



Filing ID #20030387

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Jefferson Shreve**Status:** Member**State/District:** IN06

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		3M Company Common Stock (MMM) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Abbott Laboratories Common Stock (ABT) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Adobe Inc. - Common Stock (ADBE) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Adobe Inc. - Common Stock (ADBE) [ST]	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
		Advanced Micro Devices, Inc. (AMD) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Advanced Micro Devices, Inc. - Common Stock (AMD) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Agilent Technologies, Inc. Common Stock (A) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Akamai Technologies, Inc. - Common Stock (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Albemarle Corporation Common Stock (ALB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Alnylam Pharmaceuticals, Inc. - Common Stock (ALNY) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	American Eagle Outfitters, Inc.	Common Stock (AEO) [ST]	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
	American Eagle Outfitters, Inc.	Common Stock (AEO) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	American Express Company	Common Stock (AXP) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	American Express Company	Common Stock (AXP) [ST]	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
	American International Group, Inc.	New Common Stock (AIG) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	American Tower Corporation (AMT)	[ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	American Water Works Company, Inc.	Common Stock (AWK) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					

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	Amgen Inc. - Common Stock (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Analog Devices, Inc. - Common Stock (ADI) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$500,001 - \$1,000,000	<input type="checkbox"/>
	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Applied Materials, Inc. - Common Stock (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Applied Materials, Inc. - Common Stock (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Applovin Corporation - Class A Common Stock (APP) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Aptiv PLC Ordinary Shares (APTV) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Aptiv PLC Ordinary Shares (APTV) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Arch Capital Group Ltd. - Common Stock (ACGL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Ares Management Corporation Class A Common Stock (ARES) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Autodesk, Inc. - Common Stock (ADSK) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Automatic Data Processing, Inc. - Common Stock (ADP) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	AutoZone, Inc. Common Stock (AZO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Axon Enterprise, Inc. - Common Stock (AXON) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Ball Corporation Common Stock (BALL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Ball Corporation Common Stock (BALL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	BlackRock, Inc.	Common Stock (BLK) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	BlackRock, Inc.	Common Stock (BLK) [ST]	S (partial)	05/08/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
	Block, Inc.	Class A Common Stock, (XYZ) [ST]	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
	Boeing Company (BA) [ST]		S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Booking Holdings Inc. - Common Stock (BKNG) [ST]		S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Boston Scientific Corporation Common Stock (BSX) [ST]		S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Bristol-Myers Squibb Company Common Stock (BMY) [ST]		S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					

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	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Buckle, Inc. (BKE) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Carnival Corporation Common Stock (CCL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Carnival Corporation Common Stock (CCL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Casella Waste Systems, Inc. - Class A Common Stock (CWST) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Caterpillar, Inc. Common Stock (CAT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Cencora, Inc. Common Stock (COR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Charles River Laboratories International, Inc. Common Stock (CRL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Charles River Laboratories International, Inc. Common Stock (CRL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Charter Communications, Inc. - Class A Common Stock (CHTR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Cheniere Energy, Inc. Common Stock (LNG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Chubb Limited Common Stock (CB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Cintas Corporation - Common Stock (CTAS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Cintas Corporation - Common Stock (CTAS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Citigroup Inc 5.875 2033-02-22 [CS]	S	05/13/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Cloudflare, Inc. Class A Common Stock (NET) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		CME Group Inc. - Class A Common Stock (CME) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		CNO Financial Group, Inc. Common Stock (CNO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Colorado St Brd Governors Univ Enterprise Sys Rev 5.000 2030-03-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	Comcast 6.50% maturing 11/15/35 [CS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Comcast Corporation - Class A Common Stock (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Connecticut St Spl Tax Oblig Rev 5.00 2032-5-1/ 207758ZUO [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	ConocoPhillips Common Stock (COP) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Constellation Energy Corporation - Common Stock (CEG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Constellation Energy Corporation - Common Stock (CEG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Copart, Inc. - Common Stock (CPRT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Corpus Christi Tex Indpt Sch Dist 4.000 2028-08-15 [GS]	S	05/13/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	CoStar Group, Inc. - Common Stock (CSGP) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Costco Wholesale Corporation - Common Stock (COST) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Coterra Energy Inc. Common Stock (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Coterra Energy Inc. Common Stock (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Crown Castle Inc. Common Stock (CCI) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	CSX Corporation (CSX) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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	Cuyahoga Cnty Ohio Economic Dev Rev 5.000 2025-12-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	CVS Health Corporation Common Stock (CVS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Cypress Fairbanks Tex Indpt Sch Dist 5.0000 2032-02-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Danaher Corporation Common Stock (DHR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Danaher Corporation Common Stock (DHR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2015	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Deere & Company Common Stock (DE) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Delta Air Lines, Inc. Common Stock (DAL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2015	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Delta Air Lines, Inc. Common Stock (DAL) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Denton Cnty Tex 4.0000 [GS]	2029-07-15	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Denton Tex 5.0000 [GS]	2029-02-15	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Denton Tex Indpt Sch Dist 5.0000 [GS]	2029-08-15	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Devon Energy Corporation Common Stock (DVN) [ST]		S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Devon Energy Corporation Common Stock (DVN) [ST]		P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance						
	DexCom, Inc. - Common Stock (DXCM) [ST]		P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance						
	DexCom, Inc. - Common Stock (DXCM) [ST]		S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Discover Financial Services Common		S	05/12/2025	05/15/2025	\$15,001 -	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Stock (DFS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing				\$50,000	<input type="checkbox"/>
	District Columbia Income Tax Rev 5.000 2032-03-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Dollar General Corporation Common Stock (DG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	DoorDash, Inc. - Common Stock (DASH) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Douglas Cnty Neb Sch Dist No001 5.000 2028-12-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Ecolab Inc. Common Stock (ECL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Edwards Lifesciences Corporation Common Stock (EW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Account Closing							
	Eli Lilly and Company Common Stock (LLY) [ST]	S		05/12/2025	05/15/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	EPAM Systems, Inc. Common Stock (EPAM) [ST]	S		05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Exponent, Inc. - Common Stock (EXPO) [ST]	S		05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Exxon Mobil Corporation Common Stock (XOM) [ST]	S		05/12/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	S		05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	First Busey Corporation - Common Stock (BUSE) [ST]	S		05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Fiserv, Inc. Common Stock (FI) [ST]	S		05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Florida St Dept Environmental Protn	S		05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Preservation Rev 5.00 2026-07-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					<input type="checkbox"/>
		Florida St Dept Transn Fing Corp Rev 5.000 2032-07-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Fort Bend Tex Indpt Sch Dist 2027-8-15/ 346843KW4 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Fortinet, Inc. - Common Stock (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		GE Aerospace Common Stock (GE) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		GE Aerospace Common Stock (GE) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
		GE Vernova Inc. Common Stock (GEV) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		General Motors Company Common Stock (GM) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	General Motors Financial Company Inc 2.35 2031-01-08 [CS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	Gilead Sciences, Inc. - Common Stock (GILD) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Grand Praire Tex 5.0000 2032-02-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Greater Orlando Aviation Auth Orlando FLA Arpt Fac Rev 2032-10-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Gregory Portland Tex Indpt Sch Dist 5.000 2028-02-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Hanover Insurance Group Inc (THG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Highwoods Properties, Inc. Common Stock (HIW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	HNI Corporation Common Stock (HNI) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Home BancShares, Inc. Common Stock (HOMB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	Home Depot, Inc. (HD) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Houston Tex 5.000 4423315C4	2031-03-01/ [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Hubbell Inc Common Stock (HUBB) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	IDACORP, Inc. Common Stock (IDA) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	International Business Machines Corporation Common Stock (IBM) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Intuit Inc. - Common Stock (INTU) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	 FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	JP Morgan 4.912 7-25-33 '32/46647PDH6 [CS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Kansas City MO 4.0000 2030-02-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Kroger Company (KR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Lakewood Ohio City Sch Dist 5.0000 2025-12-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Lam Research Corporation - Common Stock (LRCX) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Laredo TEX 5.000 2031-2-15/ 516824JB6 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Las Vegas Nev 4.000 2027-06-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Lennar Corporation Class A Common Stock (LEN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Lennar Corporation Class A Common Stock (LEN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Linde plc - Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Littelfuse, Inc. - Common Stock (LFUS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Lovejoy Indpt Sch Dist Tex 4.0000 2032-2-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Lowe's Companies, Inc. Common Stock (LOW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	lululemon athletica inc. - Common Stock (LULU) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Marathon Petroleum Corporation Common Stock (MPC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Marvell Technology, Inc. - Common Stock (MRVL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Marvell Technology, Inc. - Common Stock (MRVL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Maryland St Dept Transn Cons Transn 5.000 2029-09-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Match Group, Inc. - Common Stock (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		McDonald's Corporation Common Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		McKesson Corporation Common Stock (MCK) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Memphis TN 5.0000 2032-05-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Memphis-Shelby Cnty TN Indl Dev Brd Economic Dev Growth Engine TDZ Rev 5.0000 2025-11-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Metropolitan Govt Nashville & Davidson CntyTN 4.0000 2032-01-01/ 592112UX2 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$500,001 - \$1,000,000	<input type="checkbox"/>
	MicroStrategy Incorporated - Class A Common Stock (MSTR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Minnesota ST 5.00 2025-08-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Minnesota St 5.00000 2025-08-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Nasdaq, Inc. - Common Stock (NDAQ) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Netflix, Inc. - Common Stock (NFLX) [ST]	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	New York NY	5.0000 2028-08-01 [GS]	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	New York NY	5.0000 2033-08-01 [GS]	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	New York NY	City Transitional Fin Auth Bldg Aid Rev 5.000 2029-07-15 [GS]	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	New York NY	Transitional Fin Auth Bldg Aid Rev 5.0000 2030-07-15 [GS]	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Newmont Corporation (NEM)	[ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	NextEra Energy, Inc. (NEE)	Common Stock [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	NiSource Inc	Common Stock (NI) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<div>NVIDIA Corporation - Common Stock (NVDA) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$500,001 - \$1,000,000	<input type="checkbox"/>
	<div>NVIDIA Corporation - Common Stock (NVDA) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Portfolio Rebalance</div>	P	05/08/2025	05/15/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	<div>Occidental Petroleum Corporation Common Stock (OXY) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Portfolio Rebalance</div>	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	<div>Occidental Petroleum Corporation Common Stock (OXY) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<div>OGE Energy Corp Common Stock (OGE) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	<div>Ohio St Spl Oblig 5.0000 2029-04-01 [GS]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<div>Ohio St Wtr Dev Auth Wtr Pollution Ctl Rev 5.000 2032-06-01 [GS]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<div>Ohio St Wtr Dev Auth Wtr Pollution Ctl Rev 5.000 2032-06-01 [GS]</div>	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Old Republic International Corporation Common Stock (ORI) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Omaha Pub Pwr Dist Neb Elec Rev 5.0000 2027-02-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Oregon St 5.0000 2028-12-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Oviedo FLA Util Rev 5.0000 2032-10-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Palo Alto Networks, Inc. (PANW) [ST]	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
		Palo Alto Networks, Inc. (PANW) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Pepsico, Inc. (PEP) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Philip Morris International Inc Common Stock (PM) [ST]	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Phillips 66 Common Stock (PSX) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Pierce Cnty Wash Dist No 010 Tacoma 5.000 2025-12-01 [GS]	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Plano Tex Indpnt Sch Dist 5.0000 2032-02-15 [GS]	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	PNC Finl Svc 6.875 10/20/34 '33 FRN [CS]	S	05/13/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Port Tacoma Wash Rev 4.0000 2025-12-01 [GS]	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Primerica, Inc. Common Stock (PRI) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Procter & Gamble Company (PG) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Progressive Corporation (PGR) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	Prudential Financial, Inc. Common Stock (PRU) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
	PulteGroup, Inc. Common Stock (PHM) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Quanta Services, Inc. Common Stock (PWR) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Rapid7, Inc. - Common Stock (RPD) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Realty Income Corporation Common Stock (O) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		RLI Corp. Common Stock (RLI) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Ross Stores, Inc. - Common Stock (ROST) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Royal Gold, Inc. - Common Stock (RGLD) [ST]	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		RTX Corporation Common Stock (RTX) [ST]	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Rush Enterprises, Inc. - Class B Common Stock (RUSHB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		S&P Global Inc. Common Stock (SPGI) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		SBA Communications Corporation - Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Schneider National, Inc. Common Stock (SNDR) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Sherman Tex 5.0000 2025-08-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Snowflake Inc. Class A Common Stock (SNOW) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	South Jordan Utah Sales Tax Rev 5.00 2028-8-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Southwest Allen Ind Multi Sch Bldg Corp 5.0000 2029-07-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Spotsylvania Cnty VA Wtr & Swr Rev 5.0000 2025-12-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing					
		Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Texas Tech Univ Revs 5.000 2029-02-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		The Carlyle Group Inc. - Common Stock (CG) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<div>The Cigna Group Common Stock (CI) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<div>The J.M. Smucker Company Common Stock (SJM) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<div>The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Portfolio Rebalance</div>	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	<div>The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<div>TJX Companies, Inc. (TJX) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	<div>Trane Technologies plc (TT) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	<div>Transdigm Group Incorporated Common Stock (TDG) [ST]</div> <div>FILING STATUS: New</div> <div>SUBHOLDING OF: CRT - Standard Unit Trust</div> <div>DESCRIPTION: Account Closing</div>	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	<div>Transdigm Group Incorporated Common Stock (TDG) [ST]</div> <div>FILING STATUS: New</div>	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
		Tri-cnty Met Transn Dist Ore Rev 5.000 2027-09-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Union Pacific Corporation Common Stock (UNP) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		United Community Banks, Inc. Common Stock (UCB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Univest Financial Corporation - Common Stock (UVSP) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Verizon Communications Inc. Common Stock (VZ) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Vermillion S D Sch Dist No 13-1 5.0000 2030-08-01 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Vistancia Cmnty Facs Dist Arizona 4.00 2025-07-15 [GS] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/13/2025	05/15/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Walt Disney Company (DIS) [ST] FILING STATUS: New	P	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	S		05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Washington Cnty Tenn 4.0000 2027-06-01 [GS]	S		05/13/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Weld Cnty Colo Sch Dist No Re 4.50000 2025-12-01 [GS]	S		05/13/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Wells Fargo & Company Common Stock (WFC) [ST]	S		05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Wells Fargo 5.574 07/25/29 '28 Mtn [CS]	S		05/13/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Wells Fargo 6.491 10/23/34 '33 MTN [CS]	S		05/13/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						
	Welltower Inc. Common Stock (WELL) [ST]	S		05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Western Digital Corporation - Common Stock (WDC) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Williams Companies, Inc. (WMB) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Portfolio Rebalance	S (partial)	05/08/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Zoom Communications, Inc. - Class A Common Stock (ZM) [ST] FILING STATUS: New SUBHOLDING OF: CRT - Standard Unit Trust DESCRIPTION: Account Closing	S	05/12/2025	05/15/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

o CRT - Standard Unit Trust

INITIAL PUBLIC OFFERINGS

☐ Yes

☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Jefferson Shreve , 06/22/2025