

United States Senate

Financial Disclosures

Annual Report for Calendar 2024

The Honorable Markwayne Mullin (Mullin, Markwayne)

📁 Filed 08/13/2025 @ 3:27 PM

The following statements were checked before filing:

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

I *omitted* assets because they meet the three-part test for exemption.

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

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

Part 2. Earned and Non-Investment Income

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

Part 3. Assets

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

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Arvest Bank (Lowell, Arkansas) <i>Type: Money Market Account</i>	Bank Deposit	Joint	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
2	The Christie Renee Mullin Insurance Trust <i>Provider: Provident Trust Group</i>	Life Insurance Whole	Spouse	\$1,000,001 -\$5,000,000	None	None (or less than \$201)
3	Mullin Ranch LLC <i>Description: Cattle Ranch (Westville, OK)</i>	Farm/Ranch	Joint	\$1,000,001 -\$5,000,000	None	None (or less than \$201)
4	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Joint	--		
4.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability Company (LLC)	Joint	\$500,001 - \$1,000,000	None	None (or less than \$201)
5	Mullin Family Holdco LLC <i>Company: Mullin Family Holdco LLC (Westville, OK) Description: Equity investment in COP Hometown Parent LLC, a home services company.</i>	Business Entity Limited Liability Company (LLC)	Child	--		
5.1	COP Hometown Parent LLC <i>Company: COP Hometown Parent LLC (Westville, OK) Description: Home services company</i>	Business Entity Limited Liability Company (LLC)	Child	\$500,001 - \$1,000,000	None	None (or less than \$201)

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

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

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

	Asset	Asset Type	Owner	Value	Income Type	Income
12.13	Land - Rock House <i>Description: Investment property (Westville, OK)</i>	Real Estate Residential	Joint	\$1,001 - \$15,000	None	None (or less than \$201)
12.14	Land - Phillips <i>Description: Investment property (Westville, OK)</i>	Real Estate Unimproved Land	Joint	\$100,001 - \$250,000	None	None (or less than \$201)
13	<u>ABT</u> - Abbott Laboratories Common Stock	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
14	<u>AXP</u> - American Express Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
15	<u>ELV</u> - Elevance Health Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
16	<u>AAPL</u> - Apple Inc	Corporate Securities Stock	Joint	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
17	<u>AMAT</u> - Applied Materials, Inc. - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
18	<u>BLK</u> - Blackrock Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
19	<u>CSX</u> - CSX Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
20	<u>CAT</u> - Caterpillar Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
21	<u>CVX</u> - Chevron Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
22	<u>KO</u> - Coca-Cola Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
23	<u>CSEIX</u> - Cohen & Steers Real Estate Securities Fund Inc.	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
24	<u>CMCSA</u> - Comcast Corp A	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends	\$201 - \$1,000
25	<u>COP</u> - ConocoPhillips Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
26	<u>STZ</u> - Constellation Brands Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
27	<u>COST</u> - Costco Wholesale Corporation - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
28	<u>DHR</u> - Danaher Corporation Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
29	<u>DE</u> - Deere & Company Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
30	<u>EMR</u> - Emerson Electric Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
31	<u>FIMKX</u> - Fidelity Advisor Emerging Markets Fund	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
32	<u>GS</u> - Goldman Sachs Group	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
33	<u>GICIX</u> - Goldman Sachs Intl Small Cap Insights Fd Inst	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000
34	<u>AGTHX</u> - The Growth Fund of America Class A Shares	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000

	Asset	Asset Type	Owner	Value	Income Type	Income
35	<u>HLT</u> - Hilton Worldwide Holdings Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	None (or less than \$201)
36	<u>HD</u> - Home Depot, Inc. (The) Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
37	<u>HON</u> - Honeywell International Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
38	<u>ICE</u> - Intercontinental Exchange Inc. Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
39	<u>EZU</u> - iShares MSCI Eurozone ETF	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
40	<u>IWB</u> - iShares Russell 1000 ETF	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
41	<u>IJR</u> - iShares Core S&P Small-Cap	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
42	<u>IEFA</u> - EAFE Ishares Core MSCI ETF	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
43	<u>IEMG</u> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000
44	<u>JPM</u> - JP Morgan Chase & Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
45	<u>KLAC</u> - KLA Corporation - Common Stock	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
46	<u>LLY</u> - Eli Lilly and Company Common Stock	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
47	<u>MA</u> - Mastercard Incorporated Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48	<u>MSFT</u> - Microsoft Corporation - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
49	<u>NVDA</u> - Nvidia Corp	Corporate Securities Stock	Joint	\$100,001 - \$250,000	Dividends	None (or less than \$201)
50	<u>PCLPX</u> - Pimco Commoditiesplus Strategy Fund Class I-2	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
51	<u>PG</u> - Procter & Gamble Company	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
52	<u>RTX</u> - RTX Corporation Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
53	<u>TRBCX</u> - T. Rowe Price Blue Chip Growth Fund Inc.	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
54	<u>SPGI</u> - S&P Global Inc	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
55	<u>MDY</u> - SPDR S&P MidCap 400 ETF Trust	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
56	<u>SHW</u> - Sherwin-Williams Company	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
57	<u>SBUX</u> - Starbucks Corporation - Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends	\$201 - \$1,000
58	<u>TMUS</u> - T-Mobile US	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
59	<u>TXN</u> - Texas Instruments Incorporated - Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
60	<u>TMO</u> - Thermo Fisher Scientific Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	None (or less than \$201)
61	<u>UNP</u> - Union Pacific Corp	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
62	<u>UNH</u> - Unitedhealth Group Inc	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
63	<u>VLO</u> - Valero Energy Corp	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
64	<u>VAW</u> - Vanguard Materials ETF	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
65	<u>VPU</u> - Vanguard Utilities ETF	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
66	<u>VNQ</u> - Vanguard Real Estate ETF	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
67	<u>VO</u> - Vanguard Mid-Cap ETF	Mutual Funds Mutual Fund	Joint	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
68	<u>V</u> - Visa Inc	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
69	<u>ZTS</u> - Zoetis Inc Cl A	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
70	<u>PFFD</u> - Global X U.S. Preferred ETF	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None	None (or less than \$201)

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

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

	Asset	Asset Type	Owner	Value	Income Type	Income
95	GOOGL - Alphabet Inc. - Class A Common Stock	Corporate Securities Stock	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
96	AMZN - Amazon.com Inc	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None	None (or less than \$201)
97	FVADX - Franklin Value Fund Advisor Class	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends, Capital Gains	\$15,001 - \$50,000
98	Johnston Cnty NC Go Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
99	Central Weber Utah SWR Impt Dist SWR Rev BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
100	New Mexico Fin Auth St Transn Rev Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
101	Austin Tex Pub Impt Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
102	Lucas Cnty Ohio Ltd Tax Var Purp Impt Go BD Antic NTS <i>Rate/Coupon: 4.375%</i> <i>Matures: 10/11/24</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
103	Upton Cnty Tex Tax Tax NTS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/25</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
104	Pocono Mtn PA Sch Dist Go NTS <i>Rate/Coupon: 4.5%</i> <i>Matures: 10/01/26</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
105	Alamogordo N Mex Mun Sch Dist No 001 Go BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/01/27</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
106	Kaukauna Wis Antic NTS 2023B <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/28</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500
107	Waxahachie Tex Indpt Sch Dist Ultd Tax Ref BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 08/15/34</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
108	Texas St GO Mobility FD BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/34</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
109	Clear Creek Tex Indpt Sch Dist Unltd Tax Ref BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/15/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
110	Macomb Inter Sch Dist Mich Unltd Tax Go Bldg Site BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
111	Nevada St Ltd Tax Go Cap Impt BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 05/01/38</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
112	IPS Multi-Sch Bldg Corp Ind Unltd Advlorem Pty Tax <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/15/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
113	Austin Tex CTFS Oblig <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/38</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

	Asset	Asset Type	Owner	Value	Income Type	Income
114	Fort Lauderdale Fla Wtr & Swr Rev BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/38</i>	Government Securities Municipal Security	Joint	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
115	Seattle Wash Drain & Wastewater Rev Ref Rev BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 05/01/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
116	New York NY City Mun Wtr Fin Auth Wtr & Swr Sys Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/15/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
117	Cook Cnty Ill Cmnty Cons Sch Dist No 015 Palatine Go BDS <i>Rate/Coupon: 5.25%</i> <i>Matures: 12/15/39</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000
118	First Trust Capital Strength Opportunity 26	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None	None (or less than \$201)
119	First Trust Target Dividend Double Play 1Q23 MO RE	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None	None (or less than \$201)
120	First Trust S&P Dividends Aristocrats Target 25	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
121	<u>NKE</u> - Nike, Inc. Common Stock	Corporate Securities Stock	Joint	None (or less than \$1,001)	Dividends	\$201 - \$1,000
122	<u>CELH</u> - Celsius Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
123	<u>EXLS</u> - ExlService Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
124	<u>FN</u> - Fabrinet	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
125	<u>FCFS</u> - FirstCash Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
126	<u>INST</u> - Instructure Holdings, Inc. Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
127	<u>PODD</u> - Insulet Corporation - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
128	<u>PYPL</u> - PayPal Holdings, Inc. - Common Stock	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
129	<u>SHOP</u> - Shopify Inc	Corporate Securities Stock	Spouse	None (or less than \$1,001)	None	None (or less than \$201)
130	Citizens Bankshares <i>Company: Citizens Bankshares Inc (Edmond, OK) Description: Banking</i>	Corporate Securities Non-Public Stock	Self	\$100,001 - \$250,000	None	None (or less than \$201)
131	Humphreys Fund I REIT	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$5,001 - \$15,000
132	Cleveland Cnty OK Eductnl Facs Rev <i>Rate/Coupon: 5.0% Matures: 06/01/32</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
133	Oklahoma Dev Fin Auth Lease Rev <i>Rate/Coupon: 5.0% Matures: 12/01/29</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
134	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0% Matures: 08/15/31</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$5,001 - \$15,000

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

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

	Asset	Asset Type	Owner	Value	Income Type	Income
148	Mullin Properties West Division LLC <i>Company:</i> Mullin Properties West Division LLC (Moore, OK) <i>Description:</i> Rental Real Estate	Business Entity Limited Liability Company (LLC)	Self	--		
148.1	Property 1 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$15,001 - \$50,000
148.2	Property 2 <i>Description:</i> Rental Property (Norman, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
148.3	Property 3 <i>Description:</i> Rental Property (Oklahoma City, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
148.4	Property 4 <i>Description:</i> Rental Property (Westville, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.5	Property 5 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$201 - \$1,000
148.6	Property 6 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
148.7	Property 7 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$201 - \$1,000
148.8	Property 8 <i>Description:</i> Rental Property (Oklahoma City, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.9	Property 9 <i>Description:</i> Rental Property (Versailles, MO)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.10	Property 10 <i>Description:</i> Rental Property (Wanette, OK)	Real Estate Residential	Self	\$250,001 - \$500,000	Rent/Royalties	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
148.11	Property 11 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$1,001 - \$2,500
148.12	Property 12 <i>Description:</i> Rental Property (Moore, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	\$2,501 - \$5,000
148.13	Property 13 <i>Description:</i> Rental Property (Wanette, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.14	Property 14 <i>Description:</i> Rental Property (Mcloud, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.15	Property 15 <i>Description:</i> Rental Property (Byars, OK)	Real Estate Residential	Self	\$100,001 - \$250,000	Rent/Royalties	None (or less than \$201)
148.16	Property 16 <i>Description:</i> Rental Property (Oklahoma City, OK)	Real Estate Residential	Self	\$50,001 - \$100,000	Rent/Royalties	None (or less than \$201)
149	Oklahoma Transn Auth OK F/K/A <i>Rate/Coupon:</i> 5.0% <i>Matures:</i> 01/01/2025	Government Securities Municipal Security	Joint	None (or less than \$1,001)	None	None (or less than \$201)
150	First Trust Cap Strength Oppty 32 SA RE	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends	None (or less than \$201)
151	First Trust TGT Divid Dbl Play 2Q24 MO RE	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	Dividends	\$201 - \$1,000
152	SPMD - SPDR Portfolio S&P 400 Mid Cap ETF	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
153	SPSM - SPDR Portfolio S&P 600 Small Cap ETF	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
154	First Trust Cap Strength Oppty 32 SA RE	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends	None (or less than \$201)

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

	Asset	Asset Type	Owner	Value	Income Type	Income
164	Broken Arrow OK GO Unltd <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/35</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
165	Canadian Cnty OK Edu Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/29</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
166	Canadian Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2027</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
167	Grady Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/31</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
168	McClain Cnty OK Econ Dev Auth Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/33</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
169	Oklahoma Cnty OK Fin Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/24</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
170	Oklahoma St Capitol Impt Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2025</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
171	Oklahoma St Univ Agric & Mech Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/32</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
172	Tulsa County OK ISD GO Unltd <i>Rate/Coupon: 4.5%</i> <i>Matures: 03/01/26</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
173	Vanguard Treasury Money Market Fund Investor Shares	Mutual Funds Mutual Fund	Joint	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
174	PH - Parker-Hannifin Corporation Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
175	Northern III MUN PWR AGY <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/25</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
176	Kentucky St PPTY & BLDGS Commn Revs BDS Proj <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/27</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
177	Fort Smith Ark Wtr & Swr Rev Ref Constr BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/32</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
178	Salem N H GO BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/36</i>	Government Securities Municipal Security	Joint	\$50,001 - \$100,000	Interest	None (or less than \$201)
179	Northwestern Mutual <i>Provider: Northwestern Mutual</i>	Life Insurance Whole	Joint	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
180	TJX - TJX Companies, Inc. (The) Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends	None (or less than \$201)
181	IQV - IQVIA Holdings, Inc. Common Stock	Corporate Securities Stock	Joint	\$15,001 - \$50,000	None	None (or less than \$201)
182	CFSSX - Column Small Cap Select Fund	Corporate Securities Stock	Joint	\$100,001 - \$250,000	None	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
183	Allotment Services LLC <i>Company:</i> Allotment Services LLC (Westville, OK) <i>Description:</i> Investment Property	Business Entity Limited Liability Company (LLC)	Self	--		
183.1	Oklahoma Investment Property <i>Description:</i> Apres Spectrum LLC (Geismar, LA)	Real Estate Residential	Self	\$500,001 - \$1,000,000	None	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

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

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

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
16	01/04/2024	Self	GS	Goldman Sachs Group, Inc. (The) Common Stock	Purchase	\$1,001 - \$15,000	--
17	01/04/2024	Self	FRPT	Freshpet, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
18	01/04/2024	Self	ETN	Eaton Corp	Purchase	\$1,001 - \$15,000	--
19	01/04/2024	Self	ELF	E.L.F. Beauty Inc	Purchase	\$1,001 - \$15,000	--
20	01/04/2024	Self	CYBR	CyberArk Software Ltd. - Ordinary Shares	Purchase	\$1,001 - \$15,000	--
21	01/04/2024	Self	BMI	Badger Meter, Inc. Common Stock	Purchase	\$1,001 - \$15,000	--
22	01/04/2024	Self	AXON	Axon Enterprise Inc	Purchase	\$1,001 - \$15,000	--
23	01/04/2024	Spouse	FN	Fabrinet	Sale (Full)	\$1,001 - \$15,000	--
24	01/04/2024	Spouse	SHOP	Shopify Inc	Sale (Full)	\$1,001 - \$15,000	--
25	01/04/2024	Spouse	PYPL	PayPal Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
26	01/04/2024	Spouse	PODD	Insulet Corporation - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
27	01/04/2024	Spouse	INST	Instructure Holdings, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
28	01/04/2024	Spouse	FCFS	FirstCash Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
29	01/04/2024	Spouse	CTVA	Corteva, Inc. Common Stock	Sale (Full)	\$1,001 - \$15,000	--
30	01/04/2024	Spouse	EXLS	ExlService Holdings, Inc. - Common Stock	Sale (Full)	\$1,001 - \$15,000	--
31	01/04/2024	Spouse	ZTS	Zoetis Inc. Class A Common Stock	Purchase	\$1,001 - \$15,000	--
32	01/04/2024	Spouse	SFM	Sprouts Farmers Market, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
33	01/04/2024	Spouse	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Sto	Purchase	\$1,001 - \$15,000	--
34	01/04/2024	Spouse	GS	Goldman Sachs Group, Inc. (The) Common Stock	Purchase	\$1,001 - \$15,000	--
35	01/04/2024	Spouse	FRPT	Freshpet, Inc. - Common Stock	Purchase	\$1,001 - \$15,000	--
36	01/04/2024	Spouse	ETN	Eaton Corp	Purchase	\$1,001 - \$15,000	--
37	01/04/2024	Spouse	ELF	E.L.F. Beauty Inc	Purchase	\$1,001 - \$15,000	--
38	01/04/2024	Spouse	CYBR	CyberArk Software Ltd. - Ordinary Shares	Purchase	\$1,001 - \$15,000	--
39	01/10/2024	Joint	--	OK ST Capitol Impt Auth ST Highway <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/2025</i>	Purchase	\$50,001 - \$100,000	--
40	01/10/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000	--
41	01/18/2024	Joint	--	CENTRAL WEBER UTAH SWR IMPT DIST SWR REV BDS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/2024</i>	Sale (Full)	\$50,001 - \$100,000	--
42	01/18/2024	Joint	--	Oklahoma State University Agricultural <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2032</i>	Purchase	\$50,001 - \$100,000	--
43	01/18/2024	Joint	--	KAUKAUNA WIS ANTIC NTS 2023B <i>Rate/Coupon: 5.0%</i> <i>Matures: 06/01/2028</i>	Sale (Partial)	\$50,001 - \$100,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
44	01/18/2024	Joint	--	JOHNSTON CNTY N C GO REF BDS 2010-A <i>Rate/Coupon: 5.0%</i> <i>Matures: 02/01/2024</i>	Sale (Full)	\$50,001 - \$100,000	--
45	01/18/2024	Joint	--	AUSTIN TEX PUB IMPT REF BDS 2023 <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/2024</i>	Sale (Full)	\$15,001 - \$50,000	--
46	01/19/2024	Joint	--	Oklahoma Cnty Okla Fin Auth Ed <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/2024</i>	Purchase	\$100,001 - \$250,000	--
47	01/19/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000	--
48	01/22/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$50,001 - \$100,000	--
49	01/23/2024	Joint	--	Tulsa County OKLA INDPT SCH DIST <i>Rate/Coupon: 4.5%</i> <i>Matures: 03/01/2026</i>	Purchase	\$100,001 - \$250,000	--
50	01/24/2024	Joint	--	McClain County OKLA Economic DEV <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/2033</i>	Purchase	\$100,001 - \$250,000	--
51	01/26/2024	Joint	--	Broken Arrow OKLA <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/2035</i>	Purchase	\$100,001 - \$250,000	--
52	01/29/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Partial)	\$100,001 - \$250,000	--

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

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
66	06/12/2024	Joint	PH	Parker-Hannifin Corporation Common Stock	Purchase	\$15,001 - \$50,000	--
67	06/13/2024	Joint	IWB	Russell 1000 Ishares ETF	Sale (Partial)	\$500,001 - \$1,000,000	--
68	07/23/2024	Self	--	Univ OK Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/28</i>	Sale (Full)	\$15,001 - \$50,000	--
69	07/23/2024	Joint	--	Fort Smith Ark Wtr & Swr Rev Ref Constr BDS <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/32</i>	Purchase	\$50,001 - \$100,000	--
70	07/23/2024	Self	--	Broken Arrow OK GO Unltd <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/35</i>	Sale (Full)	\$100,001 - \$250,000	--
71	07/23/2024	Self	--	Canadian Cnty OK Edu Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/29</i>	Sale (Full)	\$50,001 - \$100,000	--
72	07/23/2024	Self	--	Canadian Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/27</i>	Sale (Full)	\$100,001 - \$250,000	--
73	07/23/2024	Self	--	Cleveland Cnty OK Educatnl Facs Rev <i>Rate/Coupon: 5.00%</i> <i>Matures: 06/01/32</i>	Sale (Full)	\$100,001 - \$250,000	--
74	07/23/2024	Self	--	Grady Cnty OK Sch Fin Auth Edu Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/31</i>	Sale (Full)	\$100,001 - \$250,000	--
75	07/23/2024	Self	--	McClain Cnty OK Econ Dev Auth Rev <i>Rate/Coupon: 4.0%</i> <i>Matures: 09/01/33</i>	Sale (Full)	\$100,001 - \$250,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
76	07/23/2024	Self	--	Oklahoma Cnty OK Fin Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 10/01/24</i>	Sale (Full)	\$100,001 - \$250,000	--
77	07/23/2024	Self	--	Oklahoma Dev Fin Auth Lease Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/29</i>	Sale (Full)	\$15,001 - \$50,000	--
78	07/23/2024	Self	--	Oklahoma St Capitol Impt Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 07/01/25</i>	Sale (Full)	\$50,001 - \$100,000	--
79	07/23/2024	Self	--	Oklahoma St Turnpike Auth Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 01/01/25</i>	Sale (Full)	\$15,001 - \$50,000	--
80	07/23/2024	Self	--	Oklahoma St Univ Agric & Mech Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/32</i>	Sale (Full)	\$50,001 - \$100,000	--
81	07/23/2024	Self	--	Purcell OK Public Wks Auth Sal Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 03/01/30</i>	Sale (Full)	\$15,001 - \$50,000	--
82	07/23/2024	Self	--	Tulsa Cnty OK Indl Auth Educatn Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 09/01/27</i>	Sale (Full)	\$15,001 - \$50,000	--
83	07/23/2024	Self	--	Tulsa Cnty OK ISD GO Unltd <i>Rate/Coupon: 4.5%</i> <i>Matures: 03/01/26</i>	Sale (Full)	\$100,001 - \$250,000	--
84	07/24/2024	Self	--	Oklahoma St Dev Fin Auth Hlths Rev <i>Rate/Coupon: 5.0%</i> <i>Matures: 08/15/31</i>	Sale (Full)	\$15,001 - \$50,000	--
85	07/30/2024	Spouse	LRN	Stride, Inc. Common Stock	Purchase	\$1,001 - \$15,000	LPL19

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
86	07/30/2024	Self	LRN	Stride Inc	Purchase	\$1,001 - \$15,000	--
87	08/20/2024	Joint	EW	Edwards Lifesciences Corp	Sale (Partial)	\$15,001 - \$50,000	--
88	08/20/2024	Joint	SBUX	Starbucks Corp	Sale (Partial)	\$15,001 - \$50,000	--
89	08/20/2024	Joint	TJX	TJX Companies, Inc. (The) Common Stock	Purchase	\$15,001 - \$50,000	--
90	08/20/2024	Joint	IQV	Iqvia Holdings Inc	Purchase	\$15,001 - \$50,000	--
91	10/01/2024	Joint	--	Pocono Mtn PA Sch Dist Go Nts 2023 <i>Rate/Coupon: 4.5%</i> <i>Matures: 10/01/26</i>	Sale (Full)	\$50,001 - \$100,000	--
92	10/08/2024	Joint	--	SALEM N H GO BDS <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/2036</i>	Purchase	\$50,001 - \$100,000	--
93	10/10/2024	Joint	--	NORTHERN ILL MUN PWR AGY <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/01/2025</i>	Purchase	\$50,001 - \$100,000	--
94	10/16/2024	Joint	--	KENTUCKY ST PPTY & BLDGS COMMN REVS BDS PROJ <i>Rate/Coupon: 5.0%</i> <i>Matures: 11/01/2027</i>	Purchase	\$50,001 - \$100,000	--
95	10/29/2024	Joint	--	Pimco Commodities Plus Strategy Fund Class	Sale (Partial)	\$250,001 - \$500,000	--
96	10/29/2024	Joint	PDBC	Invesco Optimum Yield Diversified Commodity Strate	Purchase	\$250,001 - \$500,000	--
97	11/12/2024	Joint	PCLPX	Pimco Commoditiesplus Strategy Fund Class I-2	Sale (Partial)	\$15,001 - \$50,000	--
98	11/12/2024	Joint	PDBC	Invesco Optimum Yield Diversified Commodity Strate	Purchase	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
99	11/27/2024	Joint	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	\$1,001 - \$15,000	NW67
100	11/27/2024	Joint	EZU	iShares MSCI Eurozone ETF	Purchase	\$100,001 - \$250,000	NW67
101	11/27/2024	Joint	IEFA	iShares Core MSCI EAFE ETF	Purchase	\$100,001 - \$250,000	NW67
102	12/11/2024	Joint	LLY	Eli Lilly and Company Common Stock	Purchase	\$50,001 - \$100,000	--
103	12/11/2024	Joint	ABT	Abbott Laboratories Common Stock	Sale (Partial)	\$15,001 - \$50,000	MFI67
104	12/11/2024	Joint	PEP	PepsiCo, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	MFI67
105	12/11/2024	Joint	AMAT	Applied Materials, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	MFI67
106	12/18/2024	Spouse	ELF	E.L.F. Beauty Inc	Sale (Full)	\$1,001 - \$15,000	LPL19
107	12/18/2024	Spouse	CYBR	CyberArk Software Ltd. - Ordinary Shares	Sale (Full)	\$15,001 - \$50,000	LPL19
108	12/18/2024	Spouse	BMI	Badger Meter, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
109	12/18/2024	Spouse	AXON	Axon Enterprise, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL19
110	12/18/2024	Self	SFM	Sprouts Farmers Market, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL27
111	12/18/2024	Self	OLLI	Ollie's Bargain Outlet Holdings, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL27
112	12/18/2024	Self	LRN	Stride Inc	Sale (Full)	\$1,001 - \$15,000	LPL27
113	12/18/2024	Self	GS	Goldman Sachs Group	Sale (Full)	\$1,001 - \$15,000	LPL27
114	12/18/2024	Self	FRPT	Freshpet, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	LPL27
115	12/18/2024	Self	ELF	E.L.F. Beauty Inc	Sale (Full)	\$1,001 - \$15,000	LPL27

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

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
132	12/27/2024	Joint	--	Texas State Mobility Fund Bonds A <i>Rate/Coupon: 4.0%</i> <i>Matures: 10/01/2034</i>	Sale (Full)	\$50,001 - \$100,000	MF168

Part 4b. Transactions

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

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Spouse	--	Rowan's Restaurant LLC	Sale (Full)	02/27/2024	\$1,000,001 - \$5,000,000	n/a
2	Spouse	--	First Trust Cap Strength Opp 26 RE	Sale (Full)	03/21/2024	\$50,001 - \$100,000	n/a
3	Spouse	--	First Trust TGT Divid Dbl Play 1Q23	Sale (Full)	04/11/2024	\$50,001 - \$100,000	n/a
4	Spouse	--	First Trust Cap Strength Oppty 32 SA RE	Purchase	03/21/2024	\$50,001 - \$100,000	n/a
5	Spouse	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Purchase	04/11/2024	\$50,001 - \$100,000	n/a
6	Spouse	--	JPMorgan Liquid Assets Money Market Premier CL	Sale (Full)	01/04/2024	\$50,001 - \$100,000	n/a
7	Spouse	<u>SPMD</u>	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	01/04/2024	\$50,001 - \$100,000	n/a
8	Spouse	<u>SPSM</u>	SPDR Portfolio S&P 600 Small Cap ETF	Purchase	01/04/2024	\$50,001 - \$100,000	n/a
9	Joint	--	FT S&P TGT 25 2Q23 Fere	Sale (Full)	07/10/2024	\$50,001 - \$100,000	n/a
10	Joint	--	FT Cap Strgth Opp 28Fere	Sale (Full)	08/20/2024	\$50,001 - \$100,000	n/a
11	Self	--	First Trust Capital Strength Opportunity 26	Sale (Full)	03/21/2024	\$1,001 - \$15,000	n/a
12	Self	--	First Trust Target Dividend Double Play 1Q23 MO RE	Sale (Full)	04/11/2024	\$15,001 - \$50,000	n/a
13	Self	--	First Trust Cap Strength Oppty 32 SA RE	Purchase	03/21/2024	\$1,001 - \$15,000	n/a
14	Self	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Purchase	04/11/2024	\$15,001 - \$50,000	n/a
15	Spouse	--	First Trust S & P Dividends Aristocrats Target 25	Sale (Full)	01/11/2024	\$15,001 - \$50,000	n/a
16	Spouse	--	First Trust S&P Div Arst TGT 25 1Q24 MO RE	Purchase	01/11/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
17	Joint	--	Florida Investment Property	Sale (Full)	04/23/2024	\$1,000,001 - \$5,000,000	n/a
18	Joint	--	Ishares Inc MSCI Eurozone ETF	Purchase	01/02/2024	\$50,001 - \$100,000	n/a
19	Joint	--	JPMorgan Liquid Assets Money Mkt Premier CL	Purchase	05/03/2024	\$500,001 - \$1,000,000	n/a
20	Joint	--	JPMorgan 100% US Treasury Secs Mmkt Premier	Purchase	05/03/2024	\$250,001 - \$500,000	n/a
21	Joint	--	JPMorgan 100% US Treas Secs Mmkt Premier CL	Purchase	06/27/2024	\$100,001 - \$250,000	n/a
22	Joint	--	JPMorgan Liquid Assets Money Mkt Premier CL	Purchase	06/28/2024	\$250,001 - \$500,000	n/a
23	Joint	--	First Trust S&P Div Arst TGT 3Q24	Purchase	07/11/2024	\$50,001 - \$100,000	n/a
24	Joint	--	JPMorgan Liquid Assets Money Mkt Premier CL	Sale (Full)	07/22/2024	\$1,000,001 - \$5,000,000	n/a
25	Joint	--	First Trust Cap Strength Oppty 32 SA RE	Sale (Full)	07/22/2024	\$50,001 - \$100,000	n/a
26	Joint	--	First Trust TGT Divid Dbl Play 2Q24 MO RE	Sale (Full)	07/22/2024	\$50,001 - \$100,000	n/a
27	Joint	--	JPMorgan 100% US Treas Secs Mmkt Premier CL	Sale (Full)	07/23/2024	\$500,001 - \$1,000,000	n/a
28	Joint	<u>SPSM</u>	SPDR Portfolio S&P 600 Small Cap ETF	Sale (Partial)	07/23/2024	\$15,001 - \$50,000	n/a
29	Joint	--	First Trust Cap Strength Oppty 34 SA FE RE	Purchase	08/21/2024	\$50,001 - \$100,000	n/a
30	Joint	<u>SPMD</u>	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	12/14/2024	\$15,001 - \$50,000	n/a
31	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/13/2024	\$50,001 - \$100,000	n/a
32	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/24/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
33	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	06/24/2024	\$500,001 - \$1,000,000	n/a
34	Joint	--	Vanguard Treasury MO Fund Investor Shares	Sale (Partial)	07/31/2024	\$500,001 - \$1,000,000	n/a
35	Joint	--	Vanguard Treasury Money Market Fund Investor Shares	Purchase	03/19/2024	\$1,000,001 - \$5,000,000	n/a
36	Joint	--	Vanguard Treasury Money Market Fund Investor Shares	Purchase	10/08/2024	\$100,001 - \$250,000	n/a
37	Spouse	--	Oklahoma Investment Property	Purchase	12/18/2024	\$50,001 - \$100,000	n/a
38	Self	--	Oklahoma Investment Property	Purchase	01/01/2024	\$500,001 - \$1,000,000	n/a

Part 5. Gifts

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

Part 6. Travel

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

Part 7. Liabilities

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

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

Part 8. Positions

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

Part 9. Agreements

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

Part 10. Compensation

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

Attachments & Comments

No attachments added.

No comments added.