



Filing ID #10074842

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lucia Kay Ms McBath
Status: Member
State/District: GA07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 09/11/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
Cash Account [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
DESCRIPTION: Fidelity account ending in x4159					
Delta Community Credit Union Savings Account [BA]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	☐
Delta Community Credit Union Savings Account [BA]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	☐
Farm Property [RP]	SP	\$250,001 - \$500,000	None		☐
LOCATION: Louisville, TN, US					
Lincoln Benefit Whole Life Insurance [WU]	SP	\$50,001 - \$100,000	None		☐
Residential Rental Property [RP]	SP	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	☐
LOCATION: Rockford, TN, US					
Curtis - Fidelity Brokerage #1 ⇒	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash [BA]					☐
Curtis - Fidelity Brokerage #1 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #1 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #1 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Allstate Corporation (ALL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Altria Group, Inc. (MO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Amcor plc Ordinary Shares (AMCR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ American Electric Power Company, Inc. - Common Stock (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ American Express Company Common Stock (AXP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ American Tower Corporation (AMT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ AMETEK, Inc. (AME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ AT&T Inc. (T) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	SP	\$1 - \$1,000	Capital Gains	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	SP	\$1,001 - \$15,000	Dividends	None	☐
Curtis - Fidelity Brokerage #2 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	\$1,001 - \$15,000	Dividends, Return of Capital/Nondividend distribution	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Boeing Company (BA) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	\$1,001 - \$15,000	Dividends	None	☐
Curtis - Fidelity Brokerage #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒	SP	\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capital One Financial Corporation Common Stock (COF) [ST]			Dividends		☐
Curtis - Fidelity Brokerage #2 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Cheniere Energy, Inc. Common Stock (LNG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Chubb Limited Common Stock (CB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Citigroup, Inc. Common Stock (C) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Constellation Energy Corporation - Common Stock When-	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Issued (CEG) [ST]					
Curtis - Fidelity Brokerage #2 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends, Return of Capital/Nondividend distribution	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ CSX Corporation (CSX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ DanaHER Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Dow Inc. Common Stock (DOW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

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Curtis - Fidelity Brokerage #2 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Equitable Holdings, Inc. Common Stock (EQH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Exelon Corporation (EXC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ FirstEnergy Corp. Common Stock (FE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ GE Aerospace Common Stock (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ General Motors Company Common Stock (GM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒	SP	\$1,001 - \$15,000	Capital Gains,	\$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lam Research Corporation - Common Stock (LRCX) [ST]			Dividends	\$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Newmont Corporation (NEM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Nucor Corporation Common Stock (NUE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ PPL Corporation Common Stock (PPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Principal Financial Group Inc (PFG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Progressive Corporation (PGR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Progressive Corporation (PGR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Prologis, Inc. Common Stock (PLD) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ ResMed Inc. Common Stock (RMD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒	SP	None	Capital Gains,	\$201 -	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roper Technologies, Inc. (ROP) [ST]			Dividends	\$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ RTX Corporation Common Stock (RTX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☐
Curtis - Fidelity Brokerage #2 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Southern Company (SO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Stryker Corporation Common Stock (SYK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Synchrony Financial Common Stock (SYF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ T-Mobile US, Inc. (TMUS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ The Cigna Group Common Stock (CI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Brokerage #2 ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Trane Technologies plc (TT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	SP	\$1,001 - \$15,000	Dividends, Return of Capital/Nondividend distribution	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ U.S. Bancorp Common Stock (USB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Walmart Inc. Common Stock (WMT) [ST]					☐
Curtis - Fidelity Brokerage #2 ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Curtis - Fidelity Brokerage #2 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	SP	\$1,001 - \$15,000	None		☐
Curtis - Fidelity Brokerage #2 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Welltower Inc. Common Stock (WELL) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Williams Companies, Inc. (WMB) [ST]	SP	\$1,001 - \$15,000	Dividends, Return of Capital/Nondividend distribution	\$1 - \$200	☐
Curtis - Fidelity Brokerage #2 ⇒ Yum! Brands, Inc. (YUM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Joint WROS ⇒ Cambiar Aggressive Value ETF (CAMX) [EF]	SP	None	Capital Gains	\$2,501 - \$5,000	☒
Curtis - Fidelity Joint WROS ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Curtis - Fidelity Joint WROS ⇒ Fidelity Contra Fund (FCNTX) [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	☐
Curtis - Fidelity Joint WROS ⇒ Fidelity Small Cap Discovery Fund (FSCRX) [MF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
Curtis - Fidelity Rollover IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Allison Transmission Holdings, Inc. Common Stock (ALSN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Aster Labs, Inc. - Common Stock (ALAB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Brinker International, Inc. Common Stock (EAT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Bruker Corporation - Common Stock (BRKR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cencora, Inc. Common Stock (COR) [ST]					
Curtis - Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Compass, Inc. Class A Common Stock (COMP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CRH PLC Ordinary Shares (CRH) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ DraftKings Inc. - Class A Common Stock (DKNG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Eversource Energy (ES) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ ExlService Holdings, Inc. - Common Stock (EXLS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [BA]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Fidelity National Financial, Inc. Common Stock (FNF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ FIRST QUANTUM MINERALS (FQVLF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ FTAI Aviation Ltd. - Common Stock (FTAI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
H&R Block, Inc. Common Stock (HRB) [ST]					☐
Curtis - Fidelity Rollover IRA ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Knight-Swift Transportation Holdings Inc. (KNX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Lumentum Holdings Inc. - Common Stock (LITE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ LVMH Moët Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Maximus, Inc. Common Stock (MMS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Mohawk Industries, Inc. Common Stock (MHK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Murphy USA Inc. Common Stock (MUSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Nike, Inc. Common Stock (NKE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR)	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Curtis - Fidelity Rollover IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ PERNOD RICARD S A SP/ADR (PRNDY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ RH Common Stock (RH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Rollins, Inc. Common Stock (ROL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ SharkNinja, Inc. Ordinary Shares (SN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Snap Inc. Class A Common Stock (SNAP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Snowflake Inc. Common Stock (SNOW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Somnigroup International Inc. Common Stock (SGI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Toll Brothers, Inc. Common Stock (TOL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ TopBuild Corp. Common Stock (BLD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ UCB SA UNSP/ADR (UCBJY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vulcan Materials Company (VMC) [ST]					☐
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Warner Music Group Corp. - Class A Common Stock (WMG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Welltower Inc. Common Stock (WELL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Werner Enterprises, Inc. - Common Stock (WERN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Rollover IRA ⇒ Wingstop Inc. - Common Stock (WING) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Curtis - Fidelity Roth IRA ⇒ Fidelity Extended Market Index Fund (FSMAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Roth IRA ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Curtis - Fidelity Roth IRA ⇒ Fidelity Total Market Index Fund (FSKAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Curtis - Fidelity Roth IRA ⇒ Fidelity U.S. Bond Index Fund (FXNAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Allison Transmission Holdings, Inc. Common Stock (ALSN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ CRH PLC Ordinary Shares (CRH) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Crown Holdings, Inc. (CCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Eversource Energy (ES) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Fidelity Government Cash Reserves [BA]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ FIRST QUANTUM MINERALS (FQVLF) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Heico Corporation Common Stock (HEI.A) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Imperial Oil Limited Common Stock (IMO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Knight-Swift Transportation Holdings Inc. (KNX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Moody's Corporation Common Stock (MCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Nutrien Ltd. Common Shares (NTR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NVIDIA Corporation - Common Stock (NVDA) [ST]					
Lucy - Fidelity Rollover IRA ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Pentair plc. Ordinary Share (PNR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Regal Rexnord Corporation Common Stock (RRX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Rollins, Inc. Common Stock (ROL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ UCB SA UNSP/ADR (UCBJY) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☒
Lucy - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Lucy - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lucy - Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lucy - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Rollins, Inc. Common Stock (ROL) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		12/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lyft, Inc. - Class A Common Stock (LYFT) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		01/24/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]		01/24/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Affirm Holdings, Inc. - Class A Common Stock (AFRM) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]		01/24/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST]		02/04/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	SP	10/31/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒	SP	01/09/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Novo Nordisk A/S Common Stock (NVO) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Open Text Corporation - Common Shares (OTEX) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Newmont Corporation (NEM) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		02/25/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]		02/04/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		02/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Realty Income Corporation Common Stock (O) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Dow Inc. Common Stock (DOW) [ST]	SP	09/29/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ H&R Block, Inc. Common Stock (HRB) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	09/29/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	09/29/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lucy - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		03/14/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]		03/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	SP	09/29/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Realty Income Corporation Common Stock (O) [ST]	SP	09/29/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Brinker International, Inc. Common Stock (EAT) [ST]	SP	07/25/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		03/14/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]		03/07/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		03/07/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		04/08/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		04/17/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒		04/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackstone Inc. Common Stock (BX) [ST]					
Lucy - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]		04/30/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		04/08/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]		04/30/2025	S	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]		04/02/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]		04/08/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		04/08/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/17/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		05/22/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ The Cigna Group Common Stock (CI) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		05/22/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		05/22/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		05/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	07/14/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Coca-Cola Company (KO) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		05/07/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/07/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]		06/06/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]		06/06/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lucy - Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]		06/06/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Diageo plc Common Stock (DEO) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]		06/06/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		07/03/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		07/25/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]		07/14/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ FirstEnergy Corp. Common Stock (FE) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		08/07/2025	S	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]		08/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	07/14/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		08/19/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒		08/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Rentals, Inc. Common Stock (URI) [ST]					
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		10/03/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		11/03/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Cencora, Inc. Common Stock (COR) [ST]		11/13/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Lucy - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]		11/13/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		11/13/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		11/13/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒	SP	07/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
KLA Corporation - Common Stock (KLAC) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		11/20/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]		11/13/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]		11/13/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Estee Lauder Companies, Inc. (EL) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Watsco, Inc. Common Stock (WSO) [ST]		11/03/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Amer Sports, Inc. Ordinary Shares (AS) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ The AES Corporation Common Stock (AES) [ST]	SP	01/24/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]		12/08/2025	S	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Lucy - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		01/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Lucy - Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		01/14/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Walt Disney Company (DIS) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Brokerage #2 ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Affirm Holdings, Inc. - Class A Common Stock (AFRM) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]	SP	07/25/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ American Eagle Outfitters, Inc. Common Stock (AEO) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒	SP	02/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. - Common Stock (AAPL) [ST]			(partial)		☐
Curtis - Fidelity Brokerage #2 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	02/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	02/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	SP	04/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	05/28/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	07/14/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	07/03/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	05/28/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Builders FirstSource, Inc. Common Stock (BLDR) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	01/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Cigna Group Common Stock (CI) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	07/03/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	07/03/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ 3M Company Common Stock (MMM) [ST]	SP	07/25/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Toll Brothers, Inc. Common Stock (TOL) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Toll Brothers, Inc. Common Stock (TOL) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ DEUTSCHE POST AG S/ADR (DHLGY) [ST]	SP	01/24/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	01/24/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FedEx Corporation Common Stock (FDX) [ST]					
Curtis - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	07/25/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	08/07/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	SP	01/09/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Allison Transmission Holdings, Inc. Common Stock (ALSN) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	08/21/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amazon.com, Inc. - Common Stock (AMZN) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ BioNTech SE - American Depositary Shares (BNTX) [ST]	SP	08/07/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CAPGEMINI SE UNSP/ADR (CGEMY) [ST]	SP	08/21/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	08/07/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Copart, Inc. - Common Stock (CPRT) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	08/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	08/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mohawk Industries, Inc. Common Stock (MHK) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	08/07/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pacific Gas & Electric Co. Common Stock (PCG) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ PERNOD RICARD S A SP/ADR (PRNDY) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]	SP	08/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒	SP	08/07/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tapestry, Inc. Common Stock (TPR) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	SP	08/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ TopBuild Corp. Common Stock (BLD) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	08/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	08/21/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	08/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	08/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	08/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST]	SP	08/28/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	SP	08/07/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Fidelity National Financial, Inc. Common Stock (FNF) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	09/17/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ LVMH-MOET H/L/V UNSP/ADR (LVMUY) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marriott International - Class A Common Stock (MAR) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mohawk Industries, Inc. Common Stock (MHK) [ST]	SP	09/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Snap Inc. Class A Common Stock (SNAP) [ST]	SP	09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	SP	09/17/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	09/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amer Sports, Inc. Ordinary Shares (AS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Allison Transmission Holdings, Inc. Common Stock (ALSN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ American Express Company Common Stock (AXP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	04/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Amcor Financial Corp (AFCL) [ST]	SP	09/29/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	SP	09/29/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Bruker Corporation - Common Stock (BRKR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ FIRST QUANTUM MINERALS (FQVLF) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. - Common Stock (KDP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ M&T Bank Corporation Common Stock (MTB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Procter & Gamble Company (PG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tyson Foods, Inc. Common Stock (TSN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	10/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Cencora, Inc. Common Stock (COR) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Builders FirstSource, Inc. Common Stock (BLDR) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Builders FirstSource, Inc. Common Stock (BLDR) [ST]	SP	11/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Coherent Corp. Common Stock (COHR) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Pepsico, Inc. (PEP) [ST]	SP	10/31/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Cullen/Frost Bankers, Inc. Common Stock (CFR) [ST]	SP	11/12/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Deere & Company Common Stock (DE) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	11/12/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	07/25/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	SP	11/03/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ American Tower Corporation (AMT) [ST]	SP	12/16/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ FedEx Corporation Common Stock (FDX) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	11/12/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. - Common Stock (KDP) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. - Common Stock (KDP) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Lumentum Holdings Inc. - Common Stock (LITE) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	SP	11/19/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	SP	11/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]	SP	12/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	12/02/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	12/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Cencora, Inc. Common Stock (COR) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Amphenol Corporation Common Stock (APH) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Astera Labs, Inc. - Common Stock (ALAB) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Boeing Company (BA) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Brinker International, Inc. Common Stock (EAT) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ CSX Corporation - Common Stock (CSX) [ST]	SP	12/19/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Carpenter Technology Corporation Common Stock (CRS) [ST]	SP	12/02/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	SP	12/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Compass, Inc. Class A Common Stock (COMP) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CoreWeave, Inc. - Class A Common Stock (CRWV) [ST]	SP	12/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ DraftKings Inc. - Class A Common Stock (DKNG) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	12/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Eversource Energy (ES) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	SP	12/19/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ExlService Holdings, Inc. - Common Stock (EXLS) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Kroger Company (KR) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	12/02/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Micron Technology, Inc. - Common Stock (MU) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	12/30/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Rollins, Inc. Common Stock (ROL) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	12/29/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shell PLC American Depositary Shares (SHEL) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	12/02/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	11/19/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]	SP	11/12/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Rollins, Inc. Common Stock (ROL) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	SP	11/12/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	11/12/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Toll Brothers, Inc. Common Stock (TOL) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	11/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	11/12/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	11/19/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	12/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	12/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Visa Inc. (V) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	12/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	12/19/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Welltower Inc. Common Stock (WELL) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Werner Enterprises, Inc. - Common Stock (WERN) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	SP	12/19/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Wingstop Inc. - Common Stock (WING) [ST]	SP	12/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Brokerage #2 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ American Tower Corporation (AMT) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Brokerage #2 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	01/09/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Brokerage #2 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ 3M Company Common Stock (MMM) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒	SP	01/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Airlines Holdings, Inc. - Common Stock (UAL) [ST]					
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	01/24/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	01/24/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	SP	01/09/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	02/21/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ AMETEK, Inc. (AME) [ST]	SP	02/06/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	SP	02/21/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒	SP	02/06/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brinker International, Inc. Common Stock (EAT) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	02/21/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒	SP	02/06/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Freeport-McMoRan, Inc. Common Stock (FCX) [ST]					
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ McKesson Corporation Common Stock (MCK) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Joint WROS ⇒ Cambiar Aggressive Value ETF (CAMX) [EF]	SP	08/18/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Joint WROS ⇒ Fidelity Small Cap Discovery Fund (FSCRX) [MF]	SP	08/18/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Joint WROS ⇒ North Star Small Cap Value Fund - Investor Class (WSCVX) [MF]	SP	08/18/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	02/06/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ SIEMENS AG SPONS ADR (SIEGY) [ST]	SP	02/06/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Target Corporation Common Stock (TGT) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Teradyne, Inc. - Common Stock (TER) [ST]	SP	02/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ 3M Company Common Stock (MMM) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	SP	02/06/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	03/14/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spotify Technology S.A. Ordinary Shares (SPOT) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Acuity Inc. Common Stock (AYI) [ST]	SP	03/14/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Edison International Common Stock (EIX) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM)	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Match Group, Inc. - Common Stock (MTCH) [ST]	SP	03/04/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	03/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	03/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Sysco Corporation Common Stock (SYN) [ST]	SP	03/14/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	03/04/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	03/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	03/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ GlobalFoundries Inc. - Ordinary Share (GFS) [ST]	SP	04/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Trane Technologies plc (TT) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	04/02/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alphabet Inc. - Class A Common Stock (GOOGL) [ST]			(partial)		☐
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	04/08/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	04/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Apollo Global Management, Inc. (APO) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	04/17/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	04/17/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	04/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Aster Labs, Inc. - Common Stock (ALAB) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BYD CO LTD UNSP/ADR (BYDDY) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. Common Stock (BRK.A) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]	SP	04/17/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Canadian Natural Resources Limited Common Stock (CNQ) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Centene Corporation Common Stock (CNC) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Walt Disney Company (DIS) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒	SP	04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eversource Energy (ES) [ST]					
Curtis - Fidelity Rollover IRA ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]	SP	04/17/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ FirstEnergy Corp. Common Stock (FE) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	04/08/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	04/17/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]	SP	04/30/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. - Common Stock (KDP) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	SP	04/02/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	04/02/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒	SP	04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NVIDIA Corporation - Common Stock (NVDA) [ST]					
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	SP	04/17/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	04/08/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Peloton Interactive, Inc. - Common Stock (PTON) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	04/30/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Sherwin-Williams Company (SHW) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	04/08/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	04/30/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Teradyne, Inc. - Common Stock (TER) [ST]	SP	04/02/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]	SP	04/02/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	04/02/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	04/17/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	04/30/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST]	SP	04/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	04/08/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ AIRBUS SE UNSP/ADR (EADSY) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	05/21/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CONSTELLATION SFTWRE INC (CNSWF) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Elanco Animal Health Incorporated Common Stock (ELAN) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	05/07/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	SP	05/21/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	05/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Keurig Dr Pepper Inc. - Common Stock (KDP) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	05/07/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Mosaic Company (MOS) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]	SP	05/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]	SP	05/21/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	SP	05/21/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ SAP SE ADS (SAP) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ TJX Companies, Inc. (TJX) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	05/07/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	05/21/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]	SP	05/07/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	06/04/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Abercrombie & Fitch Company Common Stock (ANF) [ST]	SP	06/23/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ AIRBUS SE UNSP/ADR (EADSY) [ST]	SP	06/04/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	06/04/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ BYD CO LTD UNSP/ADR (BYDDY) [ST]	SP	06/23/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Blackstone Inc. Common Stock (BX) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	SP	06/23/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Builders FirstSource, Inc. Common Stock (BLDR) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CSX Corporation - Common Stock (CSX) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Celestica, Inc. Common Stock (CLS) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ CoreWeave, Inc. - Class A Common Stock (CRWV) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ GE Aerospace Common Stock (GE) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	SP	06/04/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Knight-Swift Transportation Holdings Inc. (KNX) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Lyft, Inc. - Class A Common Stock (LYFT) [ST]	SP	06/04/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Newmont Corporation (NEM) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Peloton Interactive, Inc. - Common Stock (PTON) [ST]	SP	06/23/2025	S	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Progressive Corporation (PGR) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Simon Property Group Acquisition Holdings, Inc. Class A (SPGS) [ST]	SP	06/05/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Southern Company (SO) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Spirit Aerosystems Holdings, Inc. Common Stock (SPR) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtis - Fidelity Rollover IRA ⇒ TJX Companies, Inc. (TJX) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	06/04/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Vulcan Materials Company (VMC) [ST]	SP	06/23/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	SP	06/04/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]	SP	07/14/2025	P	\$1,001 - \$15,000	
Curtis - Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	07/03/2025	S (partial)	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]	SP	07/14/2025	S	\$1,001 - \$15,000	☒
Curtis - Fidelity Rollover IRA ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	SP	07/14/2025	S (partial)	\$1,001 - \$15,000	☐
Curtis - Fidelity Rollover IRA ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]	SP	07/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Delta Airlines	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America	September 1994	Mortgage on primary residence	\$50,001 - \$100,000
	American Express	December 2025	Credit Card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Founder	Champion in the Making Legacy Foundation
Founder	Jordan's Hope

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

o Curtis - Fidelity Rollover IRA (Owner: SP) DESCRIPTION: Account ending in x1528

- Curtis - Fidelity Brokerage #1 (Owner: SP)
DESCRIPTION: Account ending in x0199
- Curtis - Fidelity Joint WROS (Owner: SP)
DESCRIPTION: Account ending in x4766
- Lucy - Fidelity Rollover IRA
DESCRIPTION: Account ending in x5625
- Curtis - Fidelity Brokerage #2 (Owner: SP)
DESCRIPTION: Account ending in x6899
- Curtis - Fidelity Roth IRA (Owner: SP)
DESCRIPTION: Account ending in x0520

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lucia Kay Ms McBath , 09/11/2026