Periodic Transaction Report, Apr 13, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Axon, Annemarie Carney
U.S. District Court - Alabama Northern
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

/s/ Axon, Annemarie Carney [electronically signed on Apr 13, 2026 5:09pm by Axon, Annemarie Carney in JEFS]
/s/ Axon, Annemarie Carney [electronically signed on Apr 13, 2026 4:52pm by Axon, Annemarie Carney in JEFS]

Date Filed: Apr 13, 2026
Date of First Transaction on this Report: Jan 2, 2026
Date of Last Transaction on this Report: Apr 13, 2026

Transactions

DESCRIPTION

1. **ABBV, AbbVie Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

2. **ABNB, Airbnb, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 16, 2026	Apr 7, 2026	$15,001 - $50,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$15,001 - $50,000

3. **ACN, Accenture plc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

4. **AEP, AMERICAN ELECTRIC POWER CO INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

5. **Altria Group Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

6. **AME, AMETEK INC/**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

7. **ARK ETF Innovation**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Feb 26, 2026	Apr 7, 2026	$50,001 - $100,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$50,001 - $100,000

8. **ARK Genomic Revolution ET**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Feb 25, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

9. **AVGO, Broadcom Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 13, 2026	Apr 7, 2026	$15,001 - $50,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$15,001 - $50,000

10. **AZN, ASTRAZENECA PLC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

DESCRIPTION

11. **BA, BOEING CO**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 18, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

12. **BSX, BOSTON SCIENTIFIC CORP**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

13. **CB, Chubb Ltd**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

14. **CFG, CITIZENS FINANCIAL GROUP INC/RI**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

15. **Cincinnati Financial Corp Com**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 7, 2026	Apr 8, 2026	$1,000 - $15,000

16. **COLB, COLUMBIA BANKING SYSTEM, INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

17. **Comcast Corp New Cl A**

DESCRIPTION

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 7, 2026	Apr 8, 2026	$1,000 - $15,000

18. **CTVA, Corteva, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

19. **Diageo PLC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

20. **Distillate Small/Mid Cash Flow ETF**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 2, 2026	Apr 7, 2026	$250,001 - $500,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$250,001 - $500,000

21. **Distillate U.S. Fundamental Stability & Value ETF**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 2, 2026	Apr 7, 2026	$100,001 - $250,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$100,001 - $250,000

22. **DV, DoubleVerify Holdings, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

23. **ELV, Elevance Health, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

24. **EOG, EOG RESOURCES INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

25. **Fastenal Co**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

26. **Franklin Res Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

27. **GNRC, GENERAC HOLDINGS INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

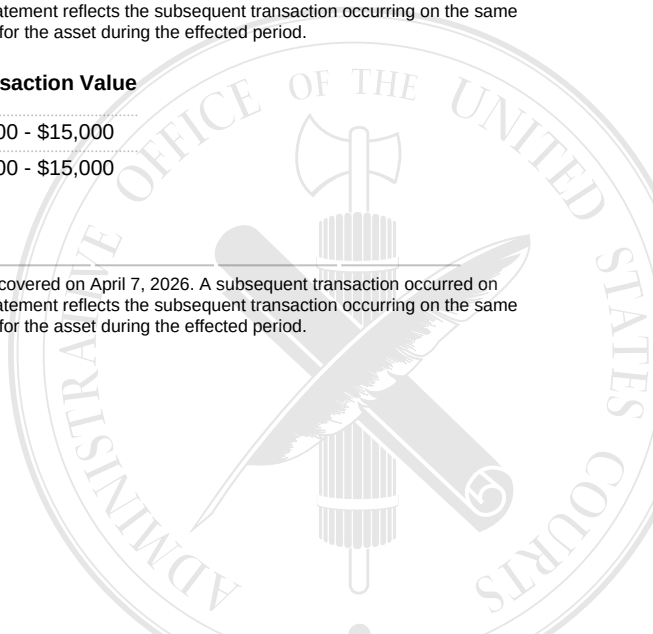
28. **IFF, INTERNATIONAL FLAVORS & FRAGRANCES INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

29. **INGR, Ingredion Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

30. **Intel Corp**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

31. **IOSP, INNOSPEC INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 19, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

32. **Lowes Cos Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 16, 2026	Apr 7, 2026	$15,001 - $50,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$50,001 - $100,000

33. **MDLZ, Mondelez International, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

34. **Merck**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

35. **MQ, Marqeta, Inc.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

36. **Nestle**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

37. **NFLX, NETFLIX INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

38. **Nintendo Co**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

39. **Norfolk Southern Corp**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

40. **OMC, OMNICOM GROUP INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 19, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

41. **ORCL, ORACLE CORP**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

42. **PayChex Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

43. **Pfizer Inc Com**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

44. **Philip Morris Int'l Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

45. **PSX, Phillips 66**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

46. **ROP, ROPER TECHNOLOGIES INC**

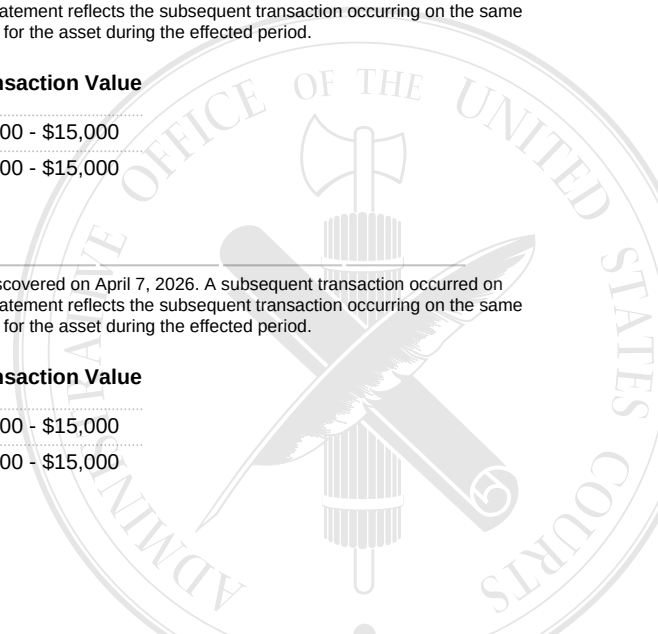
Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

47. **SAIA, SAIA INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000



DESCRIPTION

48. **SRE, SEMPRA**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

49. **SSNC, SS&C Technologies Holdings Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

50. **Target Corp**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

51. **Texas Instruments Inc**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

52. **TMO, THERMO FISHER SCIENTIFIC INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

53. **TSN, TYSON FOODS, INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

54. **UBER, Uber Technologies, Inc**

DESCRIPTION

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

55. **United Parcel Service Inc**

Additional Explanation: The initial transaction on each asset listed was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026 to return each asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for all listed assets during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

56. **Vanguard Bond Index Fund**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Feb 26, 2026	Apr 8, 2026	$15,001 - $50,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$15,001 - $50,000

57. **Vanguard Mid Cap**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Feb 26, 2026	Apr 7, 2026	$50,001 - $100,000
(2).	Buy	Apr 8, 2026	Apr 8, 2026	$50,001 - $100,000

58. **VSNT, Versant Media Group, Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Spinoff (identify source in note)	Jan 2, 2026	Apr 8, 2026	$1,000 - $15,000

Additional Explanation: Holders of Comcast on 12/16/2025 received 1 share of Versant Media (VSNT) for every 25 shares they held of CMCSA (Owned 171 shares). The account received 6 shares of VSNT and $32.49 of cash in the spin-off on 1/2/26.

(2).	Sold	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Buy	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

59. **V, VISA INC.**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Mar 16, 2026	Apr 7, 2026	$1,000 - $15,000
(3).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000

60. **YUM, YUM BRANDS INC**

Additional Explanation: The initial transaction for this asset was the result of an unauthorized trade discovered on April 7, 2026. A subsequent transaction occurred on April 8, 2026, to return the asset to its position absent the unauthorized trade. Although the custodian statement reflects the subsequent transaction occurring on the same day as the initial transaction, the date reported here accurately reflects the account's ownership interest for the asset during the effected period.

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Mar 6, 2026	Apr 7, 2026	$1,000 - $15,000
(2).	Sold	Apr 8, 2026	Apr 8, 2026	$1,000 - $15,000