025 Settle 10/20/2025 400,000 Units @ 101.1289063	404,515.63	404,515.63
09/25/2025	SALE	1,930,000 par value UNITED STATES TREAS NTS Ser AC-2030 DTD 8/31/2025 3.625% 8/31/2 Trade 09/24/2025 Settle 09/25/2025 1,930,000 Units @ 99.632131 Fed Long Term Gain: 2,157.42	1,930,000.00	1,922,900.13
09/30/2025	PURCHASE	1,905,000 par value UNITED STATES TREAS NTS Ser AD-2030 DTD 9/30/2025 3.625% 9/30/2 Trade 09/24/2025 Settle 09/30/2025 1,905,000 Units @ 99.637908	1,898,102.15	1,898,102.15
10/03/2025	SALE	750,000 par value FNMA TBA Trade 10/03/2025 Settle 10/14/2025 750,000 Units @ 99.557 Fed Long Term Loss: 617.33	747,292.13	746,674.80
10/03/2025	PURCHASE	750,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/03/2025 Settle 11/13/2025 750,000 Units @ 99.508	746,308.59	746,308.59
10/06/2025	SALE	300,000 par value FNMA UMBS TBA 30 YR 4% 10/15/2053 Trade 10/06/2025 Settle 10/14/2025 300,000 Units @ 94.354 Fed Long Term Loss: 955.41	284,015.96	283,060.55

Date	Transaction	Description	EBT Cost	Market Value
10/06/2025	SALE	100,000 par value FNMA UMBS TBA 30YR 4.5% 10/15/2053 Trade 10/06/2025 Settle 10/14/2025 100,000 Units @ 97.137 Fed Long Term Gain: 651.75	96,262.83	97,136.72
10/06/2025	PURCHASE	300,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/06/2025 Settle 11/13/2025 300,000 Units @ 94.348	283,042.97	283,042.97
10/06/2025	PURCHASE	100,000 par value FNMA TBR 30YR 11/15/2053 Trade 10/06/2025 Settle 11/13/2025 100,000 Units @ 97.113	97,113.28	97,113.28
10/07/2025	SALE	675,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 10/07/2025 Settle 10/14/2025 675,000 Units @ 91.582 Fed Long Term Loss: 788.00	618,966.71	618,178.71
10/07/2025	SALE	200,000 par value FNMA UMBS TBA 30YR 4.5% 10/15/2053 Trade 10/07/2025 Settle 10/14/2025 200,000 Units @ 97.305 Fed Long Term Gain: 1,639.44	194,598.96	194,609.38
10/07/2025	SALE	100,000 par value FNMA UMBS TBA 30YR 4.5% 10/15/2053 Trade 10/07/2025 Settle 10/14/2025 100,000 Units @ 97.289 Fed Long Term Gain: 804.09	97,299.48	97,289.06
10/07/2025	SALE	525,000 par value FNCT Trade 10/07/2025 Settle 10/14/2025 525,000 Units @ 84.6 Fed Long Term Gain: 420.41	443,727.54	444,147.95

Date	Transaction	Description	EBT Cost	Market Value
10/07/2025	PURCHASE	675,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 10/07/2025 Settle 11/13/2025 675,000 Units @ 91.582	618,178.71	618,178.71
10/07/2025	PURCHASE	525,000 par value FNCT UMBS TBA 30YR 11/15/2053 Trade 10/07/2025 Settle 11/13/2025 525,000 Units @ 84.625	444,281.25	444,281.25
10/09/2025	SALE	400,000 par value GNMA II JUMBO TBA 30YR 5.5% 10/15/2053 Trade 10/09/2025 Settle 10/20/2025 400,000 Units @ 100.7480469 Fed Long Term Loss: 1,485.40	404,477.59	402,992.19
10/09/2025	PURCHASE	400,000 par value GNMA II JUMBO TBA 30YR 11/15/2053 Trade 10/09/2025 Settle 11/20/2025 400,000 Units @ 100.6953125	402,781.25	402,781.25
10/10/2025	SALE	450,000 par value GNMA Trade 10/10/2025 Settle 10/20/2025 450,000 Units @ 94.48242187 Fed Long Term Loss: 2,496.09	427,666.99	425,170.90
10/10/2025	PURCHASE	450,000 par value GNMA TBA 30YR 11/15/2053 Trade 10/10/2025 Settle 11/20/2025 450,000 Units @ 94.484375	425,179.69	425,179.69
10/14/2025	PURCHASE	125,000 par value FHLMC SUPER 30Y FIXED DTD 6/1/2025 4.50% 10/1/2053 Trade 09/15/2025 Settle 10/14/2025 125,000 Units @ 98.46875	120,059.74	120,059.74

Date	Transaction	Description	EBT Cost	Market Value
10/14/2025	SALE	450,000 par value GNMA II SINGLE FAMILY Trade 10/14/2025 Settle 10/20/2025 450,000 Units @ 86.6953125 Fed Long Term Gain: 468.75	389,660.16	390,128.91
10/14/2025	SALE	800,000 par value GNMA II JUMBO TBA 30YR 3.5% 10/15/2053 Trade 10/14/2025 Settle 10/20/2025 800,000 Units @ 91.7109375 Fed Long Term Loss: 1,036.85	734,724.35	733,687.50
10/14/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 11/15/2053 Trade 10/14/2025 Settle 11/20/2025 450,000 Units @ 86.7109375	390,199.22	390,199.22
10/30/2025	SALE	675,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 10/30/2025 Settle 11/13/2025 675,000 Units @ 92.422 Fed Long Term Gain: 5,818.92	618,028.74	623,847.66
10/30/2025	PURCHASE	675,000 par value FNMA 30 YR 12/15/2053 Trade 10/30/2025 Settle 12/11/2025 675,000 Units @ 92.33398437	623,254.39	623,254.39
11/04/2025	SALE	525,000 par value FNCT UMBS TBA 30YR 11/15/2053 Trade 11/04/2025 Settle 11/13/2025 525,000 Units @ 85.033 Fed Long Term Gain: 2,143.07	444,281.25	446,424.32
11/04/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 11/04/2025 Settle 11/13/2025 300,000 Units @ 94.932 Fed Long Term Gain: 1,624.42	283,019.87	284,794.92

Date	Transaction	Description	EBT Cost	Market Value
11/04/2025	SALE	100,000 par value FNMA TBR 30YR 11/15/2053 Trade 11/04/2025 Settle 11/13/2025 100,000 Units @ 97.518 Fed Long Term Gain: 419.49	97,098.09	97,517.58
11/04/2025	PURCHASE	525,000 par value UMBS TBA 30YR TBA 02.500% DEC Trade 11/04/2025 Settle 12/11/2025 525,000 Units @ 85.04296875	446,475.59	446,475.59
11/04/2025	PURCHASE	300,000 par value FNMA 30 YR 12/15/2053 Trade 11/04/2025 Settle 12/11/2025 300,000 Units @ 94.90625	284,718.75	284,718.75
11/04/2025	PURCHASE	100,000 par value FNMA UMBS TBA 30YR 12/15/2053 Trade 11/04/2025 Settle 12/11/2025 100,000 Units @ 97.48046875	97,480.47	97,480.47
11/05/2025	SALE	450,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 11/05/2025 Settle 11/13/2025 450,000 Units @ 99.482 Fed Long Term Gain: 157.45	447,354.50	447,670.90
11/05/2025	SALE	300,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 11/05/2025 Settle 11/13/2025 300,000 Units @ 99.266 Fed Long Term Loss: 545.42	298,236.33	297,796.88
11/05/2025	PURCHASE	450,000 par value FNMA TBA 30YR 12/15/2053 Trade 11/05/2025 Settle 12/11/2025 450,000 Units @ 99.41796875	447,380.86	447,380.86

Date	Transaction	Description	EBT Cost	Market Value
11/12/2025	SALE	275,000 par value GNMA II JUMBO TBA 30YR 11/15/2053 Trade 11/12/2025 Settle 11/20/2025 275,000 Units @ 100.7617188 Fed Long Term Gain: 173.79	276,876.15	277,094.73
11/12/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 11/15/2053 Trade 11/12/2025 Settle 11/20/2025 450,000 Units @ 86.86523437 Fed Long Term Gain: 1,467.77	389,425.78	390,893.55
11/12/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 11/12/2025 Settle 12/18/2025 450,000 Units @ 86.859375	390,867.19	390,867.19
11/12/2025	PURCHASE	275,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 11/12/2025 Settle 12/18/2025 275,000 Units @ 100.6914063	276,901.37	276,901.37
11/13/2025	SALE	450,000 par value GNMA TBA 30YR 11/15/2053 Trade 11/13/2025 Settle 11/20/2025 450,000 Units @ 94.48242187 Fed Long Term Gain: 8.79	425,162.11	425,170.90
11/13/2025	PURCHASE	450,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 11/13/2025 Settle 12/18/2025 450,000 Units @ 94.46484375	425,091.80	425,091.80
11/14/2025	SALE	125,000 par value GNMA II JUMBO TBA 30YR 11/15/2053 Trade 11/14/2025 Settle 11/20/2025 125,000 Units @ 100.7734375 Fed Long Term Gain: 93.65	125,966.80	125,966.80

Date	Transaction	Description	EBT Cost	Market Value
11/17/2025	SALE	405,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/14/2025 Settle 11/17/2025 405,000 Units @ 100.46875 Fed Long Term Gain: 5,729.62	400,950.00	406,898.43
11/17/2025	PURCHASE	410,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/14/2025 Settle 11/17/2025 410,000 Units @ 98.5	403,850.00	403,850.00
11/17/2025	SALE	199,000 par value WI TREASURY SEC DTD 8/15/2025 4.75% 8/15/2055 Trade 11/14/2025 Settle 11/17/2025 199,000 Units @ 100.460937 Fed Long Term Gain: 2,799.75	197,374.44	199,917.26
11/17/2025	PURCHASE	200,000 par value UNITED STATES TREAS BDS DTD 11/17/2025 4.625% 11/15/2055 Trade 11/14/2025 Settle 11/17/2025 200,000 Units @ 98.5	197,000.00	197,000.00
11/17/2025	PURCHASE	1,125,000 par value UNITED STATES TREAS NTS Ser BJ-2027 DTD 10/31/2025 3.50% 10/31/ Trade 11/13/2025 Settle 11/14/2025 1,125,000 Units @ 99.8164062	1,122,934.57	1,122,934.57
11/21/2025	SALE	205,000 par value UNITED STATES TREAS BDS DTD 8/15/2025 4.875% 8/15/2045 Trade 11/20/2025 Settle 11/21/2025 205,000 Units @ 101.95312 Fed Long Term Gain: 4,329.46	205,000.00	209,003.91

Date	Transaction	Description	EBT Cost	Market Value
11/24/2025	PURCHASE	75,000 par value FNMA 30 YR 12/15/2053 Trade 11/24/2025 Settle 12/11/2025 75,000 Units @ 92.3125	69,234.38	69,234.38
11/28/2025	SALE	225,000 par value GNMA VAR 06/20/2054 Ser 2024-097 DTD 6/20/2024 5.50% 6/20/2 Trade 11/24/2025 Settle 11/28/2025 225,000 Units @ 100.3125 Fed Long Term Gain: 880.62	156,712.71	157,040.58
12/01/2025	SALE	470,000 par value UNITED STATES TREAS NTS Ser AF-2030 DTD 10/31/2025 3.625% 10/31 Trade 11/13/2025 Settle 11/14/2025 470,000 Units @ 99.6328125 Fed Long Term Loss: 1,383.02	470,000.00	468,274.22
12/01/2025	PURCHASE	205,000 par value UNITED STATES TREAS BDS DTD 11/15/2025 4.625% 11/15/2045 Trade 11/20/2025 Settle 12/01/2025 205,000 Units @ 98.75	202,437.50	202,437.50
12/03/2025	SALE	525,000 par value UMBS TBA 30YR TBA 02.500% DEC Trade 12/03/2025 Settle 12/11/2025 525,000 Units @ 84.92382812 Fed Long Term Loss: 625.49	446,475.59	445,850.10
12/05/2025	SALE	450,000 par value FNMA TBA 30YR 12/15/2053 Trade 12/05/2025 Settle 12/11/2025 450,000 Units @ 99.52734375 Fed Long Term Gain: 492.19	447,380.86	447,873.05

Date	Transaction	Description	EBT Cost	Market Value
12/05/2025	SALE	750,000 par value FNMA 30 YR 12/15/2053 Trade 12/05/2025 Settle 12/11/2025 750,000 Units @ 91.95703125 Fed Long Term Loss: 4,536.71	694,214.44	689,677.73
12/05/2025	SALE	300,000 par value FNMA 30 YR 12/15/2053 Trade 12/05/2025 Settle 12/11/2025 300,000 Units @ 94.68554687 Fed Long Term Loss: 618.94	284,675.58	284,056.64
12/05/2025	SALE	100,000 par value FNMA UMBS TBA 30YR 12/15/2053 Trade 12/05/2025 Settle 12/11/2025 100,000 Units @ 97.42773437 Fed Long Term Loss: 37.55	97,465.28	97,427.73
12/11/2025	SALE	450,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 12/11/2025 Settle 12/18/2025 450,000 Units @ 86.57421875 Fed Long Term Loss: 755.86	390,339.84	389,583.98
12/12/2025	SALE	25,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 12/12/2025 Settle 12/18/2025 25,000 Units @ 93.953125 Fed Long Term Loss: 102.56	23,616.70	23,488.28
12/12/2025	SALE	275,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 12/12/2025 Settle 12/18/2025 275,000 Units @ 100.8066406 Fed Long Term Gain: 362.84	276,855.42	277,218.26

Date	Transaction	Description	EBT Cost	Market Value
12/15/2025	SALE	200,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 12/15/2025 Settle 12/18/2025 200,000 Units @ 94.1484375 Fed Long Term Loss: 429.83	188,288.61	188,296.88
12/15/2025	SALE	225,000 par value GNMA II JUMBO TBA 30YR 12/15/2053 Trade 12/15/2025 Settle 12/18/2025 225,000 Units @ 94.140625 Fed Long Term Loss: 501.14	211,824.68	211,816.41
12/22/2025	PURCHASE	220,000 par value CROSS MORTGAGE TRUST DTD 12/1/2025 0.00% 1/25/2071 Trade 12/12/2025 Settle 12/22/2025 220,000 Units @ 99.99823	219,996.11	219,996.11
Total GOLDMAN SACHS			**135,409,964.88**	**135,638,593.09**
06/26/2025	SALE	1,445 shares VANGUARD VALUE VIPERS Trade 06/26/2025 Settle 06/27/2025 1,445 Units @ 175.9036 Fed Long Term Gain: 59,546.96	244,638.50	254,166.25
07/08/2025	PURCHASE	26,430 shares VANGUARD GROWTH Trade 07/08/2025 Settle 07/09/2025 26,430 Units @ 438.5786	11,591,896.70	11,591,896.70
10/03/2025	PURCHASE	24,600 shares VANGUARD GROWTH Trade 10/03/2025 Settle 10/06/2025 24,600 Units @ 482.1612	11,861,411.52	11,861,411.52

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	SALE	17,000 shares VANGUARD GROWTH Trade 11/25/2025 Settle 11/26/2025 17,000 Units @ 479.2001 Fed Long Term Gain: 1,764,154.02	7,503,630.00	8,146,231.70
11/25/2025	SALE	27,030 shares VANGUARD VALUE VIPERS Trade 11/25/2025 Settle 11/26/2025 27,030 Units @ 187.3575 Fed Long Term Gain: 1,423,477.34	4,576,179.00	5,064,002.93
Total MORGAN STANLEY			**35,777,755.72**	**36,917,709.10**
01/06/2025	SALE	1,500,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/06/2025 Settle 01/07/2025 1,500,000 Units @ 100.519196 Fed Long Term Loss: 55.15	1,507,830.00	1,507,787.94
01/24/2025	SALE	1,420,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 01/24/2025 Settle 01/27/2025 1,420,000 Units @ 100.4527901 Fed Long Term Loss: 995.18	1,427,412.40	1,426,429.62
01/31/2025	SALE	100,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 01/31/2025 Settle 02/03/2025 100,000 Units @ 99.80435 Fed Long Term Gain: 190.61	99,831.00	99,804.35

Date	Transaction	Description	EBT Cost	Market Value
02/05/2025	PURCHASE	270,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/05/2025 Settle 02/06/2025 270,000 Units @ 99.83236666	269,547.39	269,547.39
02/06/2025	SALE	1,275,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 02/06/2025 Settle 02/07/2025 1,275,000 Units @ 99.80044627 Fed Long Term Gain: 2,169.97	1,272,846.57	1,272,455.69
03/06/2025	SALE	549,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 03/06/2025 Settle 03/07/2025 549,000 Units @ 99.91372677 Fed Long Term Gain: 1,556.27	548,072.75	548,526.36
03/17/2025	PURCHASE	70,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/17/2025 Settle 03/18/2025 70,000 Units @ 100.4573714	70,320.16	70,320.16
03/26/2025	PURCHASE	200,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 03/26/2025 Settle 03/27/2025 200,000 Units @ 100.480805	200,961.61	200,961.61
04/07/2025	SALE	1,796,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 04/07/2025 Settle 04/08/2025 1,796,000 Units @ 99.95669599 Fed Long Term Gain: 3,841.28	1,793,288.04	1,795,222.26

Date	Transaction	Description	EBT Cost	Market Value
04/07/2025	SALE	95,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 04/07/2025 Settle 04/08/2025 95,000 Units @ 100.0074737 Fed Long Term Gain: 358.36	95,000.00	95,007.10
04/29/2025	PURCHASE	170,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 04/29/2025 Settle 04/30/2025 170,000 Units @ 100.5628353	170,956.82	170,956.82
05/12/2025	SALE	10,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 05/12/2025 Settle 05/13/2025 10,000 Units @ 99.9372 Fed Long Term Gain: 30.69	10,000.00	9,993.72
05/28/2025	PURCHASE	50,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/28/2025 Settle 05/29/2025 50,000 Units @ 100.59018	50,295.09	50,295.09
06/05/2025	SALE	536,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 06/05/2025 Settle 06/06/2025 536,000 Units @ 99.93716417 Fed Long Term Gain: 1,645.05	533,610.11	535,663.20

Date	Transaction	Description	EBT Cost	Market Value
06/05/2025	SALE	760,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 06/05/2025 Settle 06/06/2025 760,000 Units @ 100.3160711 Fed Long Term Loss: 882.82	760,000.00	762,402.14
06/23/2025	PURCHASE	30,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 06/23/2025 Settle 06/24/2025 30,000 Units @ 100.6331333	30,189.94	30,189.94
06/25/2025	PURCHASE	90,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 06/25/2025 Settle 06/26/2025 90,000 Units @ 100.6409556	90,576.86	90,576.86
07/08/2025	PURCHASE	300,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 07/08/2025 Settle 07/09/2025 300,000 Units @ 100.5550233	301,665.07	301,665.07
08/26/2025	SALE	204,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 08/26/2025 Settle 08/27/2025 204,000 Units @ 100.3668529 Fed Long Term Gain: 50.96	204,000.00	204,748.38
09/08/2025	SALE	907,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 09/08/2025 Settle 09/09/2025 907,000 Units @ 100.6637277 Fed Long Term Gain: 537.87	907,000.00	913,020.01

Date	Transaction	Description	EBT Cost	Market Value
09/08/2025	SALE	1,283,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 09/08/2025 Settle 09/09/2025 1,283,000 Units @ 100.405915 Fed Long Term Gain: 821.70	1,283,000.00	1,288,207.89
10/07/2025	SALE	415,000 par value UNITED STATES TREAS 4.625% NTS DTD 3/15/2023 4.625% 3/15/2026 Trade 10/07/2025 Settle 10/08/2025 415,000 Units @ 100.3473205 Fed Long Term Gain: 22.62	419,150.00	416,441.38
10/07/2025	SALE	472,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 10/07/2025 Settle 10/08/2025 472,000 Units @ 100.597322 Fed Long Term Loss: 33.53	476,720.00	474,819.36
10/23/2025	PURCHASE	121,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 10/23/2025 Settle 10/24/2025 121,000 Units @ 100.5237686	121,633.76	121,633.76
Total NATWEST MARKETS SECURITIES INC./FI			**12,643,907.57**	**12,656,676.10**
Total All Brokers			**378,504,839.78**	**380,155,798.83**

International Motors, LLC

Retiree Health Benefit and Life Insurance Plan

EIN 36-1264810

PN 584

December 31, 2025

The attachments shown below can be found within the Schedule H, Line 3c – Accountant Opinion / IQPA Report attachment.

Form 5500 Line #	Description
Schedule H, Line 4i	Schedule of Assets (Held at End of Year)
Schedule H, Line 4j	Schedule of Reportable Transactions

International Motors, LLC

Retiree Health Benefit and Life Insurance Plan

EIN 36-1264810

PN 584

December 31, 2025

The attachments shown below can be found within the Schedule H, Line 3c – Accountant Opinion / IQPA Report attachment.

Form 5500 Line #	Description
Schedule H, Line 4i	Schedule of Assets (Held at End of Year)
Schedule H, Line 4j	Schedule of Reportable Transactions