

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 09/01/2025

General Information

Name: Mr Luis M Fuste JD

CONFIDENTIAL

PID 300172

AGENCY INFORMATION

Organization	Suborganization	Title
Commission On Ethics	Governing Board	Chair

Net Worth

My Net Worth as of December 31, 2024 was \$ 2,905,525.85.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 110,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 1,400,000.00
All Accounts Credit Union	\$ 16,579.37
Fuste Law	\$ 27,500.00
Stocks	\$ 511,375.82
Florida Prepaid	\$ 20,940.38
AssetMark	\$ 1,476,400.83
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
TD Bank	PO BOX 16031 Lewiston, ME, 04243	\$ 20,245.00
Wells Fargo	PO BOX 14411 Des Moines IA,50306	\$ 527,025.55

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Fuste Law	815 Ponce De Leon Blvd	\$ 60,000.00
FRS Pension Plan	P.O. Box 9000 Tallahassee, FL 32315-9000	\$ 136,416.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Luis M Fuste JD

Digitally signed: 09/01/2025

Filed with COE: 09/01/2025

LUIS [REDACTED] FUSTE
[REDACTED]
[REDACTED]



Your Financial Advisor

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]

This Period

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees. Accrued interest is not included in Portfolio Gains/Loss.

Important Updates

We are pleased to provide you with your monthly account statement for your review. Please review your statement promptly and contact your financial advisor with any questions or to discuss any recent changes in your financial situation or investment objectives.

Delivery of AssetMark Trust Company 1099s is based on type of account holdings. By February 17, 2025, you should receive either your 1099s or a "pending" letter with details and an expected delivery date for your tax documents.

Consider electronic delivery (eDelivery)! It's easy to sign up. To register for an online eWealthManager® account, simply contact your Financial Advisor or visit <https://wealth.assetmark.com/paperless>.

Portfolio Summary (Accounts Included in This Statement)



Page	Account #	Beginning Period Value	Net Deposits & Withdrawals	Portfolio Gains/Loss	Ending Period Value
	■ LUIS FUSTE [REDACTED] IRA				
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1,476,400.83
	■ [REDACTED]				
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Your Account Information

Account Value:	\$1,476,400.83
[REDACTED]	This Period
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Ending Account Value	\$1,476,400.83

Investment Strategy:	[REDACTED]
[REDACTED]	[REDACTED]
Your Financial Advisor:	[REDACTED]

* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees. Accrued interest is not included in Account Gain/Loss.

Retirement Information

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2024.

Year-End Fair Market Value (12/31/2024): \$1,476,400.83

CONTRIBUTIONS SUMMARY		Total Contributions
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

DISTRIBUTIONS SUMMARY		Total 2024 Distributions
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Income Summary

	This Period	Year-To-Date
Interest/Dividends	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

Account Holdings and Valuations

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
CASH AND CASH ALTERNATIVE						
CASH PENDING SETTLEMENT		-314.560	\$1.00	-\$314.56	-	-
FDIC INSURED CASH		36,629.240	\$1.00	\$36,629.24	-	-
EQUITY						
ACUTY BRANDS INC	AYI	25.000	\$292.13	\$7,303.25	\$6,361.77	\$941.48
ADOBE INC	ADBE	2.000	\$444.68	\$889.36	\$1,102.24	-\$212.88

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
ADVANCED MICRO DEVICES INC	AMD	16.000	\$120.79	\$1,932.64	\$2,075.52	-\$142.88
ADYEN N V ADR	ADYEY	122.000	\$14.66	\$1,788.52	\$1,916.62	-\$128.10
AERCAP HOLDINGS N V	AER	43.000	\$95.70	\$4,115.10	\$3,979.27	\$135.83
AFLAC INC	AFL	49.000	\$103.44	\$5,068.56	\$3,592.93	\$1,475.63
ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	BABA	52.000	\$84.79	\$4,409.08	\$4,478.75	-\$69.67
ALLISON TRANSMISSION HLDGS INC	ALSN	41.000	\$108.06	\$4,430.46	\$4,683.84	-\$253.38
ALPHABET INC CL A	GOOGL	122.000	\$189.30	\$23,094.60	\$18,653.57	\$4,441.03
AMAZON.COM INC	AMZN	90.000	\$219.39	\$19,745.10	\$16,754.90	\$2,990.20
AMERICAN EXPRESS CO	AXP	40.000	\$296.79	\$11,871.60	\$8,176.71	\$3,694.89
AMPHASTAR PHARMACEUTICALS INC DEL	AMPH	53.000	\$37.13	\$1,967.89	\$2,333.95	-\$366.06
AON PLC CL A	AON	16.000	\$359.16	\$5,746.56	\$5,705.50	\$41.06
APOLLO GLOBAL MANAGEMENT INC	APO	11.000	\$165.16	\$1,816.76	\$1,919.08	-\$102.32
APPLE INC	AAPL	126.000	\$250.42	\$31,552.92	\$23,170.60	\$8,382.32
APPLIED MATERIALS INC	AMAT	21.000	\$162.63	\$3,415.23	\$3,476.15	-\$60.92
ARCH CAPITAL GROUP LTD	ACGL	53.000	\$92.35	\$4,894.55	\$4,762.68	\$131.87
ARISTA NETWORKS INC	ANET	46.000	\$110.53	\$5,084.38	\$2,676.70	\$2,407.68
ARTHUR J GALLAGHER & COMPANY	AJG	9.000	\$283.85	\$2,554.65	\$2,305.47	\$249.18
ASSURANT INC	AIZ	43.000	\$213.22	\$9,168.46	\$7,838.38	\$1,330.08
AT&T INC	T	127.000	\$22.77	\$2,891.79	\$2,239.40	\$652.39
AUTOMATIC DATA PROCESSING INC	ADP	9.000	\$292.73	\$2,634.57	\$1,697.46	\$937.11
AVANTOR INC	AVTR	62.000	\$21.07	\$1,306.34	\$1,394.07	-\$87.73
BAE SYSTEMS PLC SPON ADR	BAESY	130.000	\$57.16	\$7,430.80	\$6,505.41	\$925.39
BANCFIRST CORP	BANF	22.000	\$117.18	\$2,577.96	\$2,827.00	-\$249.04
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	BBVA	574.000	\$9.72	\$5,579.28	\$6,112.10	-\$532.82
BANK OF AMERICA CORP	BAC	116.000	\$43.95	\$5,098.20	\$4,401.80	\$696.40
BELDEN INC	BDC	16.000	\$112.61	\$1,801.76	\$1,928.16	-\$126.40
BLACK HILLS CORP	BKH	22.000	\$58.52	\$1,287.44	\$1,340.24	-\$52.80
BLACKROCK FDG INC	BLK	10.000	\$1,025.11	\$10,251.10	\$8,139.58	\$2,111.52
BLOCK H & R INC	HRB	66.000	\$52.84	\$3,487.44	\$3,347.54	\$139.90
BRADY CORP CL A	BRC	37.000	\$73.85	\$2,732.45	\$2,793.87	-\$61.42

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
BRISTOL MYERS SQUIBB COMPANY	BMJ	54.000	\$56.56	\$3,054.24	\$2,835.51	\$218.73
BRIXMOR PROPERTY GRP INC	BRX	135.000	\$27.84	\$3,758.40	\$3,747.67	\$10.73
BROADCOM INC	AVGO	77.000	\$231.84	\$17,851.68	\$8,888.83	\$8,962.85
BXP INC	BXP	38.000	\$74.36	\$2,825.68	\$3,100.61	-\$274.93
BYD CO LTD UNSPON ADR	BYDDY	73.000	\$67.97	\$4,961.81	\$4,490.23	\$471.58
CABOT CORP	CBT	12.000	\$91.31	\$1,095.72	\$1,284.09	-\$188.37
CALIFORNIA RESOURCES CORP PAR \$	CRC	37.000	\$51.89	\$1,919.93	\$2,058.68	-\$138.75
CARGURUS INC CL A	CARG	56.000	\$36.54	\$2,046.24	\$2,133.04	-\$86.80
CATALYST PHARMACEUTICALS INC	CPRX	93.000	\$20.87	\$1,940.91	\$2,047.16	-\$106.25
CBOE GLOBAL MARKETS INC	CBOE	19.000	\$195.40	\$3,712.60	\$3,018.21	\$694.39
CELESTICA INC	CLS	63.000	\$92.30	\$5,814.90	\$3,464.58	\$2,350.32
CENCORA INC	COR	21.000	\$224.68	\$4,718.28	\$4,050.36	\$667.92
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	24.000	\$186.70	\$4,480.80	\$4,185.08	\$295.72
CHEVRON CORP	CVX	20.000	\$144.84	\$2,896.80	\$2,796.58	\$100.22
CHUBB LTD	CB	45.000	\$276.30	\$12,433.50	\$10,701.76	\$1,731.74
CINTAS CORP	CTAS	12.000	\$182.70	\$2,192.40	\$1,766.41	\$425.99
CISCO SYSTEMS INC	CSCO	119.000	\$59.20	\$7,044.80	\$6,745.92	\$298.88
COCA-COLA COMPANY	KO	48.000	\$62.26	\$2,988.48	\$3,015.74	-\$27.26
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	58.000	\$76.81	\$4,454.98	\$3,947.55	\$507.43
COLGATE-PALMOLIVE COMPANY	CL	12.000	\$90.91	\$1,090.92	\$1,113.12	-\$22.20
COMCAST CORP CL A	CMCSA	52.000	\$37.53	\$1,951.56	\$2,278.32	-\$326.76
CONOCOPHILLIPS	COP	24.000	\$99.17	\$2,380.08	\$2,628.60	-\$248.52
CONSTELLATION BRANDS INC CL A	STZ	11.000	\$221.00	\$2,431.00	\$2,642.08	-\$211.08
COTERRA ENERGY INC	CTRA	153.000	\$25.54	\$3,907.62	\$3,996.57	-\$88.95
CRANE CO	CR	12.000	\$151.75	\$1,821.00	\$2,081.11	-\$260.11
CRH PLC	CRH	116.000	\$92.52	\$10,732.32	\$7,511.28	\$3,221.04
CSX CORP	CSX	101.000	\$32.27	\$3,259.27	\$3,363.44	-\$104.17
CURTISS-WRIGHT CORP DE	CW	18.000	\$354.87	\$6,387.66	\$4,182.23	\$2,205.43
DANAHER CORP	DHR	14.000	\$229.55	\$3,213.70	\$3,391.93	-\$178.23
DECKERS OUTDOOR CORP	DECK	22.000	\$203.09	\$4,467.98	\$3,708.55	\$759.43
DEUTSCHE TELEKOM AG SPON ADR	DTEGY	97.000	\$29.85	\$2,895.45	\$2,618.15	\$277.30

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
DICKS SPORTING GOODS INC	DKS	25.000	\$228.84	\$5,721.00	\$5,442.93	\$278.07
DOCUSIGN INC	DOCU	61.000	\$89.94	\$5,486.34	\$3,998.54	\$1,487.80
DORMAN PRODUCTS INC	DORM	14.000	\$129.55	\$1,813.70	\$1,839.86	-\$26.16
DT MIDSTREAM INC	DTM	15.000	\$99.43	\$1,491.45	\$1,499.85	-\$8.40
DUKE ENERGY CORP	DUK	25.000	\$107.74	\$2,693.50	\$2,883.00	-\$189.50
EAGLE MATERIALS INC	EXP	13.000	\$246.76	\$3,207.88	\$3,227.38	-\$19.50
EAST WEST BANCORP INC	EWBC	42.000	\$95.76	\$4,021.92	\$3,729.40	\$292.52
ELEMENT SOLUTIONS INC	ESI	210.000	\$25.43	\$5,340.30	\$5,321.84	\$18.46
ELEVANCE HEALTH INC	ELV	5.000	\$368.90	\$1,844.50	\$1,943.00	-\$98.50
ELI LILLY & CO	LLY	12.000	\$772.00	\$9,264.00	\$8,577.11	\$686.89
EMCOR GROUP INC	EME	23.000	\$453.90	\$10,439.70	\$5,590.92	\$4,848.78
ENBRIDGE INC	ENB	68.000	\$42.43	\$2,885.24	\$2,494.61	\$390.63
ENSIGN GROUP INC	ENSG	60.000	\$132.86	\$7,971.60	\$7,518.51	\$453.09
ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH	EBKDY	197.000	\$30.73	\$6,053.81	\$4,149.72	\$1,904.09
ESSENTIAL PROPERTIES REALTY TRUST INC	EPRT	52.000	\$31.28	\$1,626.56	\$1,694.42	-\$67.86
EVERTEC INC	EVTC	72.000	\$34.53	\$2,486.16	\$2,557.28	-\$71.12
EXXON MOBIL CORP	XOM	56.000	\$107.57	\$6,023.92	\$4,379.28	\$1,644.64
FABRINET	FN	25.000	\$219.88	\$5,497.00	\$5,686.38	-\$189.38
FARMLAND PARTNERS INC	FPI	73.000	\$11.76	\$858.48	\$808.26	\$50.22
FEDERAL REALTY INVESTMENT TR	FRT	37.000	\$111.95	\$4,142.15	\$3,869.29	\$272.86
FIFTH THIRD BANCORP	FITB	121.000	\$42.28	\$5,115.88	\$4,611.35	\$504.53
FISERV INC	FI	31.000	\$205.42	\$6,368.02	\$4,445.88	\$1,922.14
FORTIVE CORP	FTV	80.000	\$75.00	\$6,000.00	\$5,945.18	\$54.82
FOX CORP CL A	FOXA	58.000	\$48.58	\$2,817.64	\$1,933.66	\$883.98
GE AEROSPACE	GE	21.000	\$166.79	\$3,502.59	\$3,099.87	\$402.72
GE VERNOVA LLC	GEV	9.000	\$328.93	\$2,960.37	\$3,000.44	-\$40.07
GENERAL DYNAMICS CORP	GD	10.000	\$263.49	\$2,634.90	\$2,670.28	-\$35.38
GENERAL MOTORS CO	GM	47.000	\$53.27	\$2,503.69	\$2,093.24	\$410.45
GLADSTONE LAND CORP	LAND	64.000	\$10.85	\$694.40	\$875.34	-\$180.94
GOLDMAN SACHS GROUP INC	GS	10.000	\$572.62	\$5,726.20	\$4,204.00	\$1,522.20
GSK PLC SPON ADR	GSK	74.000	\$33.82	\$2,502.68	\$2,719.33	-\$216.65
GULFPORT ENERGY CORP	GPOR	6.000	\$184.20	\$1,105.20	\$1,104.60	\$0.60
HALOZYME THERAPEUTICS INC	HALO	64.000	\$47.81	\$3,059.84	\$3,107.93	-\$48.09
HURON CONSULTING GROUP INC	HURN	25.000	\$124.26	\$3,106.50	\$3,044.00	\$62.50

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
IBERDROLA SA SPONSORED ADR REPSTG 1	IBDRY	157.000	\$55.14	\$8,656.98	\$7,944.09	\$712.89
ICON PLC	ICLR	11.000	\$209.71	\$2,306.81	\$2,520.21	-\$213.40
IDACORP INC	IDA	29.000	\$109.28	\$3,169.12	\$3,279.61	-\$110.49
INTERCONTINENTAL EXCHANGE INC	ICE	8.000	\$149.01	\$1,192.08	\$1,261.28	-\$69.20
INTERCONTINENTAL HOTELS GROUP PLC SPON ADR	IHG	40.000	\$124.92	\$4,996.80	\$4,211.64	\$785.16
INTERFACE INC	TILE	129.000	\$24.35	\$3,141.15	\$3,374.00	-\$232.85
INTUIT INC	INTU	3.000	\$628.50	\$1,885.50	\$1,968.87	-\$83.37
ISHARES SILVER TRUST	SLV	81.000	\$26.33	\$2,132.73	\$2,227.06	-\$94.33
JANUS HENDERSON GROUP PLC	JHG	150.000	\$42.53	\$6,379.50	\$5,507.85	\$871.65
JAPAN TOBACCO INC ADR	JAPAY	311.000	\$12.80	\$3,980.83	\$4,260.31	-\$279.48
JD.COM INC SPON ADR REPSTG COM CL A	JD	163.000	\$34.67	\$5,651.21	\$5,291.76	\$359.45
JOHNSON & JOHNSON	JNJ	24.000	\$144.62	\$3,470.88	\$3,884.90	-\$414.02
JPMORGAN CHASE & CO	JPM	41.000	\$239.71	\$9,828.11	\$6,658.82	\$3,169.29
KOMATSU LTD SPON ADR	KMTUY	148.000	\$27.32	\$4,043.36	\$4,204.50	-\$161.14
LANTHEUS HOLDINGS INC	LNTH	17.000	\$89.46	\$1,520.82	\$1,526.09	-\$5.27
LIGAND PHARMACEUTICALS INC	LGND	17.000	\$107.15	\$1,821.55	\$1,984.24	-\$162.69
LINDE PLC	LIN	16.000	\$418.67	\$6,698.72	\$5,682.38	\$1,016.34
LOGITECH INTL SA NAMEN AKT	LOGI	45.000	\$82.35	\$3,705.75	\$3,842.06	-\$136.31
LULULEMON ATHLETICA INC	LULU	16.000	\$382.41	\$6,118.56	\$5,667.06	\$451.50
MARKS & SPENCER GRP PLC SPONSORED ADR	MAKSY	293.000	\$9.43	\$2,762.96	\$2,822.57	-\$59.61
MCDONALDS CORP	MCD	9.000	\$289.89	\$2,609.01	\$2,278.42	\$330.59
MCKESSON CORP	MCK	8.000	\$569.91	\$4,559.28	\$3,499.89	\$1,059.39
MEDTRONIC PLC	MDT	48.000	\$79.88	\$3,834.24	\$4,323.39	-\$489.15
MERCK & COMPANY INC	MRK	22.000	\$99.48	\$2,188.56	\$2,549.56	-\$361.00
META PLATFORMS INC CL A	META	26.000	\$585.51	\$15,223.26	\$11,335.98	\$3,887.28
MICRON TECHNOLOGY INC	MU	15.000	\$84.16	\$1,262.40	\$1,514.26	-\$251.86
MICROSOFT CORP	MSFT	66.000	\$421.50	\$27,819.00	\$24,952.10	\$2,866.90
MITSUI & COMPANY LTD ADR	MITSY	6.000	\$416.46	\$2,498.76	\$2,050.06	\$448.70
MOLSON COORS BEVERAGE COMPANY CLASS B	TAP	46.000	\$57.32	\$2,636.72	\$2,941.01	-\$304.29
MORGAN STANLEY	MS	70.000	\$125.72	\$8,800.40	\$7,237.60	\$1,562.80
MR COOPER GROUP INC	COOP	35.000	\$96.01	\$3,360.35	\$3,359.67	\$0.68

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
NATIONAL GRID PLC SPON ADR NEW 2017	NGG	79.000	\$59.42	\$4,694.18	\$5,245.35	-\$551.17
NETAPP INC	NTAP	62.000	\$116.08	\$7,196.96	\$7,702.48	-\$505.52
NETFLIX INC	NFLX	2.000	\$891.32	\$1,782.64	\$1,836.59	-\$53.95
NEWMARK GROUP INC CL A	NMRK	128.000	\$12.81	\$1,639.68	\$1,930.24	-\$290.56
NEXTERA ENERGY INC	NEE	114.000	\$71.69	\$8,172.66	\$9,148.15	-\$975.49
NICE LTD SPON ADR	NICE	42.000	\$169.84	\$7,133.28	\$8,125.41	-\$992.13
NMI HOLDINGS INC	NMIH	60.000	\$36.76	\$2,205.60	\$2,238.60	-\$33.00
NOVARTIS AG SPON ADR	NVS	62.000	\$97.31	\$6,033.22	\$6,556.80	-\$523.58
NOVO NORDISK AS ADR	NVO	33.000	\$86.02	\$2,838.66	\$3,042.54	-\$203.88
NVENT ELECTRIC PLC VOTING USD 0.01	NVT	107.000	\$68.16	\$7,293.12	\$7,491.34	-\$198.22
NVIDIA CORP	NVDA	224.000	\$134.29	\$30,080.96	\$24,151.42	\$5,929.54
OMNICOM GROUP INC	OMC	79.000	\$86.04	\$6,797.16	\$7,326.83	-\$529.67
OSI SYSTEMS INC	OSIS	49.000	\$167.43	\$8,204.07	\$7,788.78	\$415.29
OWENS CORNING INC	OC	42.000	\$170.32	\$7,153.44	\$7,382.32	-\$228.88
PARKER-HANNIFIN CORP	PH	15.000	\$636.03	\$9,540.45	\$7,339.74	\$2,200.71
PAYPAL HOLDINGS INC	PYPL	50.000	\$85.35	\$4,267.50	\$3,712.74	\$554.76
PENTAIR PLC	PNR	123.000	\$100.64	\$12,378.72	\$9,698.59	\$2,680.13
PERDOCEO EDUCATION CORP	PRDO	129.000	\$26.47	\$3,414.63	\$3,481.88	-\$67.25
PERELLA WEINBERG PARTNERS CL A	PWP	79.000	\$23.84	\$1,883.36	\$1,984.98	-\$101.62
PETROLEO BRASILEIRO SA PETROBRAS SPON ADR	PBR	209.000	\$12.86	\$2,687.74	\$2,905.02	-\$217.28
PHILIP MORRIS INTL INC	PM	36.000	\$120.35	\$4,332.60	\$4,112.40	\$220.20
PJSC LUKOIL SPON ADR	LUKOY	20.000	\$0.00	\$0.00	\$1,573.73	-\$1,573.73
PREMIER INC CL A	PINC	86.000	\$21.20	\$1,823.20	\$1,865.91	-\$42.71
PROCTER & GAMBLE CO	PG	25.000	\$167.65	\$4,191.25	\$4,035.30	\$155.95
PROGRESSIVE CORP OH	PGR	3.000	\$239.61	\$718.83	\$742.89	-\$24.06
PROLOGIS INC	PLD	50.000	\$105.70	\$5,285.00	\$6,043.66	-\$758.66
PUBLICIS SA SPON ADR	PUBGY	238.000	\$26.53	\$6,314.14	\$4,684.60	\$1,629.54
PULTEGROUP INC	PHM	44.000	\$108.90	\$4,791.60	\$3,689.09	\$1,102.51
QUALYS INC	QLYS	14.000	\$140.22	\$1,963.08	\$2,175.67	-\$212.59
RALPH LAUREN CORP CL A	RL	21.000	\$230.98	\$4,850.58	\$3,732.22	\$1,118.36
REYNOLDS CONSUMER PRODUCTS INC	REYN	66.000	\$26.99	\$1,781.34	\$1,847.34	-\$66.00
RINGCENTRAL INC CL A	RNG	51.000	\$35.01	\$1,785.51	\$2,142.32	-\$356.81
ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	176.000	\$34.88	\$6,138.88	\$7,076.79	-\$937.91

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
ROYAL BANK CANADA MONTREAL	RY	60.000	\$120.51	\$7,230.60	\$6,910.91	\$319.69
ROYAL KPN NV SPON ADR	KKPNY	1,058.000	\$3.60	\$3,808.80	\$4,077.34	-\$268.54
S&P GLOBAL INC	SPGI	7.000	\$498.03	\$3,486.21	\$2,815.56	\$670.65
SALESFORCE INC	CRM	8.000	\$334.33	\$2,674.64	\$2,840.12	-\$165.48
SEKISUI HOUSE LTD SPON ADR	SKHSY	306.000	\$23.91	\$7,316.46	\$6,773.84	\$542.62
SHELL PLC SPONSORED ADR REPSTG ORD SHS	SHEL	62.000	\$62.65	\$3,884.30	\$4,251.04	-\$366.74
SIEMENS ENERGY AG ADR	SMNEY	26.000	\$52.30	\$1,359.80	\$1,353.51	\$6.29
SKECHERS USA INC CL A	SKX	36.000	\$67.24	\$2,420.64	\$2,560.68	-\$140.04
SM ENERGY CO	SM	80.000	\$38.76	\$3,100.80	\$3,515.33	-\$414.53
SNAP ON INC	SNA	12.000	\$339.48	\$4,073.76	\$3,337.58	\$736.18
SOUTHERN COMPANY	SO	59.000	\$82.32	\$4,856.88	\$4,386.04	\$470.84
SPROUTS FARMERS MARKET INC	SFM	34.000	\$127.07	\$4,320.38	\$4,994.56	-\$674.18
STERLING INFRASTRUCTURE INC	STRL	28.000	\$168.45	\$4,716.60	\$5,212.95	-\$496.35
STOCK YARDS BANCORP INC	SYBT	26.000	\$71.61	\$1,861.86	\$2,015.00	-\$153.14
STRYKER CORP	SYK	11.000	\$360.05	\$3,960.55	\$2,827.93	\$1,132.62
SUMITOMO MITSUI FINL GRP INC SPONSORED ADR	SMFG	676.000	\$14.49	\$9,795.24	\$7,828.93	\$1,966.31
SUNCOR ENERGY INC	SU	73.000	\$35.68	\$2,604.64	\$2,809.40	-\$204.76
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	60.000	\$197.49	\$11,849.40	\$7,508.12	\$4,341.28
TAYLOR MORRISON HOME CORP CL A	TMHC	105.000	\$61.21	\$6,427.05	\$6,750.66	-\$323.61
TENCENT HOLDINGS LTD UNSPON ADR	TCEHY	174.000	\$53.18	\$9,253.32	\$8,449.83	\$803.49
TESCO PLC SPON ADR	TSCDY	409.000	\$14.02	\$5,734.18	\$5,225.80	\$508.38
TESLA INC	TSLA	15.000	\$403.84	\$6,057.60	\$5,719.54	\$338.06
TEXAS INSTRUMENTS INC	TXN	12.000	\$187.51	\$2,250.12	\$2,220.83	\$29.29
TOYOTA MOTOR CORP SPON ADR	TM	15.000	\$194.61	\$2,919.15	\$2,722.16	\$196.99
TRUSTMARK CORP	TRMK	67.000	\$35.37	\$2,369.79	\$2,567.98	-\$198.19
UBER TECHNOLOGIES INC	UBER	52.000	\$60.32	\$3,136.64	\$3,696.55	-\$559.91
UNITED THERAPEUTICS CORP	UTHR	23.000	\$352.84	\$8,115.32	\$7,067.13	\$1,048.19
UNITEDHEALTH GROUP INC	UNH	17.000	\$505.86	\$8,599.62	\$8,231.93	\$367.69
UNIVERSAL HEALTH SERVICES CL B	UHS	17.000	\$179.42	\$3,050.14	\$3,380.95	-\$330.81

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
VERINT SYSTEMS INC	VRNT	67.000	\$27.45	\$1,839.15	\$2,014.51	-\$175.36
VERIZON COMMUNICATIONS INC	VZ	54.000	\$39.99	\$2,159.46	\$1,970.95	\$188.51
VERTIV HOLDINGS LLC CL A	VRT	21.000	\$113.61	\$2,385.81	\$2,651.62	-\$265.81
VICTORY CAPITAL HOLDINGS INC DEL CL A	VCTR	58.000	\$65.46	\$3,796.68	\$3,801.65	-\$4.97
VINCI S A ADR	VCISY	193.000	\$25.67	\$4,953.82	\$5,481.48	-\$527.66
VISA INC CL A	V	35.000	\$316.04	\$11,061.40	\$9,235.29	\$1,826.11
VITAL FARMS INC	VITL	79.000	\$37.69	\$2,977.51	\$2,963.69	\$13.82
WALMART INC	WMT	48.000	\$90.35	\$4,336.80	\$2,868.83	\$1,467.97
WALT DISNEY CO	DIS	24.000	\$111.35	\$2,672.40	\$2,529.01	\$143.39
WASTE MANAGEMENT INC DEL	WM	14.000	\$201.79	\$2,825.06	\$2,364.94	\$460.12
WELLS FARGO & CO	WFC	77.000	\$70.24	\$5,408.48	\$4,060.89	\$1,347.59
WILLIAMS COS INC DEL	WMB	66.000	\$54.12	\$3,571.92	\$3,103.13	\$468.79
WILLIS TOWERS WATSON PUBLIC LTD CO	WTW	25.000	\$313.24	\$7,831.00	\$7,027.31	\$803.69
WINTRUST FINANCIAL CORP	WTFC	22.000	\$124.71	\$2,743.62	\$2,948.66	-\$205.04
YELP INC CL A	YELP	35.000	\$38.70	\$1,354.50	\$1,413.30	-\$58.80

EXCHANGE TRADED FUNDS AND CLOSED END FUNDS

ALPS ALERIAN MLP ETF	AMPLP	32.000	\$48.16	\$1,541.12	\$1,498.88	\$42.24
FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF	GUNR	39.000	\$36.36	\$1,418.04	\$1,564.78	-\$146.74
FRANKLIN SENIOR LOAN ETF	FLBL	30.000	\$24.27	\$727.95	\$728.45	-\$0.50
GLOBAL X COPPER MINERS ETF	COPX	24.000	\$38.18	\$916.32	\$1,086.94	-\$170.62
GLOBAL X SILVER MINERS ETF	SIL	60.000	\$31.77	\$1,906.20	\$1,841.14	\$65.06
GLOBAL X URANIUM ETF	URA	38.000	\$26.78	\$1,017.64	\$1,097.18	-\$79.54
INVESCO SENIOR LOAN ETF	BKLN	35.000	\$21.07	\$737.45	\$732.66	\$4.79
ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF	USHY	20.000	\$36.79	\$735.80	\$744.86	-\$9.06
ISHARES CONV BOND ETF	ICVT	9.000	\$84.97	\$764.73	\$723.21	\$41.52
ISHARES CORE MSCI TOTAL INTL STOCK ETF	IXUS	316.000	\$66.14	\$20,900.24	\$20,212.66	\$687.58
ISHARES CORE S&P SMALL CAP ETF	IJR	182.000	\$115.22	\$20,970.04	\$20,734.50	\$235.54
ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF	HYG	1,078.000	\$78.65	\$84,784.70	\$81,933.94	\$2,850.76

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	HYGH	9.000	\$86.35	\$777.15	\$778.32	-\$1.17
ISHARES MICROCAP ETF	IWC	6.000	\$130.38	\$782.28	\$703.73	\$78.55
ISHARES RUSSELL 1000 GROWTH ETF	IWF	4.000	\$401.58	\$1,606.32	\$1,448.29	\$158.03
JANUS HENDERSON B BBB CLO ETF	JBBB	15.000	\$49.16	\$737.40	\$733.85	\$3.55
JP MORGAN ULTRA SHORT INCOME ETF	JPST	89.000	\$50.37	\$4,482.93	\$4,504.89	-\$21.96
PIMCO ENHANCED SHORT MATURITY ACTIVE ETF	MINT	45.000	\$100.34	\$4,515.30	\$4,524.16	-\$8.86
SPDR BLACKSTONE SENIOR LN ETF	SRLN	18.000	\$41.73	\$751.14	\$750.74	\$0.40
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	SJNK	343.000	\$25.25	\$8,660.75	\$8,556.60	\$104.15
SPDR BLOOMBERG HIGH YIELD BOND ETF NEW	JNK	394.000	\$95.47	\$37,615.18	\$36,596.02	\$1,019.16
SPDR PORTFOLIO S&P 500 ETF	SPLG	731.000	\$68.94	\$50,395.14	\$41,835.90	\$8,559.24
T ROWE PRICE FLTG RATE ETF	TFLR	14.000	\$51.69	\$723.63	\$723.49	\$0.14
VANECK BDC INCOME ETF	BIZD	91.000	\$16.63	\$1,513.33	\$1,471.65	\$41.68
VANECK GOLD MINERS ETF	GDX	62.000	\$33.91	\$2,102.42	\$2,227.79	-\$125.37
VANGUARD FTSE ALL WORLD EX US SMALL CAP ETF	VSS	82.000	\$114.48	\$9,387.36	\$9,139.66	\$247.70
WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST NEW ETF	GLDM	27.000	\$51.99	\$1,403.73	\$1,254.12	\$149.61
MUTUAL FUNDS						
AMERICAN BEACON AHL MANAGED FUTURES STRATEGY CL Y	AHLYX	402.461	\$10.00	\$4,024.61	\$4,160.66	-\$136.05
BLACKROCK EVENT DRIVEN EQUITY INSTL CL	BILPX	447.181	\$10.00	\$4,471.81	\$4,504.70	-\$32.89
BRANDYWINEGLOBAL ALT CREDIT CL I	LMANX	323.479	\$8.44	\$2,730.16	\$3,111.80	-\$381.64
EASTERLY HEDGED EQUITY CL I	JDIEX	355.908	\$13.39	\$4,765.60	\$3,983.05	\$782.55
FIRST TRUST MULTI STRATEGY CL I	FTMIX	149.494	\$24.42	\$3,650.64	\$3,736.51	-\$85.87
LOCORR LONG SHORT COMMODITIES STRATEGIES CL I	LCSIX	442.977	\$8.72	\$3,862.75	\$4,418.34	-\$555.59

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
NAVIGATOR TACTICAL FIXED INCOME CL I	NTBIX	13,575.889	\$9.86	\$133,858.26	[REDACTED]	[REDACTED]
NEUBERGER BERMAN LONG SHORT INSTL CL	NLSIX	234.101	\$18.75	\$4,389.39	[REDACTED]	[REDACTED]
PIMCO TRENDS MANAGED FUTURES STRAT INSTL CL	PQTIX	449.697	\$10.44	\$4,694.83	[REDACTED]	[REDACTED]
VICTORY MARKET NEUTRAL INCOME CL I	CBHIX	395.247	\$8.49	\$3,355.64	[REDACTED]	[REDACTED]
TOTAL ACCOUNT HOLDINGS AND VALUATIONS				\$1,476,400.83	[REDACTED]	[REDACTED]

*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

Transaction Listing

Date	Transaction Type	Description	Quantity	Price	Amount
11/29/24	DIVIDEND	PETROLEO BRASILEIRO SA PETROBRAS SPON ADR 112924 208			\$29.46
11/29/24	DIVIDEND	PETROLEO BRASILEIRO SA PETROBRAS SPON ADR 112924 208			\$8.13
12/01/24	DIVIDEND	ENBRIDGE INC 120124			\$44.85
12/02/24	ADR PASS THROUGH FEE	PETROLEO BRASILEIR			-\$1.04
12/02/24	DIVIDEND	CONOCOPHILLIPS 120224			\$18.72
12/02/24	DIVIDEND	VISA INC CL A 120224	23		\$13.57
12/02/24	DIVIDEND	WELLS FARGO & CO NEW 120224 74			\$29.60
12/02/24	DIVIDEND	AFLAC INC 120224			\$23.50
12/02/24	DIVIDEND	TESCO PLC SPON ADR NEW 120224 163			\$25.94
12/02/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE PETROLEO BRASIL PETRO			-\$4.42
12/02/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$98.42
12/03/24	DIVIDEND	CURTISS-WRIGHT CORP DE 120324			\$3.78
12/03/24	DIVIDEND	COCA-COLA EUROPACIFIC PARTNERS PLC 120324	58		\$77.72
12/03/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE ENBRIDGE INC			-\$11.21

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/03/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$94.02
12/04/24	DIVIDEND	JP MORGAN ULTRA SHORT INCOME ETF 120424 89			\$17.57
12/04/24	DIVIDEND	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF 120424 52			\$21.84
12/04/24	DIVIDEND	ARCH CAPITAL GROUP LTD 120424			\$265.00
12/04/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$86.86
12/04/24	MERGER	ARISTA NETWORKS INC XXX	-12.0000	\$414.46	-\$4,973.52
12/04/24	MERGER	ARISTA NETWORKS INC	48.0000	\$105.43	\$5,060.64
12/05/24	DIVIDEND	FRANKLIN SENIOR LOAN ETF 120524 30			\$3.84
12/05/24	DIVIDEND	ISHARES CONV BOND ETF 120524 9			\$1.32
12/05/24	DIVIDEND	ISHARES PREFERRED & INCOME SECS ETF 120524			\$3.79
12/05/24	DIVIDEND	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF 120524 1,073			\$387.74
12/05/24	DIVIDEND	ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF 120524			\$4.36
12/05/24	DIVIDEND	SPDR BLACKSTONE SENIOR LN ETF 120524 18			\$4.68
12/05/24	DIVIDEND	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF 120524			\$48.58
12/05/24	DIVIDEND	SPDR BLOOMBERG HIGH YIELD BOND ETF NEW 120524			\$205.57
12/05/24	DIVIDEND	FIRST TRUST MULTI STRATEGY CL I 120524			\$18.66
12/05/24	DIVIDEND	AERCAP HOLDINGS N V 120524			\$11.25
12/05/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$117.13
12/05/24	LONG TERM CAP GAIN	FIRST TRUST MULTI STRATEGY CL I 120524			\$44.01
12/05/24	PURCHASE	ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	19.0000	\$84.13	-\$1,598.49
12/05/24	PURCHASE	JD.COM INC SPON ADR REPSTG COM CL A	35.0000	\$36.50	-\$1,277.62

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/06/24	ADR PASS THROUGH FEE	AERCAP HOLDINGS N			-\$0.09
12/06/24	DIVIDEND	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF 120624			\$4.57
12/06/24	DIVIDEND	JANUS HENDERSON B BBB CLO ETF 120624 15			\$4.75
12/06/24	DIVIDEND	PARKER-HANNIFIN CORP 120624			\$32.60
12/06/24	DIVIDEND	SOUTHERN COMPANY 120624			\$41.04
12/06/24	DIVIDEND	TOYOTA MOTOR CORP SPON ADR 120624 11			\$28.61
12/06/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$1,951.23
12/06/24	REINVEST LT CAP GAIN	FIRST TRUST MULTI STRATEGY CL I	1.7940	\$24.53	-\$44.01
12/09/24	ADR PASS THROUGH FEE	TOYOTA MOTOR CORP			-\$0.28
12/09/24	DIVIDEND	AMGEN INC 120924			\$15.75
12/09/24	DIVIDEND	BAE SYSTEMS PLC SPON ADR 120924 133			\$79.39
12/09/24	DIVIDEND	BAE SYSTEMS PLC SPON ADR 120924 133			\$3.99
12/09/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE TOYOTA MTR CORP SPON ADR			-\$4.38
12/09/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$112.78
12/09/24	SALE	ARK INNOVATION ETF	-94.0000	\$61.42	\$5,772.86 ³
12/09/24	SALE	X TRACKERS MSCI EAFE HEDGED EQUITY ETF	-130.0000	\$42.60	\$5,537.86 ³
12/09/24	SALE	FIRST TRUST CLOUD COMPUTING INDEX ETF	-64.0000	\$128.44	\$8,219.61 ³
12/09/24	SALE	INVESCO S&P MIDCAP MOMENTUM ETF	-261.0000	\$132.31	\$34,532.05 ³
12/09/24	SALE	ISHARES U S BROKER-DEALERS & SECURITIES EXCHANGES ETF	-36.0000	\$151.24	\$5,444.45 ³
12/09/24	SALE	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	-73.0000	\$77.35	\$5,646.39 ³
12/09/24	SALE	ISHARES EXPANDED TECH SOFTWARE SECTOR ETF	-52.0000	\$108.04	\$5,618.11 ³
12/09/24	SALE	INVESCO EXCHANGE S&P 500 MOMENTUM ETF	-598.0000	\$97.27	\$58,165.90 ³
12/09/24	SALE	INVESCO EXCHANGE INTL BUYBACK ACHIEVERS ETF	-132.0000	\$41.90	\$5,530.65 ³

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/09/24	SALE	SPDR PORTFOLIO S&P 500 GROWTH ETF	-566.0000	\$89.63	\$50,729.23 ³
12/09/24	SALE	SPDR S&P BANK ETF	-89.0000	\$60.31	\$5,367.43 ³
12/09/24	SALE	SPDR SERIES TRUST S&P 400 MID CAP VALUE ETF	-533.0000	\$85.52	\$45,580.94 ³
12/09/24	SALE	VANGUARD FINANCIALS ETF	-86.0000	\$123.07	\$10,583.74 ³
12/09/24	SALE	VANGUARD INDUSTRIALS ETF	-20.0000	\$271.15	\$5,422.85 ³
12/09/24	SALE	VANGUARD FTSE EMERGING MARKETS ETF	-106.0000	\$47.77	\$5,062.95 ³
12/10/24	ADR PASS THROUGH FEE	BAE SYSTEMS PLC			-\$3.99
12/10/24	ADR PASS THROUGH FEE	NICE LTD			-\$1.68
12/10/24	ADR PASS THROUGH FEE	ROCHE HOLDING LIM			-\$5.40
12/10/24	ADR PASS THROUGH FEE	SUMITOMO MITSUI FI			-\$1.89
12/10/24	DIVIDEND	CHEVRON CORP 121024			\$32.60
12/10/24	DIVIDEND	EXXON MOBIL CORP 121024			\$54.45
12/10/24	DIVIDEND	JOHNSON & JOHNSON 121024			\$28.52
12/10/24	DIVIDEND	ELI LILLY & CO 121024			\$6.50
12/10/24	DIVIDEND	SNAP ON INC 121024			\$25.68
12/10/24	DIVIDEND	SUMITOMO MITSUI FINL GRP INC SPONSORED ADR 121024 384			\$92.42
12/10/24	DIVIDEND	MITSUI & COMPANY LTD ADR 121024 6			\$40.11
12/10/24	DIVIDEND	LOCORR LONG SHORT COMMODITIES STRATEGIES CL I 121024			\$104.04
12/10/24	DIVIDEND	EASTERLY HEDGED EQUITY CL I 121024			\$4.48
12/10/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE SUMITOMO MITSUI FINL			-\$14.15
12/10/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$257,254.72
12/10/24	PURCHASE	ADYEN N V ADR	122.0000	\$15.71	-\$1,916.62
12/10/24	PURCHASE	AFLAC INC	2.0000	\$103.98	-\$207.96
12/10/24	PURCHASE	ASSURANT INC	1.0000	\$216.64	-\$216.64
12/10/24	PURCHASE	AT&T INC	1.0000	\$23.31	-\$23.31
12/10/24	PURCHASE	ACUITY BRANDS INC	8.0000	\$321.04	-\$2,568.32
12/10/24	PURCHASE	ACUITY BRANDS INC	1.0000	\$321.04	-\$321.04
12/10/24	PURCHASE	ADOBE INC	2.0000	\$551.12	-\$1,102.24

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	PURCHASE	ADVANCED MICRO DEVICES INC	16.0000	\$129.72	-\$2,075.52
12/10/24	PURCHASE	ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	1.0000	\$89.81	-\$89.81
12/10/24	PURCHASE	ALLISON TRANSMISSION HLDGS INC	41.0000	\$114.24	-\$4,683.84
12/10/24	PURCHASE	ALPHABET INC CL A	41.0000	\$183.48	-\$7,522.81
12/10/24	PURCHASE	AMAZON.COM INC	44.0000	\$228.53	-\$10,055.10
12/10/24	PURCHASE	CENCORA INC	5.0000	\$237.00	-\$1,185.01
12/10/24	PURCHASE	CENCORA INC	1.0000	\$237.92	-\$237.92
12/10/24	PURCHASE	AMPHASTAR PHARMACEUTICALS INC DEL	53.0000	\$44.04	-\$2,333.95
12/10/24	PURCHASE	ELEVANCE HEALTH INC	5.0000	\$388.60	-\$1,943.00
12/10/24	PURCHASE	APOLLO GLOBAL MANAGEMENT INC NEW	11.0000	\$174.46	-\$1,919.08
12/10/24	PURCHASE	APPLE INC	59.0000	\$246.36	-\$14,534.95
12/10/24	PURCHASE	APPLIED MATERIALS INC	6.0000	\$170.23	-\$1,021.38
12/10/24	PURCHASE	AUTOMATIC DATA PROCESSING INC	1.0000	\$299.44	-\$299.44
12/10/24	PURCHASE	AVANTOR INC	62.0000	\$22.49	-\$1,394.07
12/10/24	PURCHASE	BANCFIRST CORP	22.0000	\$128.50	-\$2,827.00
12/10/24	PURCHASE	BANK OF AMERICA CORP	3.0000	\$46.04	-\$138.12
12/10/24	PURCHASE	BLACK HILLS CORP	22.0000	\$60.92	-\$1,340.24
12/10/24	PURCHASE	BELDEN INC	16.0000	\$120.51	-\$1,928.16
12/10/24	PURCHASE	BLOCK H & R INC	1.0000	\$55.56	-\$55.56
12/10/24	PURCHASE	BLACKROCK FDG INC	1.0000	\$1,060.47	-\$1,060.47
12/10/24	PURCHASE	BXP INC	1.0000	\$83.01	-\$83.01
12/10/24	PURCHASE	BRADY CORP CL A	37.0000	\$75.51	-\$2,793.87
12/10/24	PURCHASE	BROADCOM INC	27.0000	\$175.43	-\$4,736.49
12/10/24	PURCHASE	BRISTOL MYERS SQUIBB COMPANY	2.0000	\$58.00	-\$116.01
12/10/24	PURCHASE	BRIXMOR PROPERTY GRP INC	3.0000	\$29.18	-\$87.55
12/10/24	PURCHASE	CBOE GLOBAL MARKETS INC	5.0000	\$203.72	-\$1,018.58
12/10/24	PURCHASE	CRH PLC	16.0000	\$99.02	-\$1,584.36
12/10/24	PURCHASE	CSX CORP	2.0000	\$33.91	-\$67.82
12/10/24	PURCHASE	CABOT CORP	12.0000	\$107.01	-\$1,284.09
12/10/24	PURCHASE	CALIFORNIA RESOURCES CORP PAR \$	46.0000	\$55.64	-\$2,559.44

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	PURCHASE	CARGURUS INC CL A	56.0000	\$38.09	-\$2,133.04
12/10/24	PURCHASE	CATALYST PHARMACEUTICALS INC	93.0000	\$22.01	-\$2,047.16
12/10/24	PURCHASE	CHUBB LTD	1.0000	\$273.15	-\$273.15
12/10/24	PURCHASE	CISCO SYSTEMS INC	2.0000	\$58.37	-\$116.74
12/10/24	PURCHASE	COCA-COLA COMPANY	1.0000	\$62.30	-\$62.30
12/10/24	PURCHASE	COLGATE-PALMOLIVE COMPANY	12.0000	\$92.76	-\$1,113.12
12/10/24	PURCHASE	COMCAST CORP CL A NEW	1.0000	\$39.22	-\$39.22
12/10/24	PURCHASE	CRANE CO NEW	18.0000	\$173.43	-\$3,121.67
12/10/24	PURCHASE	DANAHER CORP	1.0000	\$234.52	-\$234.52
12/10/24	PURCHASE	DOCUSIGN INC	2.0000	\$98.77	-\$197.54
12/10/24	PURCHASE	DT MIDSTREAM INC	15.0000	\$99.99	-\$1,499.85
12/10/24	PURCHASE	ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH	4.0000	\$28.98	-\$115.90
12/10/24	PURCHASE	EVERTEC INC	72.0000	\$35.52	-\$2,557.28
12/10/24	PURCHASE	EAGLE MATERIALS INC	4.0000	\$281.63	-\$1,126.52
12/10/24	PURCHASE	EAST WEST BANCORP INC	1.0000	\$103.89	-\$103.89
12/10/24	PURCHASE	ELEMENT SOLUTIONS INC	69.0000	\$27.61	-\$1,905.00
12/10/24	PURCHASE	ELEMENT SOLUTIONS INC	4.0000	\$27.61	-\$110.43
12/10/24	PURCHASE	EMCOR GROUP INC	6.0000	\$478.45	-\$2,870.70
12/10/24	PURCHASE	ENSIGN GROUP INC	25.0000	\$143.54	-\$3,588.50
12/10/24	PURCHASE	ESSENTIAL PROPERTIES REALTY TRUST INC	52.0000	\$32.59	-\$1,694.42
12/10/24	PURCHASE	EXXON MOBIL CORP	1.0000	\$113.23	-\$113.23
12/10/24	PURCHASE	META PLATFORMS INC CL A	9.0000	\$623.20	-\$5,608.80
12/10/24	PURCHASE	FEDERAL REALTY INVESTMENT TR NEW	2.0000	\$112.35	-\$224.70
12/10/24	PURCHASE	FIFTH THIRD BANCORP	4.0000	\$46.84	-\$187.34
12/10/24	PURCHASE	FISERV INC	1.0000	\$202.47	-\$202.47
12/10/24	PURCHASE	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF	1.0000	\$39.18	-\$39.18
12/10/24	PURCHASE	FORTIVE CORP	25.0000	\$78.19	-\$1,954.86
12/10/24	PURCHASE	FORTIVE CORP	2.0000	\$78.19	-\$156.39
12/10/24	PURCHASE	ARTHUR J GALLAGHER & COMPANY	1.0000	\$284.75	-\$284.75
12/10/24	PURCHASE	GE VERNOVA LLC	9.0000	\$333.38	-\$3,000.44

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	PURCHASE	GENERAL DYNAMICS CORP	1.0000	\$270.73	-\$270.73
12/10/24	PURCHASE	GENERAL MOTORS CO	1.0000	\$53.06	-\$53.06
12/10/24	PURCHASE	GLADSTONE LAND CORP	1.0000	\$11.32	-\$11.32
12/10/24	PURCHASE	HALOZYME THERAPEUTICS INC	64.0000	\$48.56	-\$3,107.93
12/10/24	PURCHASE	HURON CONSULTING GROUP INC	25.0000	\$121.76	-\$3,044.00
12/10/24	PURCHASE	ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	5.0000	\$79.81	-\$399.03
12/10/24	PURCHASE	ISHARES RUSSELL 1000 GROWTH ETF	1.0000	\$412.30	-\$412.30
12/10/24	PURCHASE	IDACORP INC	29.0000	\$113.09	-\$3,279.61
12/10/24	PURCHASE	INTERCONTINENTAL EXCHANGE INC	8.0000	\$157.66	-\$1,261.28
12/10/24	PURCHASE	INTERFACE INC	129.0000	\$26.16	-\$3,374.00
12/10/24	PURCHASE	INTUIT INC	3.0000	\$656.29	-\$1,968.87
12/10/24	PURCHASE	JD.COM INC SPON ADR REPSTG COM CL A	4.0000	\$39.64	-\$158.56
12/10/24	PURCHASE	STERLING INFRASTRUCTURE INC	28.0000	\$186.18	-\$5,212.95
12/10/24	PURCHASE	JOHNSON & JOHNSON	1.0000	\$148.74	-\$148.74
12/10/24	PURCHASE	LANTHEUS HOLDINGS INC	17.0000	\$89.77	-\$1,526.09
12/10/24	PURCHASE	LIGAND PHARMACEUTICALS INC NEW	17.0000	\$116.72	-\$1,984.24
12/10/24	PURCHASE	ELI LILLY & CO	6.0000	\$804.11	-\$4,824.66
12/10/24	PURCHASE	ELI LILLY & CO	1.0000	\$804.11	-\$804.11
12/10/24	PURCHASE	LOCORR LONG SHORT COMMODITIES STRATEGIES CL I	1.0240	\$9.07	-\$9.29
12/10/24	PURCHASE	LULULEMON ATHLETICA INC	7.0000	\$396.82	-\$2,777.72
12/10/24	PURCHASE	MALIBU BOATS INC CL A	23.0000	\$43.01	-\$989.23
12/10/24	PURCHASE	MCKESSON CORP	2.0000	\$584.57	-\$1,169.13
12/10/24	PURCHASE	MERCK & COMPANY INC	1.0000	\$101.57	-\$101.57
12/10/24	PURCHASE	MICROSOFT CORP	32.0000	\$449.04	-\$14,369.28
12/10/24	PURCHASE	MICRON TECHNOLOGY INC	15.0000	\$100.95	-\$1,514.26
12/10/24	PURCHASE	MR COOPER GROUP INC	35.0000	\$95.99	-\$3,359.67
12/10/24	PURCHASE	MOLSON COORS BEVERAGE COMPANY CLASS B	2.0000	\$61.45	-\$122.90
12/10/24	PURCHASE	MORGAN STANLEY	1.0000	\$128.46	-\$128.46
12/10/24	PURCHASE	NVIDIA CORP	116.0000	\$139.55	-\$16,187.22

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	PURCHASE	NETFLIX INC	2.0000	\$918.30	-\$1,836.59
12/10/24	PURCHASE	NMI HOLDINGS INC	60.0000	\$37.31	-\$2,238.60
12/10/24	PURCHASE	NVENT ELECTRIC PLC VOTING USD 0.01	36.0000	\$75.43	-\$2,715.48
12/10/24	PURCHASE	NVENT ELECTRIC PLC VOTING USD 0.01	3.0000	\$75.43	-\$226.29
12/10/24	PURCHASE	NAVIGATOR TACTICAL FIXED INCOME CL I	30.0000	\$10.15	-\$304.50
12/10/24	PURCHASE	NETAPP INC	10.0000	\$121.26	-\$1,212.63
12/10/24	PURCHASE	NETAPP INC	2.0000	\$123.24	-\$246.47
12/10/24	PURCHASE	NETAPP INC	1.0000	\$123.24	-\$123.24
12/10/24	PURCHASE	NEWMARK GROUP INC CL A	128.0000	\$15.08	-\$1,930.24
12/10/24	PURCHASE	NEXTERA ENERGY INC	15.0000	\$73.60	-\$1,103.94
12/10/24	PURCHASE	NEXTERA ENERGY INC	2.0000	\$73.60	-\$147.19
12/10/24	PURCHASE	OSI SYSTEMS INC	22.0000	\$182.28	-\$4,010.16
12/10/24	PURCHASE	OWENS CORNING INC NEW	16.0000	\$198.35	-\$3,173.63
12/10/24	PURCHASE	OWENS CORNING INC NEW	1.0000	\$198.35	-\$198.35
12/10/24	PURCHASE	PHILIP MORRIS INTL INC	10.0000	\$128.34	-\$1,283.44
12/10/24	PURCHASE	PHILIP MORRIS INTL INC	1.0000	\$128.34	-\$128.34
12/10/24	PURCHASE	PENTAIR PLC	12.0000	\$108.46	-\$1,301.52
12/10/24	PURCHASE	PENTAIR PLC	2.0000	\$108.46	-\$216.92
12/10/24	PURCHASE	PERDOCEO EDUCATION CORP	129.0000	\$26.99	-\$3,481.88
12/10/24	PURCHASE	PERELLA WEINBERG PARTNERS CL A	79.0000	\$25.13	-\$1,984.98
12/10/24	PURCHASE	PROCTER & GAMBLE CO	1.0000	\$171.37	-\$171.37
12/10/24	PURCHASE	PROGRESSIVE CORP OH	3.0000	\$247.63	-\$742.89
12/10/24	PURCHASE	PROLOGIS INC	7.0000	\$113.28	-\$792.93
12/10/24	PURCHASE	PROLOGIS INC	2.0000	\$113.28	-\$226.55
12/10/24	PURCHASE	PULTEGROUP INC	3.0000	\$125.98	-\$377.94
12/10/24	PURCHASE	QUALYS INC	14.0000	\$155.41	-\$2,175.67
12/10/24	PURCHASE	REYNOLDS CONSUMER PRODUCTS INC	66.0000	\$27.99	-\$1,847.34
12/10/24	PURCHASE	RINGCENTRAL INC CL A	51.0000	\$42.01	-\$2,142.32
12/10/24	PURCHASE	SM ENERGY CO	26.0000	\$40.99	-\$1,065.74
12/10/24	PURCHASE	SM ENERGY CO	1.0000	\$40.99	-\$40.99
12/10/24	PURCHASE	SALESFORCE INC	8.0000	\$355.01	-\$2,840.12
12/10/24	PURCHASE	SIEMENS ENERGY AG ADR	26.0000	\$52.06	-\$1,353.51

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	PURCHASE	SKECHERS USA INC CL A	36.0000	\$71.13	-\$2,560.68
12/10/24	PURCHASE	SOUTHERN COMPANY	2.0000	\$83.91	-\$167.82
12/10/24	PURCHASE	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	1.0000	\$25.55	-\$25.55
12/10/24	PURCHASE	SPDR BLOOMBERG HIGH YIELD BOND ETF NEW	2.0000	\$96.95	-\$193.90
12/10/24	PURCHASE	SPROUTS FARMERS MARKET INC	34.0000	\$146.90	-\$4,994.56
12/10/24	PURCHASE	STOCK YARDS BANCORP INC	26.0000	\$77.50	-\$2,015.00
12/10/24	PURCHASE	TAYLOR MORRISON HOME CORP CL A	48.0000	\$68.14	-\$3,270.73
12/10/24	PURCHASE	TAYLOR MORRISON HOME CORP CL A	3.0000	\$68.14	-\$204.42
12/10/24	PURCHASE	TESLA INC	9.0000	\$403.83	-\$3,634.47
12/10/24	PURCHASE	TESLA INC	1.0000	\$403.83	-\$403.83
12/10/24	PURCHASE	TEXAS INSTRUMENTS INC	1.0000	\$192.30	-\$192.30
12/10/24	PURCHASE	TRUSTMARK CORP	67.0000	\$38.33	-\$2,567.98
12/10/24	PURCHASE	UBER TECHNOLOGIES INC	18.0000	\$65.48	-\$1,178.59
12/10/24	PURCHASE	UNITED THERAPEUTICS CORP	9.0000	\$363.00	-\$3,267.00
12/10/24	PURCHASE	UNITEDHEALTH GROUP INC	3.0000	\$557.63	-\$1,672.88
12/10/24	PURCHASE	UNITEDHEALTH GROUP INC	1.0000	\$557.63	-\$557.63
12/10/24	PURCHASE	VANECK BDC INCOME ETF	1.0000	\$16.84	-\$16.84
12/10/24	PURCHASE	VERINT SYSTEMS INC	67.0000	\$30.07	-\$2,014.51
12/10/24	PURCHASE	VERTIV HOLDINGS LLC CL A	21.0000	\$126.27	-\$2,651.62
12/10/24	PURCHASE	VICTORY MARKET NEUTRAL INCOME CL I	0.9960	\$8.46	-\$8.43
12/10/24	PURCHASE	VICTORY CAPITAL HOLDINGS INC DEL CL A	58.0000	\$65.55	-\$3,801.65
12/10/24	PURCHASE	VISA INC CL A	11.0000	\$309.38	-\$3,403.21
12/10/24	PURCHASE	VISA INC CL A	1.0000	\$309.38	-\$309.38
12/10/24	PURCHASE	VITAL FARMS INC	79.0000	\$37.52	-\$2,963.69
12/10/24	PURCHASE	WALMART INC	1.0000	\$95.02	-\$95.02
12/10/24	PURCHASE	WASTE MANAGEMENT INC DEL	1.0000	\$216.70	-\$216.70
12/10/24	PURCHASE	WELLS FARGO & CO NEW	3.0000	\$72.53	-\$217.58
12/10/24	PURCHASE	WILLIAMS COS INC DEL	2.0000	\$55.31	-\$110.63
12/10/24	PURCHASE	WINTRUST FINANCIAL CORP	22.0000	\$134.03	-\$2,948.66
12/10/24	PURCHASE	YELP INC CL A	35.0000	\$40.38	-\$1,413.30

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	SALE	ADOBE INC	-1.0000	\$550.90	\$550.88 ³
12/10/24	SALE	FIRST TRUST MULTI STRATEGY CL I	-2.0000	\$24.49	\$48.98
12/10/24	SALE	AERCAP HOLDINGS N V	-2.0000	\$97.11	\$194.21 ³
12/10/24	SALE	ALPHABET INC CL A	-4.0000	\$183.49	\$733.92 ³
12/10/24	SALE	AMERICAN EXPRESS CO	-1.0000	\$302.87	\$302.86 ³
12/10/24	SALE	ELEVANCE HEALTH INC	-5.0000	\$388.54	\$1,942.63 ³
12/10/24	SALE	AON PLC CL A	-1.0000	\$360.73	\$360.72 ³
12/10/24	SALE	ARISTA NETWORKS INC	-2.0000	\$107.25	\$214.49 ³
12/10/24	SALE	BAE SYSTEMS PLC SPON ADR	-3.0000	\$59.88	\$179.65
12/10/24	SALE	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	-17.0000	\$10.07	\$171.14
12/10/24	SALE	BYD CO LTD UNSPON ADR	-2.0000	\$70.00	\$139.99
12/10/24	SALE	CLP HOLDINGS LTD SPON ADR	-486.0000	\$8.39	\$4,076.46 ³
12/10/24	SALE	CELESTICA INC	-2.0000	\$91.65	\$183.29 ³
12/10/24	SALE	CONSTELLATION BRANDS INC CL A	-3.0000	\$243.09	\$729.24 ³
12/10/24	SALE	DEUTSCHE TELEKOM AG SPON ADR	-2.0000	\$31.30	\$62.61
12/10/24	SALE	ENBRIDGE INC	-1.0000	\$42.32	\$42.32
12/10/24	SALE	FOX CORP CL A	-1.0000	\$46.23	\$46.23
12/10/24	SALE	JANUS HENDERSON GROUP PLC	-2.0000	\$44.15	\$88.30
12/10/24	SALE	ISHARES SILVER TRUST	-1.0000	\$29.10	\$29.10
12/10/24	SALE	ICON PLC	-3.0000	\$215.11	\$645.31 ³
12/10/24	SALE	IBERDROLA SA SPONSORED ADR REPSTG 1	-4.0000	\$55.78	\$223.11 ³
12/10/24	SALE	INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	-1.0000	\$126.69	\$126.69
12/10/24	SALE	JAPAN TOBACCO INC ADR	-6.0000	\$13.82	\$82.94
12/10/24	SALE	KOMATSU LTD SPON ADR NEW	-4.0000	\$27.77	\$111.06
12/10/24	SALE	LINDE PLC NEW	-2.0000	\$442.22	\$884.42 ³
12/10/24	SALE	LOGITECH INTL SA NAMEN AKT	-1.0000	\$84.59	\$84.59
12/10/24	SALE	MARKS & SPENCER GRP PLC SPONSORED ADR	-7.0000	\$9.93	\$69.48
12/10/24	SALE	MEDTRONIC PLC	-1.0000	\$83.21	\$83.21
12/10/24	SALE	NVIDIA CORP	-2.0000	\$139.54	\$279.06 ³

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/10/24	SALE	NATIONAL GRID PLC SPON ADR NEW 2017	-2.0000	\$61.08	\$122.16
12/10/24	SALE	NEUBERGER BERMAN LONG SHORT INSTL CL	-1.0000	\$18.91	\$18.91
12/10/24	SALE	NOVARTIS AG SPON ADR	-1.0000	\$100.76	\$100.76
12/10/24	SALE	NOVO NORDISK AS ADR	-1.0000	\$110.85	\$110.85
12/10/24	SALE	OMNICOM GROUP INC	-6.0000	\$92.40	\$554.35 ³
12/10/24	SALE	PARKER-HANNIFIN CORP	-5.0000	\$677.88	\$3,389.33 ³
12/10/24	SALE	PETROLEO BRASILEIRO SA PETROBRAS SPON ADR	-7.0000	\$14.47	\$101.30
12/10/24	SALE	PUBLICIS SA NEW SPON ADR	-6.0000	\$27.07	\$162.39
12/10/24	SALE	ROCHE HOLDING LIMITED SPONSORED ADR	-4.0000	\$35.97	\$143.86
12/10/24	SALE	ROYAL BANK CANADA MONTREAL	-1.0000	\$126.33	\$126.33
12/10/24	SALE	SHELL PLC SPONSORED ADR REPSTG ORD SHS	-1.0000	\$64.63	\$64.63
12/10/24	SALE	ROYAL KPN NV SPON ADR	-25.0000	\$3.76	\$93.90
12/10/24	SALE	SEKISUI HOUSE LTD SPON ADR	-7.0000	\$23.84	\$166.91
12/10/24	SALE	SPDR PORTFOLIO S&P 500 ETF	-7.0000	\$71.25	\$498.72 ³
12/10/24	SALE	SUMITOMO MITSUI FINL GRP INC SPONSORED ADR	-13.0000	\$14.97	\$194.60 ³
12/10/24	SALE	SUNCOR ENERGY INC NEW	-1.0000	\$38.22	\$38.22
12/10/24	SALE	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	-2.0000	\$197.33	\$394.65 ³
12/10/24	SALE	TENCENT HOLDINGS LTD UNSPON ADR	-4.0000	\$52.96	\$211.83 ³
12/10/24	SALE	TESCO PLC SPON ADR NEW	-10.0000	\$14.16	\$141.62
12/10/24	SALE	TOYOTA MOTOR CORP SPON ADR	-1.0000	\$175.72	\$175.72
12/10/24	SALE	VINCI S A ADR	-4.0000	\$26.42	\$105.66
12/11/24	ADR PASS THROUGH FEE	mitsui & company L			-\$0.16
12/11/24	DIVIDEND	S&P GLOBAL INC 121124			\$6.37
12/11/24	DIVIDEND	HONDA MOTOR LTD ADR REPSTG 3 ORD 121124 93			\$62.61
12/11/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE MITSUI & COMPANY LTD ADR			-\$6.14
12/11/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$255,410.38

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/12/24	ADR PASS THROUGH FEE	HONDA MOTOR LTD			-\$2.28
12/12/24	DIVIDEND	APPLIED MATERIALS INC 121224			\$10.80
12/12/24	DIVIDEND	MICROSOFT CORP 121224			\$28.22
12/12/24	DIVIDEND	KOMATSU LTD SPON ADR 121224 110			\$60.75
12/12/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE HONDA MTR LTD ADR			-\$9.59
12/12/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$44.17
12/12/24	PURCHASE	CISCO SYSTEMS INC	45.0000	\$59.40	-\$2,673.04
12/12/24	SALE	ADOBE INC	-4.0000	\$477.94	\$1,911.70 ³
12/13/24	ADR PASS THROUGH FEE	KOMATSU LTD			-\$2.75
12/13/24	DIVIDEND	CBOE GLOBAL MARKETS INC 121324			\$8.82
12/13/24	DIVIDEND	CSX CORP 121324			\$11.88
12/13/24	DIVIDEND	CINTAS CORP 121324			\$4.68
12/13/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE KOMATSU LTD SPON ADR NEW			-\$9.30
12/13/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$563.06
12/16/24	DIVIDEND	ALPHABET INC CL A 121624 84			\$16.80
12/16/24	DIVIDEND	COCA-COLA COMPANY 121624			\$16.98
12/16/24	DIVIDEND	DUKE ENERGY CORP 121624			\$26.13
12/16/24	DIVIDEND	ELEMENT SOLUTIONS INC 121624			\$10.96
12/16/24	DIVIDEND	NEXTERA ENERGY INC 121624			\$49.96
12/16/24	DIVIDEND	MCDONALDS CORP 121624			\$15.93
12/16/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$74.08
12/17/24	DIVIDEND	UNITEDHEALTH GROUP INC 121724			\$29.40
12/17/24	DIVIDEND	UNIVERSAL HEALTH SERVICES CL B 121724 17			\$3.40
12/17/24	DIVIDEND	LINDE PLC 121724			\$25.02
12/17/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$120.83
12/17/24	PURCHASE	ALPHABET INC CL A	1.0000	\$197.83	-\$197.83
12/17/24	PURCHASE	BXP INC	7.0000	\$80.30	-\$562.10

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/17/24	PURCHASE	BRISTOL MYERS SQUIBB COMPANY	6.0000	\$57.39	-\$344.34
12/17/24	PURCHASE	CISCO SYSTEMS INC	22.0000	\$58.77	-\$1,292.91
12/17/24	PURCHASE	CISCO SYSTEMS INC	8.0000	\$58.77	-\$470.15
12/17/24	PURCHASE	COCA-COLA COMPANY	12.0000	\$63.43	-\$761.14
12/17/24	PURCHASE	NETAPP INC	6.0000	\$122.38	-\$734.25
12/17/24	SALE	BROADCOM INC	-6.0000	\$236.43	\$1,418.54 ³
12/17/24	SALE	BROADCOM INC	-5.0000	\$236.43	\$1,182.12 ³
12/17/24	SALE	UNITEDHEALTH GROUP INC	-1.0000	\$479.66	\$479.65 ³
12/18/24	DIVIDEND	FRANKLIN SENIOR LOAN ETF 121824 30			\$4.81
12/18/24	DIVIDEND	CRH PLC 121824			\$35.00
12/18/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$1,233.68
12/18/24	PURCHASE	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF	1.0000	\$37.46	-\$37.46
12/18/24	PURCHASE	GLOBAL X URANIUM ETF PAR \$0.001	4.0000	\$28.88	-\$115.52
12/18/24	PURCHASE	ISHARES SILVER TRUST	33.0000	\$27.56	-\$909.48
12/18/24	PURCHASE	NETAPP INC	3.0000	\$122.24	-\$366.71
12/18/24	SALE	PIMCO ENHANCED SHORT MATURITY ACTIVE ETF	-7.0000	\$100.55	\$703.83 ³
12/19/24	DIVIDEND	GENERAL MOTORS CO 121924			\$5.52
12/19/24	DIVIDEND	VICTORY MARKET NEUTRAL INCOME CL I 121924			\$9.65
12/19/24	DIVIDEND	BLACKROCK EVENT DRIVEN EQUITY INSTL CL 121924			\$70.56
12/19/24	DIVIDEND	SHELL PLC SPONSORED ADR REPSTG ORD SHS 121924			\$43.34
12/19/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE CRH PLC			-\$8.75
12/19/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$695.51
12/19/24	LONG TERM CAP GAIN	BLACKROCK EVENT DRIVEN EQUITY INSTL CL 121924			\$21.99
12/20/24	DIVIDEND	ELEVANCE HEALTH INC 122024			\$8.15
12/20/24	DIVIDEND	ARTHUR J GALLAGHER & COMPANY 122024 8			\$4.80
12/20/24	DIVIDEND	ISHARES MICROCAP ETF 122024			\$2.26

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/20/24	DIVIDEND	ISHARES CORE MSCI TOTAL INTL STOCK ETF 122024 316			\$373.43
12/20/24	DIVIDEND	ISHARES CORE S&P SMALL CAP ETF 122024 182			\$207.04
12/20/24	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF 122024 4			\$1.70
12/20/24	DIVIDEND	MOLSON COORS BEVERAGE COMPANY CLASS B 122024 44			\$19.36
12/20/24	DIVIDEND	WASTE MANAGEMENT INC DEL 122024 13			\$9.75
12/20/24	DIVIDEND	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY CL Y 122024			\$18.31
12/20/24	DIVIDEND	CLP HOLDINGS LTD SPON ADR 122024 486			\$39.33
12/20/24	DIVIDEND	BRANDYWINEGLOBAL ALT CREDIT CL I 122024			\$77.91
12/20/24	DIVIDEND	NEUBERGER BERMAN LONG SHORT INSTL CL 122024			\$0.96
12/20/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$41.42
12/20/24	REINVEST LT CAP GAIN	BLACKROCK EVENT DRIVEN EQUITY INSTL CL	2.2080	\$9.96	-\$21.99
12/20/24	SALE	NOVO NORDISK AS ADR	-6.0000	\$85.24	\$511.40 ³
12/23/24	ADR PASS THROUGH FEE	CLP HOLDINGS LTD			-\$3.89
12/23/24	DIVIDEND	BLACKROCK FDG INC 122324			\$45.90
12/23/24	DIVIDEND	ISHARES CONV BOND ETF 122324 9			\$2.52
12/23/24	DIVIDEND	ISHARES PREFERRED & INCOME SECS ETF 122324			\$4.06
12/23/24	DIVIDEND	ISHARES IBOX \$ HIGH YIELD CORP BOND ETF 122324 1,078			\$441.25
12/23/24	DIVIDEND	NAVIGATOR TACTICAL FIXED INCOME CL I 122324			\$2,874.02
12/23/24	DIVIDEND	ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF 122324			\$4.49
12/23/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$1,251.79

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/24/24	DIVIDEND	SPDR BLACKSTONE SENIOR LN ETF 122424 18			\$4.81
12/24/24	DIVIDEND	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF 122424			\$50.11
12/24/24	DIVIDEND	SPDR BLOOMBERG HIGH YIELD BOND ETF NEW 122424			\$204.94
12/24/24	DIVIDEND	VANECK GOLD MINERS ETF 122424 62			\$24.96
12/24/24	DIVIDEND	VANGUARD FTSE ALL WORLD EX US SMALL CAP ETF 122424 82			\$208.55
12/24/24	DIVIDEND	SUNCOR ENERGY INC 122424			\$29.28
12/24/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$3,500.37
12/26/24	DIVIDEND	T ROWE PRICE FLTG RATE ETF 122624 14			\$4.75
12/26/24	DIVIDEND	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF 122624			\$4.92
12/26/24	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW			-\$7.32
12/26/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$497.86
12/26/24	LONG TERM CAP GAIN	T ROWE PRICE FLTG RATE ETF 122624 14			\$0.24
12/26/24	SALE	CRANE CO	-6.0000	\$155.92	\$935.49 ³
12/26/24	SHORT TERM CAP GAIN	T ROWE PRICE FLTG RATE ETF 122624 14			\$0.53
12/27/24	DIVIDEND	BANK OF AMERICA CORP 122724			\$29.38
12/27/24	DIVIDEND	DICKS SPORTING GOODS INC 122724			\$27.50
12/27/24	DIVIDEND	META PLATFORMS INC CL A 122724 26			\$13.00
12/27/24	DIVIDEND	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF 122724			\$12.47
12/27/24	DIVIDEND	FORTIVE CORP 122724			\$4.24
12/27/24	DIVIDEND	INVESCO SENIOR LOAN ETF 122724 35			\$4.19
12/27/24	DIVIDEND	NVIDIA CORP 122724			\$1.10

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/27/24	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$967.89
12/27/24	PURCHASE	DORMAN PRODUCTS INC	9.0000	\$131.57	-\$1,184.09
12/27/24	PURCHASE	PREMIER INC CL A	49.0000	\$21.79	-\$1,067.72
12/27/24	SALE	MALIBU BOATS INC CL A	-22.0000	\$36.79	\$809.42 ³
12/30/24	ADR PASS THROUGH FEE	TESCO PLC			-\$14.67
12/30/24	DIVIDEND	ASSURANT INC 123024			\$33.60
12/30/24	DIVIDEND	GOLDMAN SACHS GROUP INC 123024			\$30.00
12/30/24	DIVIDEND	JANUS HENDERSON B BBB CLO ETF 123024 15			\$5.04
12/30/24	DIVIDEND	VANECK BDC INCOME ETF 123024 91			\$40.45
12/30/24	DIVIDEND	WILLIAMS COS INC DEL 123024 66			\$31.35
12/30/24	DIVIDEND	PETROLEO BRASILEIRO SA PETROBRAS SPON ADR 123024 208			\$35.97
12/30/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$1,350.51
12/30/24	PURCHASE	DORMAN PRODUCTS INC	5.0000	\$131.15	-\$655.77
12/30/24	PURCHASE	PREMIER INC CL A	37.0000	\$21.57	-\$798.19
12/30/24	PURCHASE	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	29.0000	\$25.22	-\$731.38
12/30/24	SALE	ISHARES PREFERRED & INCOME SECS ETF	-23.0000	\$31.16	\$716.66 ³
12/30/24	SALE	MALIBU BOATS INC CL A	-1.0000	\$35.99	\$35.99
12/31/24	ADR PASS THROUGH FEE	PETROLEO BRASILEIR			-\$1.04
12/31/24	DIVIDEND	BROADCOM INC 123124			\$45.43
12/31/24	DIVIDEND	GLADSTONE LAND CORP 123124			\$2.99
12/31/24	DIVIDEND	INTERCONTINENTAL EXCHANGE INC 123124 8			\$3.60
12/31/24	DIVIDEND	PROLOGIS INC 123124			\$48.00
12/31/24	DIVIDEND	SPDR PORTFOLIO S&P 500 ETF 123124 731			\$174.42
12/31/24	DIVIDEND	STOCK YARDS BANCORP INC 123124			\$8.06
12/31/24	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$1,306.92

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/31/24	INTEREST	FDIC INSURED CASH 123124			\$12.54
12/31/24	PURCHASE	GULFPORT ENERGY CORP	6.0000	\$184.10	-\$1,104.60
12/31/24	SALE	CALIFORNIA RESOURCES CORP PAR \$	-9.0000	\$51.12	\$460.07 ³

The preceding section displays activity that occurred in your Account during this reporting period or activity from previous periods that was posted into your Account during this reporting period.

³This transaction reflects deductions of transaction fees charged by brokerage firms to offset fees collected by self regulatory organizations.

Additional Information

[REDACTED]

[REDACTED]

The Account features and information listed above are provided for your reference and are current as of this printing. Please contact your financial advisor if you wish to make changes to any of these features.



Schwab One® Account of
LUIS MANUEL FUSTE
DESIGNATED BENE PLAN/TOD PAA

Account Number
[REDACTED]
Statement Period
December 1-31, 2024

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$511,375.82	[REDACTED]

	This Statement	YTD
Beginning Value	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Ending Value	\$511,375.82	\$511,375.82

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager
and/or Advisor

PAL CONVERSION GROUP MASTER
211 MAIN ST
SAN FRANCISCO CA 94105

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
Independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

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and benefits of this statement.

LUIS MANUEL FUSTE



Schwab One® Account of

LUIS MANUEL FUSTE
DESIGNATED BENE PLAN/TOD PAA

Statement Period
December 1-31, 2024

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Bank Sweep		TD BANK USA NA ^{X,Z}							
Total Cash and Cash Investments						\$1,505.94			

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
Equities	AAPL	APPLE INC			290,988.04		
	META	META PLATFORMS INC			66,748.14		
	NVDA	NVIDIA CORP			3,088.67		
	TSLA	TESLA INC			21,807.36		
	V	VISA INC			127,048.08		
	WAB	WABTEC			189.59		
Total Positions					\$509,869.88		



Schwab One® Account of
LUIS MANUEL FUSTE
DESIGNATED BENE PLAN/TOD PAA

Statement Period
December 1-31, 2024

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
														\$1,505.94

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/31			12/31		
			12/31	Ending Balance ^{X,2}	\$1,505.94
			12/31	Interest Rate ^{1,2}	

¹ Your interest period was 11/16/24 - 12/15/24. ²

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Account of

LUIS MANUEL FUSTE
DESIGNATED BENE PLAN/TOD PAA

Statement Period

December 1-31, 2024

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$0.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The

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Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your



Schwab One® Account of

LUIS MANUEL FUSTE
DESIGNATED BENE PLAN/TOD PAA

Statement Period

December 1-31, 2024

Terms and Conditions (continued)

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