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Annual Report for Calendar 2024

The Honorable Markwayne Mullin (Mullin, Markwayne)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Arvest Bank (Lowell, Arkansas) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
2	The Christie Renee Mullin Insurance Trust <i>Provider: Provident Trust Group</i>	Life Insurance Whole	Spouse	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

3	Mullin Ranch LLC <i>Asset Description: Cattle Ranch (Westville, OK)</i>	Farm Asset Type	Joint Owner	\$1,000,001 Value	None, Income Type	None (or less than \$201)
				\$5,000,000		\$201)
4	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Joint			
4.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability Company (LLC)	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
5	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Child			
5.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None,	None (or less than \$201)
6	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Child			
6.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None,	None (or less than \$201)
7	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Child			
7.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability	Child	\$500,001 - \$1,000,000	None,	None (or less than \$201)

Asset	Company Asset Type (LLC)	Owner	Value	Income Type	Income
8	Mullin Family Holdco LLC <i>Company:</i> Mullin Family Holdco LLC (Westville, OK) <i>Description:</i> Equity investment in COP Hometown Parent LLC, a home services company.	Business Entity Limited Liability Company (LLC)	Child		
8.1	COP Hometown Parent LLC <i>Company:</i> COP Hometown Parent LLC (Westville, OK) <i>Description:</i> Home services company	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None, None (or less than \$201)
9	Mullin Family Holdco LLC <i>Company:</i> Mullin Family Holdco LLC (Westville, OK) <i>Description:</i> Equity investment in COP Hometown Parent LLC, a home services company.	Business Entity Limited Liability Company (LLC)	Child		
9.1	COP Hometown Parent LLC <i>Company:</i> COP Hometown Parent LLC (Westville, OK) <i>Description:</i> Home services company	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None, None (or less than \$201)
10	Mullin Family Holdco LLC <i>Company:</i> Mullin Family Holdco LLC (Westville, OK) <i>Description:</i> Equity investment in COP Hometown Parent LLC, a home services company.	Business Entity Limited Liability Company (LLC)	Child		
10.1	COP Hometown Parent LLC <i>Company:</i> COP Hometown Parent LLC (Westville, OK) <i>Description:</i> Home services company	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None, None (or less than \$201)
11	Rowan's Restaurant LLC <i>Company:</i> Rowan's Restaurant LLC (Stillwell, OK) <i>Description:</i> Restaurant in Stillwell, Oklahoma.	Business Entity Limited Liability Company (LLC)	Spouse	None (or less than \$1,001)	Capital Gains, \$1,000,001 - \$5,000,000
12	Mullin Properties LLC <i>Company:</i> Mullin Properties LLC (Westville, OK) <i>Description:</i> Property and Land in Oklahoma.	Business Entity Limited Liability Company	Joint		

	Asset	(LLC) Asset Type	Owner	Value	Income Type	Income
12.1	N Main St <i>Description:</i> Investment property (Broken Arrow, OK)	Real Estate Commercial	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
12.2	S Elm Pl <i>Description:</i> Investment property (Broken Arrow, OK)	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
12.3	N Shields <i>Description:</i> Investment property (Moore, OK)	Real Estate Commercial	Joint	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
12.4	39th St <i>Description:</i> Investment property (Oklahoma City, OK)	Real Estate Commercial	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
12.5	Land on HWY 51 <i>Description:</i> Investment property (Stilwell, OK)	Real Estate Unimproved Land	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
12.6	5 Acres - Cruz <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
12.7	8 Acres - Rose <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
12.8	100 Acres - Braitwaite <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
12.9	20 Acres - Moreno <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
12.10	210 Acres - Fielden <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
12.11	40 Acres - Westville <i>Description:</i> Investment property (Westville, OK)	Real Estate Unimproved Land	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
12.12	N 23rd St <i>Description:</i> Investment property (Broken Arrow, OK)	Real Estate Residential	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
12.13	Land - Rock House <i>Description:</i> Investment property (Westville, OK)	Real Estate Residential	Joint	\$1,001 - \$15,000	None,	None (or less than \$201)
12.14	Land - Phillips <i>Description:</i> Investment property (Westville, OK)	Real Estate Residential	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)

	Description: Investment property (Westville, OK) Asset	Unimproved Asset Type	Owner	\$250,000 Value	Income Type	less than \$201 Income
13	ABT - Abbott Laboratories Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
14	AXP - American Express Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
15	ELV - Elevance Health Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
16	AAPL - Apple Inc	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends,	\$1,001 - \$2,500
17	AMAT - Applied Materials, Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
18	BLK - Blackrock Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
19	CSX - CSX Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
20	CAT - Caterpillar Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
21	CVX - Chevron Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
22	KO - Coca-Cola Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
23	CSEIX - Cohen & Steers Real Estate Securities Fund Inc.	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
24	CMCSA - Comcast Corp A	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
25	COP - ConocoPhillips Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
26	STZ - Constellation Brands Inc	Corporate	Joint	\$15,001 -	Dividends,	\$201 -

	Asset	Securities Asset Type Stock	Owner	\$50,000 Value	Income Type	\$1,000 Income
27	COST - Costco Wholesale Corporation - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
28	DHR - Danaher Corporation Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
29	DE - Deere & Company Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
30	EMR - Emerson Electric Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
31	FIMKX - Fidelity Advisor Emerging Markets Fund	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
32	GS - Goldman Sachs Group	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
33	GICIX - Goldman Sachs Intl Small Cap Insights Fd Inst	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$50,001 - \$100,000
34	AGTHX - The Growth Fund of America Class A Shares	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$5,001 - \$15,000
35	HLT - Hilton Worldwide Holdings Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
36	HD - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
37	HON - Honeywell International Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
38	ICE - Intercontinental Exchange Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
39	EZU - iShares MSCI Eurozone ETF	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
40	IWB - iShares Russell 1000 ETF	Mutual	Joint	\$500,001 -	Dividends,	\$5,001 -

Asset	Fund Type	Owner	Value	Income Type	Income
	Mutual Funds Mutual Fund	Joint	\$1,000,000 - \$1,000,000	Dividends,	\$15,000 - \$50,000
41	IJR - iShares Core S&P Small-Cap	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
42	IEFA - EAFE Ishares Core MSCI ETF	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$100,001 - \$1,000,000
43	IEMG - iShares Core MSCI Emerging Markets ETF	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$50,001 - \$100,000
44	JPM - JP Morgan Chase & Company	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
45	KLAC - KLA Corporation - Common Stock	Joint	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
46	LLY - Eli Lilly and Company Common Stock	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
47	MA - Mastercard Incorporated Common Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
48	MSFT - Microsoft Corporation - Common Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
49	NVDA - Nvidia Corp	Joint	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
50	PCLPX - Pimco Commoditiesplus Strategy Fund Class I-2	Joint	\$250,001 - \$500,000	Dividends,	\$15,001 - \$50,000
51	PG - Procter & Gamble Company	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
52	RTX - RTX Corporation Common Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
53	TRBCX - T. Rowe Price Blue Chip Growth Fund Inc.	Joint	\$1,000,001 - \$5,000,000	Capital Gains,	\$100,001 - \$1,000,000

54	SPGI - S&P Global Inc Asset	Mutual Funds Mutual Fund	Joint Owner	\$50,001 - \$100,000	Dividends, Income Type	\$201 - \$1,000
55	MDY - SPDR S&P MidCap 400 ETF Trust	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$5,001 - \$15,000
56	SHW - Sherwin-Williams Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
57	SBUX - Starbucks Corporation - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
58	TMUS - T-Mobile US	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
59	TXN - Texas Instruments Incorporated - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
60	TMO - Thermo Fisher Scientific Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
61	UNP - Union Pacific Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
62	UNH - Unitedhealth Group Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
63	VLO - Valero Energy Corp	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
64	VAW - Vanguard Materials ETF	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
65	VPU - Vanguard Utilities ETF	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
66	VNQ - Vanguard Real Estate ETF	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
67	VO - Vanguard Mid-Cap ETF	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$15,001 - \$50,000

68	V - Visa Inc Asset	Corporate Asset Type Securities	Joint Owner	\$50,001 - Value \$100,000	Dividends, Income Type	\$201 - Income \$1,000
		Stock				
69	ZTS - Zoetis Inc Cl A	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
70	PFFD - Global X U.S. Preferred ETF	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
71	DGQMM - Dreyfus Government Cash Management Wealth Shares	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$5,001 - \$15,000
72	FT Cap Strgth Opp 26 RE	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
73	FT TGT Div Dbl 1Q23 RE	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
74	OKE - ONEOK, Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
75	JPM Liquid Assets Money Market Premier	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
76	CTVA - Corteva Inc	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
77	FT S&P TGT 25 2Q23 Fere	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
78	FT Cap Strgth Opp 28Fere	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
79	FCFS - Firstcash Holdings Inc	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
80	HUBB - Hubbell Inc Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
81	Cavanal Hill Govt Sec Mmkt	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$2,501 - \$5,000

82	AZO - AutoZone, Inc. Common Stock	Corporate Securities Asset Stock	Joint Owner	\$50,001 - \$100,000	None	None (or less than \$201)
83	BRK.B - Berkshire Hathaway Cl B	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
84	BSX - Boston Scientific Corporation Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
85	CMG - Chipotle Mexican Grill	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
86	EW - Edwards Lifesciences Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
87	META - Meta Platforms, Inc. - Class A Common Stock	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
88	FI - Fiserv, Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
89	LRCX - Lam Research Corporation - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
90	PANW - Palo Alto Networks, Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
91	PEP - PepsiCo, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$1,001 - \$2,500
92	CRM - Salesforce Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
93	ADBE - Adobe Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
94	AMD - Advanced Micro Devices, Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
95	GOOGL - Alphabet Inc. - Class A Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000

96	AMZN - Amazon.com Inc	Corporate Securities Stock	Owner	\$100,001 - \$250,000	None	None (or less than \$201)
97	FVADX - Franklin Value Fund Advisor Class	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends, Capital Gains,	\$15,001 - \$50,000
98	Johnston Cnty NC Go Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
99	Central Weber Utah SWR Impt Dist SWR Rev BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
100	New Mexico Fin Auth St Transn Rev Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
101	Austin Tex Pub Impt Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
102	Lucas Cnty Ohio Ltd Tax Var Purp Impt Go BD Antic NTS <i>Rate/Coupon: 4.375%</i> <i>Matures: 10/11/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
103	Upton Cnty Tex Tax Tax NTS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/25</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
104	Pocono Mtn PA Sch Dist Go NTS <i>Rate/Coupon: 4.5%</i> <i>Matures: 10/01/26</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
105	Alamogordo N Mex Mun Sch Dist No 001 Go BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/27</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
106	Kaukauna Wis Antic NTS 2023B <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/28</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$1,001 - \$2,500
107	Waxahachie Tex Indpt Sch Dist Ultl Tax Ref BDS	Government Securities	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000

	<i>Rate/Coupon: 4.0%</i> <i>Asset</i> <i>Matures: 08/15/34</i>	Municipal Asset Type	Owner	Value	Income Type	Income
108	Texas St GO Mobility FD BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/34</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
109	Clear Creek Tex Indpt Sch Dist Unltd Tax Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
110	Macomb Inter Sch Dist Mich Unltd Tax Go Bldg Site BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
111	Nevada St Ltd Tax Go Cap Impt BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
112	IPS Multi-Sch Bldg Corp Ind Unltd Advalorem Ppty Tax <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
113	Austin Tex CTFS Oblig <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
114	Fort Lauderdale Fla Wtr & Swr Rev BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/38</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
115	Seattle Wash Drain & Wastewater Rev Ref Rev BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/01/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
116	New York NY City Mun Wtr Fin Auth Wtr & Swr Sys Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$2,501 - \$5,000
117	Cook Cnty Ill Cmnty Cons Sch Dist No 015 Palatine Go BDS <i>Rate/Coupon: 5.25%</i> <i>Matures: 12/15/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$5,001 - \$15,000
118	First Trust Capital Strength Opportunity 26	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
119	First Trust Target Dividend Double Play 1Q23 MO RE	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
120	First Trust S&P Dividends Aristocrats Target 25	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
121	NKE - Nike, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000
122	CELH - Celsius Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
123	EXLS - ExlService Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
124	FN - Fabrinet	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
125	FCFS - FirstCash Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
126	INST - Instructure Holdings, Inc. Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
127	PODD - Insulet Corporation - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
128	PYPL - PayPal Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
129	SHOP - Shopify Inc	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
130	Citizens Bankshares <i>Company: Citizens Bankshares Inc (Edmond, OK) Description: Banking</i>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
131	Humphreys Fund I REIT	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
132	Cleveland Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i>	Government Securities	Self	None (or less than	Interest,	\$2,501 - \$5,000

	Rate/Coupon: 5.0% Matures: 06/01/32	Securities Municipal Security	Owner	less than \$1,001	Income Type	\$5,000 Income
133	Oklahoma Dev Fin Auth Lease Rev Rate/Coupon: 5.0% Matures: 12/01/29	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
134	Oklahoma St Dev Fin Auth Hlths Rev Rate/Coupon: 5.0% Matures: 08/15/31	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$5,001 - \$15,000
135	Oklahoma St Turnpike Auth Rev Rate/Coupon: 5.0% Matures: 01/01/25	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
136	Purcell OK Public Wks Auth Sal Rev Rate/Coupon: 5.0% Matures: 03/01/30	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
137	Tulsa Cnty OK Indl Auth Eductn Rev Rate/Coupon: 5.0% Matures: 09/01/27	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
138	Univ OK Rev Rate/Coupon: 5.0% Matures: 07/01/28	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
139	Mullin Realty LLC Company: Mullin Realty LLC (Englewood, FL) Description: Investment Property	Business Entity Limited Liability Company (LLC)	Joint			
139.1	Florida Investment Property Description: Investment property (Englewood, FL)	Real Estate Residential	Joint	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000
139.2	Washington DC Investment Property Description: Investment property (Washington, DC)	Real Estate Residential	Joint	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
139.3	Bixby Investment Property Description: Bixby Investment Property (Bixby, OK)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)
140	LPL Financial (San Diego, CA) Type: Brokerage Sweep Account,	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	\$201 - \$1,000

141	LPL Financial (San Diego, CA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
142	Northwestern Mutual FDIC Insured (Milwaukee, WI) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$250,001 - \$500,000	Interest,	\$5,001 - \$15,000
143	Northwestern Mutual FDIC Insured (Milwaukee, WI) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	\$1,001 - \$2,500
144	Oklahoma St Dev Fin Auth Hlths REV <i>Rate/Coupon: .41</i> <i>Matures: 08/15/31</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
145	LPL Financial (San Diego, CA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
146	LPL Financial (San Diego, CA) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
147	TC4 Investment LLC <i>Company: TC4 Investment LLC (Pryor, OK) Description: Investment Property</i>	Business Entity Limited Liability Company (LLC)	Spouse			
147.1	Oklahoma Investment Property <i>Description: Rental Property (Pryor, OK)</i>	Real Estate Residential	Spouse	\$250,001 - \$500,000	None,	None (or less than \$201)
148	Mullin Properties West Division LLC <i>Company: Mullin Properties West Division LLC (Moore, OK) Description: Rental Real Estate</i>	Business Entity Limited Liability Company (LLC)	Self			
148.1	Property 1 <i>Description: Rental Property (Moore, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$15,001 - \$50,000
148.2	Property 2 <i>Description: Rental Property (Norman, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$1,001 - \$2,500
148.3	Property 3 <i>Description: Rental Property (Oklahoma City, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$1,001 - \$2,500
148.4	Property 4 <i>Description: Rental Property (Westville, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)

148.5	Asset Property 5 <i>Description: Rental Property (Moore, OK)</i>	Asset Type Real Estate Residential	Owner Self	Value \$100,001 - \$250,000	Income Type Rent/Royalties,	Income \$201 - \$1,000
148.6	Property 6 <i>Description: Rental Property (Moore, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$1,001 - \$2,500
148.7	Property 7 <i>Description: Rental Property (Moore, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$201 - \$1,000
148.8	Property 8 <i>Description: Rental Property (Oklahoma City, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
148.9	Property 9 <i>Description: Rental Property (Versailles, MO)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
148.10	Property 10 <i>Description: Rental Property (Wanette, OK)</i>	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties,	None (or less than \$201)
148.11	Property 11 <i>Description: Rental Property (Moore, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$1,001 - \$2,500
148.12	Property 12 <i>Description: Rental Property (Moore, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	\$2,501 - \$5,000
148.13	Property 13 <i>Description: Rental Property (Wanette, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
148.14	Property 14 <i>Description: Rental Property (Mcloud, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
148.15	Property 15 <i>Description: Rental Property (Byars, OK)</i>	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties,	None (or less than \$201)
148.16	Property 16 <i>Description: Rental Property (Oklahoma City, OK)</i>	Real Estate Residential	Self	\$50,001 - \$100,000	Rent/Royalties,	None (or less than \$201)
149	Oklahoma Transn Auth OK F/K/A <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/2025</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	None,	None (or less than \$201)
150	First Trust Cap Strength Oppty 32 SA RE	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	None (or less than \$201)
151	First Trust TGT Divid Dbl Play 2Q24 MO RE	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	\$201 - \$1,000

Asset	Mutual Funds Asset Type	Owner	Value (\$1,001)	Income Type	Income
152 SPMD - SPDR Portfolio S&P 400 Mid Cap ETF	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
153 SPSM - SPDR Portfolio S&P 600 Small Cap ETF	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
154 First Trust Cap Strength Oppty 32 SA RE	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
155 First Trust TGT Divid Dbl Play 2Q24 MO RE	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
156 First Trust S&P Div Arst TGT 25 1Q24 MO RE	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
157 TC4 Operating LLC <i>Company:</i> TC4 Operating LLC (Pryor, OK) <i>Description:</i> Investment Property	Business Entity Limited Liability Company (LLC)	Spouse			
157.1 Oklahoma Investment Property <i>Description:</i> Rental Real Estate (Pryor, OK)	Real Estate Residential	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
158 PDBC - Invesco Optimum Yield Diversified Commodity Strate	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	\$15,001 - \$50,000
159 JPMorgan Liquid Assets MoneyMkt Premier CL	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	\$5,001 - \$15,000
160 JPMorgan 100% US Treas Secs Mmkt Premier CL	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends,	\$2,501 - \$5,000
161 First Trust S&P Div Arst TGT 25 3Q24	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
162 First Trust Cap Strength Oppty 34 SA FE RE	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
163 LPL Financial (San Diego, CA) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
164	Broken Arrow OK GO Unltd <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/35</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
165	Canadian Cnty OK Edu Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/29</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
166	Canadian Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2027</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
167	Grady Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/31</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
168	McClain Cnty OK Econ Dev Auth Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/33</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
169	Oklahoma Cnty OK Fin Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/24</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$2,501 - \$5,000
170	Oklahoma St Capitol Impt Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2025</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
171	Oklahoma St Univ Agric & Mech Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/32</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
172	Tulsa County OK ISD GO Unltd <i>Rate/Coupon: 4.5%</i> <i>Matures: 03/01/26</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
173	Vanguard Treasury Money Market Fund Investor Shares	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
174	PH - Parker-Hannifin Corporation Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
175	Northern III MUN PWR AGY <i>Rate/Coupon: 5.0%</i>	Government Securities	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500

	Matures: 12/01/25 Asset	Municipal Asset Type	Owner	Value	Income Type	Income
176	Kentucky St PPTY & BLDGS Commn Revs BDS Proj Rate/Coupon: 5.0% Matures: 11/01/27	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
177	Fort Smith Ark Wtr & Swr Rev Ref Constr BDS Rate/Coupon: 5.0% Matures: 10/01/32	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
178	Salem N H GO BDS Rate/Coupon: 4.0% Matures: 10/01/36	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
179	Northwestern Mutual Provider: Northwestern Mutual	Life Insurance Whole	Joint	\$1,000,001 - \$5,000,000	Dividends,	\$100,001 - \$1,000,000
180	TJX - TJX Companies, Inc. (The) Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
181	IQV - IQVIA Holdings, Inc. Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
182	CFSSX - Column Small Cap Select Fund	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None,	None (or less than \$201)
183	Allotment Services LLC Company: Allotment Services LLC (Westville, OK) Description: Investment Property	Business Entity Limited Liability Company (LLC)	Self			
183.1	Oklahoma Investment Property Description: Apres Spectrum LLC (Geismar, LA)	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/02/2024	Joint	ADBE	Adobe Systems Inc	Purchase	\$15,001 - \$50,000	--

#	Transaction Date	Joint Owner	NVDA Ticker	NVIDIA Corporation - Common Stock Asset Name	Purchase Type	\$15,001 - \$50,000 Amount	Comment
2	01/02/2024	Joint	LRCX	Lam Research Corp	Purchase	\$15,001 - \$50,000	--
3	01/02/2024	Joint	META	Meta Platforms Inc	Purchase	\$15,001 - \$50,000	--
4	01/02/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
5	01/02/2024	Joint	AAPL	Apple Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
6	01/02/2024	Joint	AMD	Advanced Micro Devices, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
7	01/03/2024	Joint	--	Canadian County Educational Facilities Authority <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2027</i>	Purchase	\$100,001 - \$250,000	--
8	01/04/2024	Spouse	HUBB	Hubbell Inc Common Stock	Sale (Full)	\$1,001 - \$15,000	--
9	01/04/2024	Spouse	CELH	Celsius Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
10	01/04/2024	Spouse	BMI	Badger Meter, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
11	01/04/2024	Spouse	AXON	Axon Enterprise Inc	Purchase	\$1,001 - \$15,000	--
12	01/04/2024	Self	ZTS	Zoetis Inc Cl A	Purchase	\$1,001 - \$15,000	--
13	01/04/2024	Self	SFM	Sprouts Farmers Market	Purchase	\$1,001 - \$15,000	--
14	01/04/2024	Self	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Sto	Purchase	\$1,001 - \$15,000	--
15	01/04/2024	Self	GS	Goldman Sachs Group, Inc. (The) Common Stock	Purchase	\$1,001 - \$15,000	--
16	01/04/2024	Self	FRPT	Freshpet, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
17	01/04/2024	Self	ETN	Eaton Corp	Purchase	\$1,001 - \$15,000	--
18	01/04/2024	Self	ELF	E.L.F. Beauty Inc	Purchase	\$1,001 - \$15,000	--
19	01/04/2024	Self					

#	Transaction	Owner	Ticker	Asset Name	Type	Amount	Comment
20	01/04/2024	Self	CYBR	CyberArk Software Ltd. - Ordinary Shares	Purchase	\$1,001 - \$15,000	--
21	01/04/2024	Self	BMI	Badger Meter, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
22	01/04/2024	Self	AXON	Axon Enterprise Inc	Purchase	\$1,001 - \$15,000	--
23	01/04/2024	Spouse	FN	Fabrinet	Sale (Full)	\$1,001 - \$15,000	--
24	01/04/2024	Spouse	SHOP	Shopify Inc	Sale (Full)	\$1,001 - \$15,000	--
25	01/04/2024	Spouse	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
26	01/04/2024	Spouse	PODD	Insulet Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
27	01/04/2024	Spouse	INST	Instructure Holdings, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
28	01/04/2024	Spouse	FCFS	FirstCash Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
29	01/04/2024	Spouse	CTVA	Corteva, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
30	01/04/2024	Spouse	EXLS	ExlService Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
31	01/04/2024	Spouse	ZTS	Zoetis Inc. Class A Common Stock	Purchase	\$1,001 - \$15,000	--
32	01/04/2024	Spouse	SFM	Sprouts Farmers Market, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
33	01/04/2024	Spouse	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Sto	Purchase	\$1,001 - \$15,000	--
34	01/04/2024	Spouse	GS	Goldman Sachs Group, Inc. (The) Common Stock	Purchase	\$1,001 - \$15,000	--
35	01/04/2024	Spouse	FRPT	Freshpet, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
36	01/04/2024	Spouse	ETN	Eaton Corp	Purchase	\$1,001 - \$15,000	--
37	01/04/2024	Spouse	ELF	E.L.F. Beauty Inc	Purchase	\$1,001 - \$15,000	--

	Transaction							
38	01/04/2024	Spouse	CYBR	CyberArk Software Ltd. - Ordinary Shares	Purchase	\$1,001 - \$15,000		Comment
39	01/10/2024	Joint	--	OK ST Capitol Impt Auth ST Highway <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2025</i>	Purchase	\$50,001 - \$100,000		--
40	01/10/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000		--
41	01/18/2024	Joint	--	CENTRAL WEBER UTAH SWR IMPT DIST SWR REV BDS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2024</i>	Sale (Full)	\$50,001 - \$100,000		--
42	01/18/2024	Joint	--	Oklahoma State University Agricultural <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2032</i>	Purchase	\$50,001 - \$100,000		--
43	01/18/2024	Joint	--	KAUKAUNA WIS ANTIC NTS 2023B <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2028</i>	Sale (Partial)	\$50,001 - \$100,000		--
44	01/18/2024	Joint	--	JOHNSTON CNTY N C GO REF BDS 2010-A <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2024</i>	Sale (Full)	\$50,001 - \$100,000		--
45	01/18/2024	Joint	--	AUSTIN TEX PUB IMPT REF BDS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2024</i>	Sale (Full)	\$15,001 - \$50,000		--
46	01/19/2024	Joint	--	Oklahoma Cnty Okla Fin Auth Ed <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2024</i>	Purchase	\$100,001 - \$250,000		--
47	01/19/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000		--
48	01/22/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000		--
49	01/23/2024	Joint	--	Tulsa County OKLA INDPT SCH DIST <i>Rate/Coupon: 4.5%</i> <i>Matures: 03/01/2026</i>	Purchase	\$100,001 - \$250,000		--
50	01/24/2024	Joint	--	McClain County OKLA Economic DEV <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/2033</i>	Purchase	\$100,001 - \$250,000		--

#	Transaction Date	Owner	Ticker	Asset Name Rate/Coupon: 4.0% Matures: 09/01/2035	Type	Amount	Comment
51	01/26/2024	Joint	--	Broken Arrow OKLA	Purchase	\$100,001 - \$250,000	--
52	01/29/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev Rate/Coupon: 5.0% Matures: 08/15/31	Sale (Partial)	\$100,001 - \$250,000	--
53	02/06/2024	Joint	--	Grady County OKLA SCH FIN Auth E Rate/Coupon: 4.0% Matures: 09/01/2031	Purchase	\$100,001 - \$250,000	--
54	02/07/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev Rate/Coupon: 5.0% Matures: 08/15/31	Sale (Partial)	\$50,001 - \$100,000	--
55	02/08/2024	Joint	--	Canadian County OKLA EDL FACS Rate/Coupon: 5.0% Matures: 09/01/2029	Purchase	\$50,001 - \$100,000	--
56	02/09/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev Rate/Coupon: 5.0% Matures: 08/15/31	Sale (Partial)	\$50,001 - \$100,000	--
57	03/11/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev Rate/Coupon: 5.0% Matures: 08/15/31	Sale (Partial)	\$15,001 - \$50,000	--
58	04/03/2024	Self	ZTS	Zoetis Inc. Class A Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
59	04/03/2024	Spouse	ZTS	Zoetis Inc. Class A Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
60	05/08/2024	Joint	--	Pimco Commodities Plus Strategy Fund Class	Sale (Partial)	\$15,001 - \$50,000	--
61	05/08/2024	Joint	IWB	iShares Russell 1000 ETF	Sale (Partial)	\$100,001 - \$250,000	--
62	06/07/2024	Joint	--	Ishares TR Russell 1000 ETF	Sale (Partial)	\$50,001 - \$100,000	--
63	06/12/2024	Joint	NKE	Nike, Inc. Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
64	06/12/2024	Joint	IWB	Russell 1000 Ishares ETF	Sale (Partial)	\$50,001 - \$100,000	--
65	06/12/2024	Joint	CMCSA	Comcast Corporation - Class A Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
66	06/12/2024	Joint	PH	Parker-Hannifin Corporation Common Stock	Purchase	\$15,001 - \$50,000	--

67	06/13/2024	Joint	IWB	Russell 1000 Ishares ETF	Sale	\$500,001 -	--
#	Date	Owner	Ticker	Asset Name	(Partial) Type	\$1,000,000 Amount	Comment
68	07/23/2024	Self	--	Univ OK Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/28</i>	Sale (Full)	\$15,001 - \$50,000	--
69	07/23/2024	Joint	--	Fort Smith Ark Wtr & Swr Rev Ref Constr BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/32</i>	Purchase	\$50,001 - \$100,000	--
70	07/23/2024	Self	--	Broken Arrow OK GO Unltd <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/35</i>	Sale (Full)	\$100,001 - \$250,000	--
71	07/23/2024	Self	--	Canadian Cnty OK Edu Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/29</i>	Sale (Full)	\$50,001 - \$100,000	--
72	07/23/2024	Self	--	Canadian Cnty OK Eductnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/27</i>	Sale (Full)	\$100,001 - \$250,000	--
73	07/23/2024	Self	--	Cleveland Cnty OK Eductnl Facs Rev <i>Rate/Coupon: 5.00%</i> <i>Matures: 06/01/32</i>	Sale (Full)	\$100,001 - \$250,000	--
74	07/23/2024	Self	--	Grady Cnty OK Sch Fin Auth Edu Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/31</i>	Sale (Full)	\$100,001 - \$250,000	--
75	07/23/2024	Self	--	McClain Cnty OK Econ Dev Auth Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/33</i>	Sale (Full)	\$100,001 - \$250,000	--
76	07/23/2024	Self	--	Oklahoma Cnty OK Fin Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/24</i>	Sale (Full)	\$100,001 - \$250,000	--
77	07/23/2024	Self	--	Oklahoma Dev Fin Auth Lease Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/29</i>	Sale (Full)	\$15,001 - \$50,000	--
78	07/23/2024	Self	--	Oklahoma St Capitol Impt Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/25</i>	Sale (Full)	\$50,001 - \$100,000	--
79	07/23/2024	Self	--	Oklahoma St Turnpike Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/25</i>	Sale (Full)	\$15,001 - \$50,000	--
80	07/23/2024	Self	--	Oklahoma St Univ Agric & Mech Rev <i>Rate/Coupon: 5.0</i> <i>Matures: 09/01/29</i>	Sale (Full)	\$50,001 - \$100,000	--

Transaction									
#	Date	Owner	Ticker	Asset Name	Parcel OR	Type	Amount	Comment	
81	07/23/2024	Self	--	Public Wks Auth Sal Rev		Sale (Full)	\$15,001 - \$50,000		
				Rate/Coupon: 5.0%					
				Matures: 03/01/30					
82	07/23/2024	Self	--	Tulsa Cnty OK Indl Auth Eductn Rev		Sale (Full)	\$15,001 - \$50,000		--
				Rate/Coupon: 5.0%					
				Matures: 09/01/27					
83	07/23/2024	Self	--	Tulsa Cnty OK ISD GO Unltd		Sale (Full)	\$100,001 - \$250,000		--
				Rate/Coupon: 4.5%					
				Matures: 03/01/26					
84	07/24/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev		Sale (Full)	\$15,001 - \$50,000		--
				Rate/Coupon: 5.0%					
				Matures: 08/15/31					
85	07/30/2024	Spouse	LRN	Stride, Inc. Common Stock		Purchase	\$1,001 - \$15,000		LPL19
86	07/30/2024	Self	LRN	Stride Inc		Purchase	\$1,001 - \$15,000		--
87	08/20/2024	Joint	EW	Edwards Lifesciences Corp		Sale (Partial)	\$15,001 - \$50,000		--
88	08/20/2024	Joint	SBUX	Starbucks Corp		Sale (Partial)	\$15,001 - \$50,000		--
89	08/20/2024	Joint	TJX	TJX Companies, Inc. (The) Common Stock		Purchase	\$15,001 - \$50,000		--
90	08/20/2024	Joint	IQV	Iqvia Holdings Inc		Purchase	\$15,001 - \$50,000		--
91	10/01/2024	Joint	--	Pocono Mtn PA Sch Dist Go Nts 2023		Sale (Full)	\$50,001 - \$100,000		--
				Rate/Coupon: 4.5%					
				Matures: 10/01/26					
92	10/08/2024	Joint	--	SALEM N H GO BDS		Purchase	\$50,001 - \$100,000		--
				Rate/Coupon: 4.0%					
				Matures: 10/01/2036					
93	10/10/2024	Joint	--	NORTHERN ILL MUN PWR AGY		Purchase	\$50,001 - \$100,000		--
				Rate/Coupon: 5.0%					
				Matures: 12/01/2025					
94	10/16/2024	Joint	--	KENTUCKY ST PPTY & BLDGS COMMN REVS BDS PROJ		Purchase	\$50,001 - \$100,000		--
				Rate/Coupon: 5.0%					
				Matures: 11/01/2027					
95	10/29/2024	Joint	--	Pimco Commodities Plus Strategy Fund Class		Sale (Partial)	\$250,001 - \$500,000		--

Transaction #	Transaction Date	Joint Owner	PDBC Ticker	Asset Name Commodity Strate	Purchase Type	Amount \$250,001 - \$500,000	-- Comment
96	10/29/2024	Joint	PDBC	Invesco Optimum Yield Diversified Commodity Strate	Purchase	\$250,001 - \$500,000	--
97	11/12/2024	Joint	PCLPX	Pimco Commoditiesplus Strategy Fund Class I-2	Sale (Partial)	\$15,001 - \$50,000	--
98	11/12/2024	Joint	PDBC	Invesco Optimum Yield Diversified Commodity Strate	Purchase	\$15,001 - \$50,000	--
99	11/27/2024	Joint	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	\$1,001 - \$15,000	NW67
100	11/27/2024	Joint	EZU	iShares MSCI Eurozone ETF	Purchase	\$100,001 - \$250,000	NW67
101	11/27/2024	Joint	IEFA	iShares Core MSCI EAFE ETF	Purchase	\$100,001 - \$250,000	NW67
102	12/11/2024	Joint	LLY	Eli Lilly and Company Common Stock	Purchase	\$50,001 - \$100,000	--
103	12/11/2024	Joint	ABT	Abbott Laboratories Common Stock	Sale (Partial)	\$15,001 - \$50,000	MFI67
104	12/11/2024	Joint	PEP	PepsiCo, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	MFI67
105	12/11/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	MFI67
106	12/18/2024	Spouse	ELF	E.L.F. Beauty Inc	Sale (Full)	\$1,001 - \$15,000	LPL19
107	12/18/2024	Spouse	CYBR	CyberArk Software Ltd. - Ordinary Shares	Sale (Full)	\$15,001 - \$50,000	LPL19
108	12/18/2024	Spouse	BMI	Badger Meter, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
109	12/18/2024	Spouse	AXON	Axon Enterprise, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
110	12/18/2024	Self	SFM	Sprouts Farmers Market, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL27
111	12/18/2024	Self	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Sto	Sale (Full)	\$15,001 - \$50,000	LPL27
112	12/18/2024	Self	LRN	Stride Inc	Sale (Full)	\$1,001 - \$15,000	LPL27
113	12/18/2024	Self	GS	Goldman Sachs Group	Sale (Full)	\$1,001 - \$15,000	LPL27

114	12/18/2024	Self	FRPT	Freshpet, Inc. - Common Stock	Sale	\$15,001 - \$50,000	LPL27
#	Date	Owner	Ticker	Asset Name	(Full) Type	Amount	Comment
115	12/18/2024	Self	ELF	E.L.F. Beauty Inc	Sale (Full)	\$1,001 - \$15,000	LPL27
116	12/18/2024	Self	CYBR	CyberArk Software Ltd. - Ordinary Shares	Sale (Full)	\$1,001 - \$15,000	LPL27
117	12/18/2024	Self	BMI	Badger Meter, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	LPL27
118	12/18/2024	Self	AXON	Axon Enterprise Inc	Sale (Full)	\$15,001 - \$50,000	LPL27
119	12/18/2024	Spouse	GS	Goldman Sachs Group	Sale (Full)	\$15,001 - \$50,000	LPL19
120	12/18/2024	Spouse	LRN	Stride, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
121	12/18/2024	Spouse	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Sto	Sale (Full)	\$15,001 - \$50,000	LPL19
122	12/18/2024	Spouse	SFM	Sprouts Farmers Market, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
123	12/18/2024	Spouse	FRPT	Freshpet, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
124	12/18/2024	Spouse	ETN	Eaton Corp	Sale (Full)	\$15,001 - \$50,000	LPL19
125	12/18/2024	Self	ETN	Eaton Corp	Sale (Full)	\$1,001 - \$15,000	LPL27
126	12/26/2024	Joint	PDBC	Invesco Optimum Yield Diversified Commodity Strate	Sale (Full)	\$250,001 - \$500,000	MFI67
127	12/26/2024	Joint	VNQ	Vanguard Real Estate ETF	Purchase	\$1,001 - \$15,000	MFI67
128	12/26/2024	Joint	CFSSX	Column Small Cap Select Fund	Purchase	\$100,001 - \$250,000	MFI67
129	12/26/2024	Joint	PCLPX	Pimco Commoditiesplus Strategy Fund Class I-2	Purchase	\$250,001 - \$500,000	MFI67
130	12/26/2024	Joint	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	\$50,001 - \$100,000	MFI67
131	12/26/2024	Joint	GICIX	Goldman Sachs Intl Small Cap Insights Fd Inst	Purchase	\$50,001 - \$100,000	MFI67
132	12/27/2024	Joint	--	Texas State Mobility Fund Bonds A	Sale	\$50,001 -	MFI68

	Transaction			Rate/Coupon: 4.0%	(Full)	\$100,000	
#	Date	Owner	Ticker	Matures: 10/01/2034	Type	Amount	Comment
				Asset Name			

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Spouse	--	Rowan's Restaurant LLC	Sale (Full)	02/27/2024	\$1,000,001 - -\$5,000,000	n/a
2	Spouse	--	First Trust Cap Strength Opp 26 RE	Sale (Full)	03/21/2024	\$50,001 - \$100,000	n/a
3	Spouse	--	First Trust TGT Divid Dbl Play 1Q23	Sale (Full)	04/11/2024	\$50,001 - \$100,000	n/a
4	Spouse	--	First Trust Cap Strength Oppty 32 SA RE	Purchase	03/21/2024	\$50,001 - \$100,000	n/a
5	Spouse	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Purchase	04/11/2024	\$50,001 - \$100,000	n/a
6	Spouse	--	JPMorgan Liquid Assets Money Market Premier CL	Sale (Full)	01/04/2024	\$50,001 - \$100,000	n/a
7	Spouse	SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	01/04/2024	\$50,001 - \$100,000	n/a
8	Spouse	SPSM	SPDR Portfolio S&P 600 Small Cap	Purchase	01/04/2024	\$50,001 - \$100,000	n/a

#	Owner	Ticker	ETF Asset Name	Transaction Type	Transaction Date	Amount	Comments
9	Joint	--	FT S&P TGT 25 2Q23 Fere	Sale (Full)	07/10/2024	\$50,001 - \$100,000	n/a
10	Joint	--	FT Cap Strgth Opp 28Fere	Sale (Full)	08/20/2024	\$50,001 - \$100,000	n/a
11	Self	--	First Trust Capital Strength Opportunity 26	Sale (Full)	03/21/2024	\$1,001 - \$15,000	n/a
12	Self	--	First Trust Target Dividend Double Play 1Q23 MO RE	Sale (Full)	04/11/2024	\$15,001 - \$50,000	n/a
13	Self	--	First Trust Cap Strength Oppty 32 SA RE	Purchase	03/21/2024	\$1,001 - \$15,000	n/a
14	Self	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Purchase	04/11/2024	\$15,001 - \$50,000	n/a
15	Spouse	--	First Trust S & P Dividends Aristocrats Target 25	Sale (Full)	01/11/2024	\$15,001 - \$50,000	n/a
16	Spouse	--	First Trust S&P Div Arst TGT 25 1Q24 MO RE	Purchase	01/11/2024	\$15,001 - \$50,000	n/a
17	Joint	--	Florida Investment Property	Sale (Full)	04/23/2024	\$1,000,001 - \$5,000,000	n/a
18	Joint	--	Ishares Inc MSCI Eurozone ETF	Purchase	01/02/2024	\$50,001 - \$100,000	n/a

19	Joint	--	JPMorgan Asset Liquid Name Assets	Purchase Transaction Type	05/03/2024 Transaction Date	\$500,001 - \$1,000,000 Amount	n/a Comments
			Money Mkt Premier CL				
20	Joint	--	JPMorgan 100% US Treasury Secs Mmkt Premier	Purchase	05/03/2024	\$250,001 - \$500,000	n/a
21	Joint	--	JPMorgan 100% US Treas Secs Mmkt Premier CL	Purchase	06/27/2024	\$100,001 - \$250,000	n/a
22	Joint	--	JPMorgan Liquid Assets Money Mkt Premier CL	Purchase	06/28/2024	\$250,001 - \$500,000	n/a
23	Joint	--	First Trust S&P Div Arst TGT 3Q24	Purchase	07/11/2024	\$50,001 - \$100,000	n/a
24	Joint	--	JPMorgan Liquid Assets Money Mkt Premier CL	Sale (Full)	07/22/2024	\$1,000,001 - \$5,000,000	n/a
25	Joint	--	First Trust Cap Strength Oppty 32 SA RE	Sale (Full)	07/22/2024	\$50,001 - \$100,000	n/a
26	Joint	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Sale (Full)	07/22/2024	\$50,001 - \$100,000	n/a
27	Joint	--	JPMorgan 100% US Treas Secs Mmkt Premier CL	Sale (Full)	07/23/2024	\$500,001 - \$1,000,000	n/a
28	Joint	SPSM	SPDR Portfolio S&P 600 Small Cap	Sale (Partial)	07/23/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Small Cap ETF Asset Name	Transaction Type	Transaction Date	Amount	Comments
29	Joint	--	First Trust Cap Strength Oppty 34 SA FE RE	Purchase	08/21/2024	\$50,001 - \$100,000	n/a
30	Joint	SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	12/14/2024	\$15,001 - \$50,000	n/a
31	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/13/2024	\$50,001 - \$100,000	n/a
32	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/24/2024	\$1,001 - \$15,000	n/a
33	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/24/2024	\$500,001 - \$1,000,000	n/a
34	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	07/31/2024	\$500,001 - \$1,000,000	n/a
35	Joint	--	Vanguard Treasury Money Market Fund Investor Shares	Purchase	03/19/2024	\$1,000,001 - \$5,000,000	n/a
36	Joint	--	Vanguard Treasury Money Market Fund Investor Shares	Purchase	10/08/2024	\$100,001 - \$250,000	n/a
37	Spouse	--	Oklahoma Investment	Purchase	12/18/2024	\$50,001 - \$100,000	n/a

#	Owner	Ticker	Property Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
38	Self	--	Oklahoma Investment Property	Purchase	01/01/2024	\$500,001 - \$1,000,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2022	Joint	Mortgage	None	3.95%% (15 years)	\$1,000,001 - \$5,000,000	Regent Bank Tulsa, OK	n/a
2	2024	Joint	Line of Credit	-	6.09098%% (Revolving line of credit)	\$5,000,001 - \$25,000,000	Bank of NY, NA Pittsburgh, PA	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

