

United States Senate

Financial Disclosures

Annual Report for Calendar 2024

Mr. Thomas H Tuberville (Tuberville, Tommy)

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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? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Pension	Retirement Systems of Alabama Montgomery, AL	\$47,071.32	n/a
2	Self	Royalties	WB Studio Enterprises Inc. Burbank, CA	\$1,763.81	n/a
3	Spouse	Commissions	BPFLA Referrals LLC Santa Rosa Beach, FL	> \$1,000	n/a

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	Hancock Whitney Bank (Santa Rosa Beach, FL) Type: Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
2	Prudential Variable Annuity Provider: Prudential	Annuity Variable Annuity	Self			
2.1	AST Preservation Asset Allocation Portfolio	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.2	AST J.P. Morgan Global Thematic	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
2.3	AST Prudential Growth Allocation	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2.4	AST T. Rowe Price Asset Allocation	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
2.5	AST Balanced Asset Allocation	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
2.6	AST J.P. Morgan Moderate Multi-Asset	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3	Osaic IRA (formerly Lincoln IRA)	Retirement Plans IRA	Self			
3.1	Fidelity (FDRXX) (Boston, MA) Type: Brokerage Sweep Account,	Bank Deposit	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.2	GOOGL - Alphabet Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3.3	AAPL - Apple Inc.	Corporate Securities Stock	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
3.4	C - Citigroup Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
3.5	<u>NUE</u> - Nucor Corporation	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.6	<u>PFE</u> - Pfizer Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.7	<u>PM</u> - Philip Morris International Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.8	<u>UAA</u> - Under Armour, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3.9	<u>VZ</u> - Verizon Communications Inc.	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.10	<u>WMT</u> - Walmart Inc.	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.11	<u>FSPSX</u> - Fidelity International Index Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.12	<u>FSMDX</u> - Fidelity Mid Cap Index Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.13	<u>SGIIX</u> - First Eagle Global Fund Class I	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.14	<u>EIBLX</u> - Eaton Vance Floating - Rate Fund Institutional Cla	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
3.15	<u>TDIV</u> - First Trust NASDAQ Technology Dividend Index Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.16	<u>IVV</u> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.17	<u>XLP</u> - Consumer Staples Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
3.18	<u>XLU</u> - Utilities Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.19	<u>XLV</u> - Health Care Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.20	<u>XAR</u> - SPDR S&P Aerospace & Defense ETF	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3.21	<u>VIG</u> - Vanguard Dividend Appreciation Index Fund ETF Shar	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.22	<u>QQQ</u> - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.23	<u>PFF</u> - iShares Preferred and Income Securities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.24	<u>DTD</u> - WisdomTree U.S. Total Dividend Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.25	<u>BMJ</u> - Bristol-Myers Squibb Company Common Stock	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
3.26	<u>IDV</u> - iShares International Select Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
3.27	<u>PayPal Holdings, Inc.</u>	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.28	<u>WAB</u> - WABTEC COM	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
3.29	ABNFX - The Bond Fund of America Class F2	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
3.30	RSP - Invesco S&P 500 Equal Weight ETF	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.31	DHS - Wisdomtree U.S. High Dividend Fund	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.32	US Treas Bills Zero CPN <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
3.33	FSMSX - FS Multi-Strategy Alternatives Fund Class I	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.34	PQIIX - Pimco Dividend and Income Fund Class Instl	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.35	Federal Home LN MTG Corp MTN 5.2000% <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	None,	None (or less than \$201)
3.36	LVHI - Legg Mason International Low Volatility High Divid	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
3.37	DGRW - WisdomTree U.S. Quality Dividend Growth Fund	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
4	Osaic Joint Brokerage Account (formerly Lincoln Joint Brokerage Account)	Brokerage/Managed Account	Joint			
4.1	Fidelity (SPAXX) (Boston, MA) Type: Brokerage Sweep Account,	Bank Deposit	Joint	\$50,001 - \$100,000	Dividends,	\$5,001 - \$15,000
4.2	ABBV - AbbVie Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
4.3	ACN - Accenture plc	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	\$5,001 - \$15,000
4.4	ADBE - Adobe Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.5	GOOGL - Alphabet Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
4.6	AWK - American Water Works Company, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.7	AMGN - Amgen Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.8	AAPL - Apple Inc.	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$50,001 - \$100,000
4.9	ADM - Archer-Daniels-Midland Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.10	CVS - CVS Health Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
4.11	STZ - Constellation Brands, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.12	<u>DEO</u> - Diageo plc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.13	<u>DUK</u> - Duke Energy Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
4.14	<u>GS</u> - The Goldman Sachs Group, Inc.	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
4.15	<u>HON</u> - Honeywell International Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.16	<u>JNJ</u> - Johnson & Johnson	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.17	<u>JPM</u> - JPMorgan Chase & Co.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4.18	<u>KMB</u> - Kimberly-Clark Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.19	<u>LLY</u> - Eli Lilly and Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4.20	<u>LMT</u> - Lockheed Martin Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.21	<u>MA</u> - Mastercard Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
4.22	<u>MCD</u> - McDonald's Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.23	<u>MDT</u> - Medtronic plc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.24	<u>MSFT</u> - Microsoft Corporation	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.25	<u>NSRGY</u> - Nestlé S.A.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.26	<u>NEE</u> - NextEra Energy, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.27	<u>ORCL</u> - Oracle Corporation	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$5,001 - \$15,000
4.28	<u>PEP</u> - PepsiCo, Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.29	<u>PFE</u> - Pfizer Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
4.30	<u>PM</u> - Philip Morris International Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
4.31	<u>PG</u> - The Procter & Gamble Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.32	<u>QCOM</u> - QUALCOMM Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.33	<u>SLF</u> - Sun Life Financial Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.34	<u>TXN</u> - Texas Instruments Incorporated	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4.35	<u>TSCO</u> - Tractor Supply Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
4.36	<u>TRV</u> - The Travelers Companies, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.37	<u>UNP</u> - Union Pacific Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.38	<u>UPS</u> - United Parcel Service, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
4.39	WMT - Walmart Inc.	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
4.40	BIRMINGHAM ALA GO WTS SER (09088RJ31) <i>Rate/Coupon: 5%</i> <i>Matures: 12/01/2043</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
4.41	CARR - Carrier Global Corporation	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
4.42	BMJ - Bristol-Myers Squibb Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
4.43	CTVA - Corteva, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
4.44	OTIS - Otis Worldwide Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
4.45	DGX - Quest Diagnostics Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
4.46	OC - Owens Corning Common Stock New	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4.47	CSX - CSX Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
5	Southern States Bank (Auburn, AL) <i>Type: Checking,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
6	Fifth Third Bank (Cincinnati, OH) <i>Type: Checking, Savings,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7	Alabama Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	Other, (Pension Payment)	Other \$47,071.32
8	University of Miami Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)
9	Disney SIP	Retirement Plans IRA	Self			
9.1	BTC LifePath Ret F	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10	LPL Financial Joint Brokerage Account	Brokerage/Managed Account	Joint			
10.1	<u>ADBE</u> - Adobe Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.2	<u>GOOG</u> - Alphabet Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.3	<u>AAPL</u> - Apple Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000
10.4	<u>ASML</u> - ASML Holding N.V.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.5	<u>LLY</u> - Eli Lilly and Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.6	<u>FDS</u> - FactSet Research Systems Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.7	<u>GRMN</u> - Garmin Ltd.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.8	<u>GNTX</u> - Gentex Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.9	<u>GGG</u> - Graco Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.10	<u>IEX</u> - IDEX Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.11	<u>ITW</u> - Illinois Tool Works Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.12	<u>INTC</u> - Intel Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$100,001 - \$1,000,000
10.13	<u>JKHY</u> - Jack Henry & Associates, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.14	<u>KLAC</u> - KLA Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.15	<u>LRCX</u> - Lam Research Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.16	<u>MA</u> - Mastercard Incorporated	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.17	<u>MNST</u> - Monster Beverage Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.18	<u>MCO</u> - Moody's Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.19	<u>NVDA</u> - NVIDIA Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.20	<u>PAYX</u> - Paychex, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.21	<u>PEP</u> - PepsiCo, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.22	<u>UI</u> - Ubiquiti Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
10.23	<u>VRSK</u> - Verisk Analytics, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.24	<u>V</u> - Visa Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.25	<u>AMAT</u> - Applied Materials, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.26	<u>GOLD</u> - Barrick Gold Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$100,001 - \$1,000,000
10.27	<u>CPRT</u> - Copart, Inc.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.28	<u>INFY</u> - Infosys Limited	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.29	<u>NVO</u> - Novo Nordisk A/S	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.30	<u>SCCO</u> - Southern Copper Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.31	Goldman Sachs Bank USA (New York, New York) Type: Brokerage Sweep Account,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$2,501 - \$5,000
10.32	<u>ADI</u> - Analog Devices, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.33	<u>CTAS</u> - Cintas Corporation - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.34	CLF - Cleveland-Cliffs Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$1,000,001 - \$5,000,000
10.35	HSY - The Hershey Company Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.36	IDXX - IDEXX Laboratories, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.37	KEYS - Keysight Technologies Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.38	MPWR - Monolithic Power Systems, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.39	OXY - Occidental Petroleum Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.40	ODFL - Old Dominion Freight Line, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.41	PYPL - PayPal Holdings, Inc. - Common Stock	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Capital Gains,	\$100,001 - \$1,000,000
10.42	PG - Procter & Gamble Company (The) Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.43	REGN - Regeneron Pharmaceuticals, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.44	ROK - Rockwell Automation, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.45	SWKS - Skyworks Solutions, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.46	SSBK - Southern States Bancshares, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000
10.47	TER - Teradyne, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.48	WAT - Waters Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.49	Goldman Sachs (New York, NY) Type: Money Market Account,	Bank Deposit	Joint	None (or less than \$1,001)	Dividends,	None (or less than \$201)
10.50	ABBV - AbbVie Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.51	AME - Ametek Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.52	AMGN - Amgen Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.53	CDNS - Cadence Design Systems, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.54	CFG - Citizens Financial Group, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.55	<u>DOW</u> - Dow Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.56	<u>ELS</u> - Equity Lifestyle Properties	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.57	<u>EXR</u> - Extra Space Storage Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.58	<u>FITB</u> - Fifth Third Bancorp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.59	<u>GLPI</u> - Gaming and Leisure Properties, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.60	<u>GOOG</u> - Alphabet Inc. - Class C Capital Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.61	<u>HUMA</u> - Humacyte Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$100,001 - \$1,000,000
10.62	<u>IBM</u> - International Business Machines Corporat	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.63	<u>KEY</u> - Keycorp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000
10.64	<u>MMC</u> - Marsh & McLennan Companies	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.65	<u>MMM</u> - 3M Company	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.66	<u>NDAQ</u> - Nasdaq Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.67	<u>PFE</u> - Pfizer Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.68	<u>PAYC</u> - Paycom Software Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
10.69	<u>PHM</u> - Pultegroup	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.70	<u>RACE</u> - Ferrari N.V.	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.71	<u>VRTX</u> - Vertex Pharmaceutic	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.72	<u>WBA</u> - Walgreens Boots Alliance	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
10.73	<u>XOM</u> - Exxon Mobil Corp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000
10.74	<u>CVX</u> - Chevron Corporation Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$100,001 - \$1,000,000
10.75	<u>AMD</u> - Advanced Micro Devices, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.76	<u>ARKK</u> - Ark Innovation ETF	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000
10.77	<u>XBI SPDR Series Trust S&P Biotech ETF</u>	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
10.78	<u>NLR Vaneck Uranium + Nuclear Energy ETF</u>	Mutual Funds Exchange Traded Fund/Note	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.79	WMS Advanced Drain System Inc DEL	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.80	APH AMPHENOL CORP CLASS A NEW	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.81	AON AON PLC CL A	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.82	ADSK Autodesk Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.83	BMJ BRISTOL MYERS SQUIBB COMPANY	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.84	AVGO BROADCOM INC	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$15,001 - \$50,000
10.85	FTNT FORTINET INC	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.86	PAM PAMPA ENERGIA S A SPON ADR LEVEL 1	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.87	PARA Paramount Global CL B	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$100,001 - \$1,000,000
10.88	MCHP Microchip Technology Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.89	NDSN Nordson Corp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.90	NXPI NXP Semiconductors NV	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.91	RMD RESMED INC	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.92	QSR Restaurant Brands INTL Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.93	SSD Simpson Manufacturing Co	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.94	WU Western Union Co	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends, Capital Gains,	\$5,001 - \$15,000
10.95	XP XP Inc CL A	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.96	CBSH - Commerce Bancshares	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.97	GOLD - Barrick Gold Corp <i>Strike price: \$20.00 Call</i> <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.98	CVX - Chevron Corp <i>Strike price: \$160.00 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.99	AAPL - Apple Inc <i>Strike price: \$165.00 Put</i> <i>Expires: 03/15/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.100	ABBV - Abbvie Inc <i>Strike price: \$130.00 Put</i> <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.101	AMAT - Applied Materials <i>Strike price: \$135.00</i> Put <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.102	AMAT - Applied Materials <i>Strike price: \$140.00</i> Put <i>Expires: 04/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.103	BMY - Bristol-Myers Squibb Company <i>Strike price: \$50.00</i> Put <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.104	CCL - Carnival Corp <i>Strike price: \$15.00</i> Put <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.105	CCL - Carnival Corp <i>Strike price: \$17.50</i> Put <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.106	CLF - Cleveland-Cliffs Inc <i>Strike price: \$16.00</i> Put <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.107	CLF - Cleveland-Cliffs Inc <i>Strike price: \$20.00</i> Call <i>Expires: 07/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.108	CLF - Cleveland-Cliffs Inc <i>Strike price: \$19.00</i> Call <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.109	CLF - Cleveland-Cliffs Inc <i>Strike price: \$18.00 Call</i> <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.110	CLF - Cleveland-Cliffs Inc <i>Strike price: \$20.00 Call</i> <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
10.111	CLF - Cleveland-Cliffs Inc <i>Strike price: \$17.00 Call</i> <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.112	CLF - Cleveland-Cliffs Inc <i>Strike price: \$15.00 Put</i> <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.113	CLF - Cleveland-Cliffs Inc <i>Strike price: \$17.00 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.114	CLF - Cleveland-Cliffs Inc <i>Strike price: \$20.00 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.115	CVX - Chevron Corp <i>Strike price: \$145.00 Put</i> <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.116	FITBO - Fifth Third Bancorp <i>Strike price: \$30.00 Call</i> <i>Expires: 05/17/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.117	INTC - Intel Corp <i>Strike price: \$45.00 Call</i> <i>Expires: 04/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.118	OXY - Occidental Petroleum Corp <i>Strike price: \$65.00 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
10.119	OXY - Occidental Petroleum Corp <i>Strike price: \$60.00 Put</i> <i>Expires: 05/17/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.120	OXY - Occidental Petroleum Corp <i>Strike price: \$60.00 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.121	PARA - Paramount Global Cl B <i>Strike price: \$17.50 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.122	PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$77.50 Call</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.123	PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$55.00 Put Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.124	PYPL - PayPal Holdings, Inc. - Common Stock <i>Strike price: \$75.00 Put Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.125	GOLD - Barrick Gold Corp <i>Strike price: \$17.00 Put Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.126	COF - Capital One Financial Corp <i>Strike price: \$110.00 Put Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.127	CLX - Clorox Company <i>Strike price: \$135.00 Put Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
10.128	DVA - DaVita Inc. Common Stock <i>Strike price: \$100.00 Put Expires: 07/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.129	DVA - DaVita Inc. Common Stock <i>Strike price: \$92.50 Put Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.130	KMB - Kimberly-Clark Corporation Common Stock <i>Strike price: \$115.00 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.131	LPX - Louisiana-Pacific Corporation Common Stock <i>Strike price: \$52.50 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.132	MCHP - Microchip Technology <i>Strike price: \$80.00 Put</i> <i>Expires: 10/18/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.133	MSFT - Microsoft Corp <i>Strike price: \$305.00 Put</i> <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.134	PG - Procter & Gamble Company <i>Strike price: \$145.00 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.135	PG - Procter & Gamble Company <i>Strike price: \$150.00 Put</i> <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.136	QCOM - QUALCOMM Incorporated - Common Stock <i>Strike price: \$110.00 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.137	X - United States Steel Corp <i>Strike price: \$23.00 Put</i> <i>Expires: 06/21/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.138	CLF - Cleveland-Cliffs Inc. Common Stock <i>Strike price: \$20.00 Call</i> <i>Expires: 11/15/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.139	ARKK - ARK Innovation ETF <i>Strike price: \$50.00 Call</i> <i>Expires: 03/15/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.140	ARKK - ARK Innovation ETF <i>Strike price: \$54.00 Call</i> <i>Expires: 01/23/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.141	ARKK - ARK Innovation ETF <i>Strike price: \$51.00 Call</i> <i>Expires: 12/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.142	XBI - SPDR Series Trust SPDR S&P Biotech ETF <i>Strike price: \$100.00</i> Call <i>Expires: 10/18/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.143	ADBE - Adobe Systems Inc <i>Strike price: \$500.00</i> Put <i>Expires: 12/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.144	AMAT - Applied Materials <i>Strike price: \$175.00</i> Put <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
10.145	AMAT <i>Strike price: \$180.00</i> Put <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.146	ARKK - ARK Innovation ETF <i>Strike price: \$45.00</i> Put <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.147	CCJ - Cameco Corp <i>Strike price: \$45.00</i> Put <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.148	CLF - Cleveland-Cliffs Inc <i>Strike price: \$17.00</i> Put <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.149	GILD - Gilead Sciences Inc <i>Strike price: \$70.00 Put</i> <i>Expires: 11/15/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.150	KEY - Keycorp <i>Strike price: \$15.00 Put</i> <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.151	LSCC - Lattice Semicond <i>Strike price: \$75.00 Put</i> <i>Expires: 01/17/2025</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
10.152	LSCC - Lattice Semicond <i>Strike price: \$70.00 Put</i> <i>Expires: 09/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
10.153	QCOM - Qualcomm Inc <i>Strike price: \$150.00 Put</i> <i>Expires: 12/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
10.154	QCOM - Qualcomm Inc <i>Strike price: \$155.00 Put</i> <i>Expires: 12/20/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$201 - \$1,000
10.155	QQQ - Invesco QQQ Trust, Series 1 <i>Strike price: \$264.78 Put</i> <i>Expires: 01/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.156	SWKS - Skyworks Solutions <i>Strike price: \$100.00</i> Put <i>Expires: 11/15/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$1,001 - \$2,500
10.157	URA - Global X Uranium ETF <i>Strike price: \$27.00</i> Put <i>Expires: 04/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.158	URNM - Sprott Uranium Miners ETF <i>Strike price: \$37.00</i> Put <i>Expires: 04/19/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.159	XBI - SPDR Series Trust SPDR S&P Biotech ETF <i>Strike price: \$90.00</i> Put <i>Expires: 10/18/2024</i>	Corporate Securities Stock Option	Joint	None (or less than \$1,001)	Capital Gains,	None (or less than \$201)
10.160	A - Agilent Technologies	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.161	BRO - Brown & Brown	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.162	DECK - Deckers Outdoor Corp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.163	META - Meta Platforms Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.164	GILD - Gilead Sciences Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.165	PAC - Grupo Aeroportuario Del Pacifico ADR	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
10.166	LSCC - Lattice Semiconductor Corporation - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.167	LULU - lululemon athletica inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.168	MSI - Motorola Solutions	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.169	NFLX - Netflix Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.170	NTEG - Netease Inc ADR	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.171	QLYS - Qualys Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.172	Rolls Royce Holdings PLC ADR	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$15,001 - \$50,000
10.173	SOLV - Solventum Corporation	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.174	SNPS - Synopsys Inc	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.175	WBA - Walgreens Boots Alliance, Inc. - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
10.176	GOGL - Golden Ocean Gp	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
10.177	TEL - Te Connectivity Ltd	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
10.178	SBLK - Star Bulk Carriers	Corporate Securities Stock	Joint	None (or less than \$1,001)	Capital Gains,	\$50,001 - \$100,000
11	Property 2 <i>Description: House (Santa Rosa Beach, FL)</i>	Real Estate Residential	Joint	\$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	01/03/2024	Joint	GOOGL	Alphabet Inc. - Class A Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
2	01/03/2024	Joint	BMJ	Bristol-Myers Squibb Company Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
3	01/03/2024	Joint	DGX	Quest Diagnostics Incorporated Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
4	01/03/2024	Joint	SLF	Sun Life Financial Inc. Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
5	01/03/2024	Joint	ORCL	Oracle Corporation Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
6	01/03/2024	Joint	LLY	Eli Lilly and Company Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
7	01/03/2024	Joint	UNP	Union Pacific Corporation Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
8	01/03/2024	Joint	MSFT	Microsoft Corporation - Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
9	01/03/2024	Joint	AAPL	Apple Inc. - Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
10	01/10/2024	Joint	AAPL	Apple Inc. - Common Stock Option Type: Put Strike price: \$165.00 Expires: 03/15/2024	Purchase	\$1,001 - \$15,000	--
11	01/19/2024	Joint	LRCX	Lam Research Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
12	01/19/2024	Joint	NVO	Novo Nordisk A/S Common Stock	Sale (Full)	\$15,001 - \$50,000	--
13	01/19/2024	Joint	PAM	Pampa Energia S.A. ADR	Sale (Full)	\$1,001 - \$15,000	--
14	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
15	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
16	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
17	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
18	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
19	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
20	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
21	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
22	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
23	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
24	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
25	01/19/2024	Joint	XP	XP Inc. - Class A Common Stock	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
26	01/19/2024	Joint	PG	Procter & Gamble Company (The) Common Stock Option Type: Put Strike price: \$150.00 Expires: 01/19/2024	Purchase	\$1,001 - \$15,000	--
27	01/19/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
28	01/19/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Sale (Partial)	\$1,001 - \$15,000	--
29	01/19/2024	Joint	ABBV	AbbVie Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
30	01/19/2024	Joint	AMD	Advanced Micro Devices, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
31	01/19/2024	Joint	GOOG	Alphabet Inc. - Class C Capital Stock	Sale (Full)	\$1,001 - \$15,000	--
32	01/19/2024	Joint	GOOGL	Alphabet Inc. - Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--
33	01/19/2024	Joint	AMGN	Amgen Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
34	01/19/2024	Joint	APH	Amphenol Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
35	01/19/2024	Joint	ADBE	Adobe Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
36	01/19/2024	Joint	AME	AMETEK, Inc.	Sale (Full)	\$1,001 - \$15,000	--
37	01/19/2024	Joint	ADI	Analog Devices, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
38	01/19/2024	Joint	AAPL	Apple Inc. - Common Stock	Sale (Full)	\$250,001 - \$500,000	--
39	01/19/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
40	01/19/2024	Joint	ADSK	Autodesk, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
41	01/19/2024	Joint	CFG	Citizens Financial Group, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--
42	01/19/2024	Joint	RACE	Ferrari N.V. Common Shares	Sale (Full)	\$1,001 - \$15,000	--
43	01/19/2024	Joint	GNTX	Gentex Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
44	01/19/2024	Joint	IBM	International Business Machines Corporation Common	Sale (Full)	\$1,001 - \$15,000	--
45	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Sale (Partial)	\$50,001 - \$100,000	--
46	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Sale (Partial)	\$50,001 - \$100,000	--
47	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
48	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
49	01/22/2024	Joint	META	Meta Platforms, Inc. - Class A Common Stock	Sale (Full)	\$1,001 - \$15,000	--
50	01/22/2024	Joint	IDXX	IDEXX Laboratories, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
51	01/22/2024	Joint	MMC	Marsh & McLennan Companies, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
52	01/22/2024	Joint	MNST	Monster Beverage Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
53	01/22/2024	Joint	SCCO	Southern Copper Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
54	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Call Strike price: \$20.00 Expires: 11/15/2024	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
55	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Call Strike price: \$20.00 Expires: 11/15/2024	Sale (Full)	\$1,001 - \$15,000	--
56	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Sale (Full)	\$1,001 - \$15,000	--
57	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Sale (Full)	\$1,001 - \$15,000	--
58	01/22/2024	Joint	CLF	Cleveland-Cliffs Inc. Common Stock Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Sale (Full)	\$1,001 - \$15,000	--
59	01/22/2024	Joint	AON	Aon plc Class A Ordinary Shares (Ireland)	Sale (Full)	\$1,001 - \$15,000	--
60	01/24/2024	Joint	INTC	Intel Corporation - Common Stock Option Type: Put Strike price: \$45.00 Expires: 12/20/2024	Sale (Full)	\$15,001 - \$50,000	--
61	02/12/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
62	02/12/2024	Joint	KEY	KeyCorp Common Stock Option Type: Put Strike price: \$15.00 Expires: 09/20/2024	Sale (Full)	\$1,001 - \$15,000	--
63	02/16/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock Option Type: Put Strike price: \$180.00 Expires: 01/17/2025	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
64	02/27/2024	Joint	SBLK	Star Bulk Carriers Corp. - Common Shares	Purchase	\$50,001 - \$100,000	--
65	02/27/2024	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put Strike price: \$150.00 Expires: 12/20/2024	Sale (Full)	\$15,001 - \$50,000	--
66	02/27/2024	Joint	GOGL	Golden Ocean Group Limited - Common Stock	Purchase	\$50,001 - \$100,000	--
67	02/27/2024	Joint	PFE	Pfizer, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
68	02/27/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Purchase	\$50,001 - \$100,000	--
69	03/08/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock Option Type: Put Strike price: \$175.00 Expires: 01/17/2025	Sale (Full)	\$1,001 - \$15,000	--
70	03/12/2024	Joint	ACN	Accenture Plc	Sale (Full)	\$1,001 - \$15,000	--
71	03/12/2024	Joint	JPM	JP Morgan Chase & Co. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
72	03/12/2024	Joint	CSX	CSX Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
73	03/12/2024	Self	--	FEDERAL HOME LN MTG CORP MTN Rate/Coupon: 5.375% Matures: 02/08/2027	Purchase	\$100,001 - \$250,000	--
74	03/12/2024	Joint	TXN	Texas Instruments Incorporated - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
75	03/12/2024	Self	AAPL	Apple Inc	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
76	03/13/2024	Joint	ADBE	Adobe Systems Inc Option Type: Put Strike price: \$500.00 Expires: 12/20/2024	Sale (Full)	\$1,001 - \$15,000	--
77	03/13/2024	Joint	ADBE	Adobe Systems Inc Option Type: Put Strike price: \$500.00 Expires: 12/20/2024	Sale (Full)	\$1,001 - \$15,000	--
78	03/13/2024	Joint	ADBE	Adobe Systems Inc Option Type: Put Strike price: \$500.00 Expires: 12/20/2024	Sale (Full)	\$1,001 - \$15,000	--
79	03/13/2024	Joint	ADBE	Adobe Systems Inc Option Type: Put Strike price: \$500.00 Expires: 12/20/2024	Sale (Full)	\$1,001 - \$15,000	--
80	03/13/2024	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put Strike price: \$155.00 Expires: 12/20/2024	Sale (Full)	\$15,001 - \$50,000	--
81	03/21/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
82	03/21/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
83	03/21/2024	Joint	HUMA	Humacyte Inc	Purchase	\$1,001 - \$15,000	--
84	03/21/2024	Joint	--	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	Purchase	\$1,001 - \$15,000	--
85	03/21/2024	Joint	--	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	Purchase	\$1,001 - \$15,000	--
86	03/21/2024	Joint	PARA	Paramount Global - Class B Common Stock	Purchase	\$15,001 - \$50,000	--
87	03/21/2024	Joint	WBA	Walgreens Boots Alliance, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
88	04/03/2024	Joint	MCHP	Microchip Technology Incorporated - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
89	04/03/2024	Joint	AVGO	Broadcom Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
90	04/03/2024	Joint	BMJ	Bristol-Myers Squibb Company Common Stock	Sale (Full)	\$1,001 - \$15,000	--
91	04/03/2024	Joint	EXR	Extra Space Storage Inc Common Stock	Sale (Full)	\$1,001 - \$15,000	--
92	04/03/2024	Joint	IEX	IDEX Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
93	04/03/2024	Joint	FTNT	Fortinet, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
94	04/03/2024	Joint	LLY	Eli Lilly and Company Common Stock	Sale (Full)	\$15,001 - \$50,000	--
95	04/03/2024	Joint	CCJ	Cameco Corporation Common Stock Option Type: Put Strike price: \$45.00 Expires: 09/20/2024	Sale (Full)	\$1,001 - \$15,000	--
96	04/03/2024	Joint	MCHP	Microchip Technology Incorporated - Common Stock Option Type: Put Strike price: \$80.00 Expires: 10/18/2024	Purchase	\$1,001 - \$15,000	--
97	04/03/2024	Joint	MCHP	Microchip Technology Incorporated - Common Stock Option Type: Put Strike price: \$80.00 Expires: 10/18/2024	Purchase	\$1,001 - \$15,000	--
98	04/03/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$75.00 Expires: 01/17/2025	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
99	04/03/2024	Joint	GILD	Gilead Sciences, Inc. - Common Stock Option Type: Put Strike price: \$70.00 Expires: 11/15/2024	Sale (Full)	\$1,001 - \$15,000	--
100	04/03/2024	Joint	ABBV	AbbVie Inc. Common Stock Option Type: Put Strike price: \$130.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
101	04/03/2024	Joint	BMJ	Bristol-Myers Squibb Company Common Stock Option Type: Put Strike price: \$50.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
102	04/03/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$70.00 Expires: 09/20/2024	Sale (Full)	\$1,001 - \$15,000	--
103	04/04/2024	Joint	KEYS	Keysight Technologies Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
104	04/04/2024	Joint	NDAQ	Nasdaq, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
105	04/04/2024	Joint	PAYC	Paycom Software, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
106	04/04/2024	Joint	PHM	PulteGroup, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
107	04/04/2024	Joint	REGN	Regeneron Pharmaceuticals, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
108	04/04/2024	Joint	QSR	Restaurant Brands International Inc	Sale (Full)	\$1,001 - \$15,000	--
109	04/04/2024	Joint	ROK	Rockwell Automation, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
110	04/04/2024	Joint	SSD	Simpson Manufacturing Company, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
111	04/04/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock Option Type: Put Strike price: \$175.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
112	04/04/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock Option Type: Put Strike price: \$180.00 Expires: 01/17/2025	Purchase	\$15,001 - \$50,000	--
113	04/04/2024	Joint	WU	Western Union Company (The) Common Stock	Sale (Full)	\$1,001 - \$15,000	--
114	04/04/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock Option Type: Put Strike price: \$135.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
115	04/05/2024	Joint	A	Agilent Technologies, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
116	04/05/2024	Joint	BRO	Brown & Brown, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
117	04/05/2024	Joint	CBSH	Commerce Bancshares, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
118	04/05/2024	Joint	DECK	Deckers Outdoor Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
119	04/05/2024	Joint	GILD	Gilead Sciences, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
120	04/05/2024	Joint	PAC	Grupo Aeroportuario Del Pacifico, S.A. B. de C.V.	Purchase	\$1,001 - \$15,000	--
121	04/05/2024	Joint	JKHY	Jack Henry & Associates, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
122	04/05/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock	Purchase	\$1,001 - \$15,000	--
123	04/05/2024	Joint	LULU	lululemon athletica inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
124	04/05/2024	Joint	NTES	Netease Inc ADR	Purchase	\$1,001 - \$15,000	--
125	04/05/2024	Joint	MSI	Motorola Solutions, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
126	04/05/2024	Joint	NFLX	Netflix, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
127	04/05/2024	Joint	ODFL	Old Dominion Freight Line, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
128	04/05/2024	Joint	ODFL	Old Dominion Freight Line, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
129	04/05/2024	Joint	QLYS	Qualys, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
130	04/05/2024	Joint	SWKS	Skyworks Solutions, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
131	04/05/2024	Joint	SNPS	Synopsys, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
132	04/05/2024	Joint	TEL	Te Connectivity Ltd	Purchase	\$1,001 - \$15,000	--
133	04/05/2024	Joint	SWKS	Skyworks Solutions, Inc. - Common Stock Option Type: Put Strike price: \$100.00 Expires: 11/15/2024	Sale (Full)	\$15,001 - \$50,000	--
134	04/18/2024	Joint	NTES	Netease Inc ADR	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
135	04/18/2024	Joint	KMB	Kimberly-Clark Corporation Common Stock Option Type: Put Strike price: \$115.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
136	04/29/2024	Joint	PAC	Grupo Aeroportuario Del Pacifico ADR	Sale (Full)	\$1,001 - \$15,000	--
137	04/29/2024	Joint	MMM	3M Company Common Stock	Sale (Full)	\$15,001 - \$50,000	--
138	04/29/2024	Joint	SWKS	Skyworks Solutions, Inc. - Common Stock Option Type: Put Strike price: \$100.00 Expires: 11/15/2024	Purchase	\$15,001 - \$50,000	--
139	04/29/2024	Joint	CLX	Clorox Company Option Type: Put Strike price: \$135.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
140	04/29/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$75.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
141	04/29/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$75.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
142	04/29/2024	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put Strike price: \$150.00 Expires: 12/20/2024	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
143	04/29/2024	Joint	QCOM	QUALCOMM Incorporated - Common Stock Option Type: Put Strike price: \$155.00 Expires: 12/20/2024	Purchase	\$15,001 - \$50,000	--
144	04/29/2024	Joint	CCL	Carnival Corporation Common Stock Option Type: Put Strike price: \$17.50 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
145	04/29/2024	Joint	CVX	Chevron Corporation Common Stock Option Type: Call Strike price: \$160.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
146	04/29/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$70.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
147	04/29/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock Option Type: Put Strike price: \$70.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
148	04/30/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Sale (Partial)	\$50,001 - \$100,000	--
149	04/30/2024	Joint	CVX	Chevron Corporation Common Stock	Sale (Full)	\$100,001 - \$250,000	--
150	04/30/2024	Joint	XOM	Exxon Mobil Corporation Common Stock	Sale (Full)	\$50,001 - \$100,000	--
151	04/30/2024	Joint	GOGL	Golden Ocean Group Limited - Common Stock	Sale (Full)	\$50,001 - \$100,000	--
152	04/30/2024	Joint	KEY	KeyCorp Common Stock	Sale (Full)	\$50,001 - \$100,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
153	04/30/2024	Joint	NVDA	NVIDIA Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
154	04/30/2024	Joint	OXY	Occidental Petroleum Corporation Common Stock	Sale (Full)	\$15,001 - \$50,000	--
155	04/30/2024	Joint	SSBK	Southern States Bancshares, Inc. - Common Stock	Sale (Full)	\$50,001 - \$100,000	--
156	04/30/2024	Joint	SBLK	Star Bulk Carriers Corp. - Common Shares	Sale (Full)	\$50,001 - \$100,000	--
157	04/30/2024	Joint	PYPL	PayPal Holdings, Inc. - Common Stock Option Type: Put Strike price: \$75.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
158	04/30/2024	Joint	WBA	Walgreens Boots Alliance, Inc. - Common Stock	Sale (Full)	\$50,001 - \$100,000	--
159	05/03/2024	Joint	A	Agilent Technologies, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
160	05/03/2024	Joint	ASML	ASML Holding N.V. - New York Registry Shares	Sale (Full)	\$15,001 - \$50,000	--
161	05/03/2024	Joint	BRO	Brown & Brown, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
162	05/03/2024	Joint	DOW	Dow Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
163	05/03/2024	Joint	CDNS	Cadence Design Systems, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
164	05/03/2024	Joint	CTAS	Cintas Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
165	05/03/2024	Joint	CPRT	Copart, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
166	05/03/2024	Joint	DECK	Deckers Outdoor Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
167	05/03/2024	Joint	CBSH	Commerce Bancshares, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
168	05/03/2024	Joint	ELS	Equity Lifestyle Properties, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
169	05/03/2024	Joint	FDS	FactSet Research Systems Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
170	05/03/2024	Joint	GLPI	Gaming and Leisure Properties, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
171	05/03/2024	Joint	GRMN	Garmin Ltd. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
172	05/03/2024	Joint	GGG	Graco Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
173	05/03/2024	Joint	JKHY	Jack Henry & Associates, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
174	05/03/2024	Joint	HSY	The Hershey Company Common Stock	Sale (Full)	\$1,001 - \$15,000	--
175	05/03/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Sale (Partial)	\$15,001 - \$50,000	--
176	05/03/2024	Joint	HUMA	Humacyte, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
177	05/03/2024	Joint	ITW	Illinois Tool Works Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
178	05/03/2024	Joint	INFY	Infosys Limited American Depository Shares	Sale (Full)	\$1,001 - \$15,000	--
179	05/03/2024	Joint	KLAC	KLA Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
180	05/03/2024	Joint	LULU	lululemon athletica inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
181	05/03/2024	Joint	MA	Mastercard Incorporated Common Stock	Sale (Full)	\$1,001 - \$15,000	--
182	05/03/2024	Joint	MPWR	Monolithic Power Systems, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
183	05/03/2024	Joint	MCO	Moody's Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
184	05/03/2024	Joint	MSI	Motorola Solutions, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
185	05/03/2024	Joint	NFLX	Netflix, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
186	05/03/2024	Joint	NXPI	NXP Semiconductors N.V. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
187	05/03/2024	Joint	NDSN	Nordson Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
188	05/03/2024	Joint	ODFL	Old Dominion Freight Line, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
189	05/03/2024	Joint	PAYX	Paychex, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
190	05/03/2024	Joint	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$100,001 - \$250,000	--
191	05/03/2024	Joint	PEP	PepsiCo, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
192	05/03/2024	Joint	PFE	Pfizer, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--
193	05/03/2024	Joint	PG	Procter & Gamble Company (The) Common Stock	Sale (Full)	\$1,001 - \$15,000	--
194	05/03/2024	Joint	QLYS	Qualys, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
195	05/03/2024	Joint	RELX	Relx Plc ADR	Sale (Full)	\$1,001 - \$15,000	--
196	05/03/2024	Joint	RMD	ResMed Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
197	05/03/2024	Joint	--	ROLLS-ROYCE HOLDINGS PLC ADR	Sale (Partial)	\$1,001 - \$15,000	--
198	05/03/2024	Joint	--	ROLLS-ROYCE HOLDINGS PLC ADR	Sale (Partial)	\$1,001 - \$15,000	--
199	05/03/2024	Joint	--	ROLLS-ROYCE HOLDINGS PLC ADR	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
200	05/03/2024	Joint	SOLV	Solventum Corporation Common Stock	Purchase	\$1,001 - \$15,000	--
201	05/03/2024	Joint	SNPS	Synopsys, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
202	05/03/2024	Joint	TEL	Te Connectivity Ltd	Sale (Full)	\$1,001 - \$15,000	--
203	05/03/2024	Joint	TER	Teradyne, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
204	05/03/2024	Joint	UI	Ubiquiti Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
205	05/03/2024	Joint	VRSK	Verisk Analytics, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
206	05/03/2024	Joint	VRTX	Vertex Pharmaceuticals Incorporated - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
207	05/03/2024	Joint	V	Visa Inc.	Sale (Full)	\$1,001 - \$15,000	--
208	05/03/2024	Joint	WAT	Waters Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
209	05/07/2024	Joint	WMS	Advanced Drainage Systems, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
210	05/07/2024	Joint	GOLD	Barrick Gold Corp	Sale (Full)	\$100,001 - \$250,000	--
211	05/07/2024	Joint	FITB	Fifth Third Bancorp - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
212	05/07/2024	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$100,001 - \$250,000	--
213	05/07/2024	Joint	LSCC	Lattice Semiconductor Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
214	05/07/2024	Joint	CCJ	Cameco Corporation Common Stock Option Type: Put Strike price: \$45.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
215	05/07/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$20.00 Expires: 11/15/2024	Purchase	\$1,001 - \$15,000	--
216	05/07/2024	Joint	CVX	Chevron Corporation Common Stock Option Type: Put Strike price: \$145.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
217	05/07/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$20.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
218	05/07/2024	Joint	GOLD	Barrick Gold Corp Option Type: Call Strike price: \$20.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
219	05/07/2024	Joint	FITB	Fifth Third Bancorp - Common Stock Option Type: Call Strike price: \$30.00 Expires: 05/17/2024	Purchase	\$1,001 - \$15,000	--
220	05/07/2024	Joint	ARKK	Ark Innovation ETF Option Type: Call Strike price: \$51.00 Expires: 12/20/2024	Purchase	\$1,001 - \$15,000	--
221	05/08/2024	Joint	XBI	S&P Biotech SPDR Option Type: Put Strike price: \$90.00 Expires: 10/18/2024	Purchase	\$1,001 - \$15,000	--
222	05/08/2024	Joint	XBI	S&P Biotech SPDR Option Type: Call Strike price: \$100.00 Expires: 10/18/2024	Purchase	\$1,001 - \$15,000	--
223	05/08/2024	Joint	GILD	Gilead Sciences, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
224	05/08/2024	Joint	GOLD	Barrick Gold Corp Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
225	05/08/2024	Joint	SWKS	Skyworks Solutions, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
226	05/08/2024	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$100,001 - \$250,000	--
227	05/08/2024	Joint	ADBE	Adobe Systems Inc Option Type: Put Strike price: \$500.00 Expires: 12/20/2024	Purchase	\$15,001 - \$50,000	--
228	05/08/2024	Joint	GOLD	Barrick Gold Corp Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
229	05/09/2024	Joint	KEY	Keycorp Option Type: Put Strike price: \$15.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
230	05/09/2024	Joint	INTC	Intel Corporation - Common Stock	Purchase	\$50,001 - \$100,000	--
231	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$15,001 - \$50,000	--
232	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$1,001 - \$15,000	--
233	05/10/2024	Joint	INTC	Intel Corporation - Common Stock	Sale (Partial)	\$100,001 - \$250,000	--
234	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$17.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
235	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$17.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
236	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$17.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
237	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$17.00 Expires: 06/21/2024	Purchase	\$1,001 - \$15,000	--
238	05/10/2024	Joint	PARA	Paramount Global CI B	Sale (Full)	\$100,001 - \$250,000	--
239	05/10/2024	Joint	GILD	Gilead Sciences Inc Option Type: Put Strike price: \$70.00 Expires: 11/15/2024	Purchase	\$1,001 - \$15,000	--
240	05/10/2024	Joint	GILD	Gilead Sciences Inc Option Type: Put Strike price: \$70.00 Expires: 11/15/2024	Purchase	\$1,001 - \$15,000	--
241	05/10/2024	Joint	GILD	Gilead Sciences Inc Option Type: Put Strike price: \$70.00 Expires: 11/15/2024	Purchase	\$1,001 - \$15,000	--
242	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Put Strike price: \$17.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
243	05/10/2024	Joint	ARKK	Ark Innovation ETF Option Type: Put Strike price: \$45.00 Expires: 09/20/2024	Purchase	\$1,001 - \$15,000	--
244	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$20.00 Expires: 01/17/2025	Purchase	\$1,001 - \$15,000	--
245	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc Option Type: Call Strike price: \$20.00 Expires: 07/19/2024	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
246	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$50,001 - \$100,000	--
247	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$100,001 - \$250,000	--
248	05/10/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$50,001 - \$100,000	--
249	05/13/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Full)	\$100,001 - \$250,000	--
250	05/13/2024	Joint	CLF	Cleveland-Cliffs Inc	Sale (Partial)	\$100,001 - \$250,000	--
251	05/13/2024	Joint	INTC	Intel Corp	Sale (Partial)	\$100,001 - \$250,000	--
252	05/13/2024	Joint	INTC	Intel Corp	Sale (Full)	\$100,001 - \$250,000	--
253	08/26/2024	Joint	UPS	United Parcel Service, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--
254	08/26/2024	Joint	CVS	CVS Health Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
255	08/26/2024	Joint	MDT	Medtronic plc. Ordinary Shares	Sale (Full)	\$15,001 - \$50,000	--
256	08/26/2024	Self	ABNFX	The Bond Fd of America Class F-2 Shares <i>Company: AMERICAN BOND FUND OF AMERICA CL F2</i>	Purchase	\$50,001 - \$100,000	--
257	08/26/2024	Self	EIBLX	Eaton Vance Floating Rate Fund Insti Share <i>Company: EATON VANCE FLOATING RATE CLASS I</i>	Sale (Full)	\$50,001 - \$100,000	--
258	08/26/2024	Self	AAPL	Apple Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
259	10/29/2024	Joint	MCD	McDonald's Corporation Common Stock	Sale (Full)	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
260	10/29/2024	Joint	KMB	Kimberly-Clark Corporation Common Stock	Sale (Full)	\$15,001 - \$50,000	--
261	10/29/2024	Joint	TRV	The Travelers Companies, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--
262	10/29/2024	Joint	OC	Owens Corning Inc Common Stock New	Sale (Full)	\$15,001 - \$50,000	--
263	10/29/2024	Joint	--	Otis Worldwide Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
264	10/29/2024	Joint	--	Nestle ADR	Sale (Full)	\$15,001 - \$50,000	--
265	10/29/2024	Joint	MSFT	Microsoft Corporation - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
266	10/29/2024	Joint	JNJ	Johnson & Johnson Common Stock	Sale (Full)	\$15,001 - \$50,000	--
267	10/29/2024	Joint	HON	Honeywell International Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
268	10/29/2024	Joint	CTVA	Corteva, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
269	10/29/2024	Joint	AAPL	Apple Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
270	10/29/2024	Joint	ADBE	Adobe Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--

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? **No**

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	2012	Joint	Mortgage	0	LIBOR+1.25% (25 years)	\$500,001 - \$1,000,000	Bank of America Tampa, FL	n/a
2	2021	Self	Mortgage	0	2.5% (30 years)	\$500,001 - \$1,000,000	Prime Meridian Tallahassee, FL	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2015 to present	Other (Founding Member)	Tommy Tuberville Foundation Auburn, AL	Nonprofit Organization	n/a
2	Feb 2005 to Apr 2024	Other (Member)	Tiger Farms, LLC Auburn, Alabama	Company	n/a

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Dec 1998	Retirement Systems of Alabama Birmingham, AL	Continuing participation in an employee benefit plan	Pension plan from which the Senator is currently receiving monthly payments.	n/a
2	Jan 1986	University of Miami Miami, FL	Continuing participation in an employee benefit plan	Pension plan from which the Senator is not yet receiving payments or distributions.	n/a
3	Jul 2017	Walt Disney Company Burbank, CA	Continuing participation in an employee benefit plan	401k profit-sharing plan from which the Senator is not currently receiving income.	n/a
4	Nov 2009	WB Studio Enterprises Inc. Burbank, CA	Royalty Agreement	Agreement to receive continuing royalties from movie appearance in The Blind Side.	n/a

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.