

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
John Thurston, Secretary of State
500 Woodlane Street
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3548

Calendar year covered 2025
(Note: Filing covers the previous calendar year)

For assistance in completing
this form contact:
Arkansas Ethics Commission
Phone (501) 324-9600
Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

Filed: 11/17/2025 10:39:10
Pulaski County/Circuit Clerk

SECTION 1- NAME AND ADDRESS

Name Krupitsky, Eugene
(Last) (First) (Middle)
Address 11 Combonne Court., Little Rock, AR 72211
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 501-413-1342
Spouse's name Krupitsky, Darcy Leah Axelroth
(Last) (First) (Middle)
All names under which you and/or your spouse do business: No others

SECTION 2- REASON FOR FILING

- Public Official _____
(office held)
- Candidate _____
(office sought)
- District Judge _____
(name of district)
- City Attorney _____
(name of city)
- State Government: Agency Head/Department Director/Division Director _____
(name of agency/department/division)
- Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission _____
(name of board/commission)
- School Board member _____
(name of school district)
- Candidate for school board Little Rock School District
(name of school district)
- Public or Charter School Superintendent _____
(name of school district/school)
- Executive Director of Education Service Cooperative _____
(name of cooperative)
- Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

SECTION 2- REASON FOR FILING (continued)

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
- Planning board or commission _____
 - Airport board or commission _____
 - Water or Sewer board or commission _____
 - Utility board or commission _____
 - Civil Service commission _____

SECTION 3- SOURCE OF INCOME

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

- a) Check appropriate box: More than \$1,000 More than \$12,500

Primerica

(name of employer or source of income)

1 Primerica Parkway, Duluth, GA 30099

(address)

Eugene Krupitsky

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received Financial Services provided to clients

- b) Check appropriate box: More than \$1,000 More than \$12,500

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

- c) Check appropriate box: More than \$1,000 More than \$12,500

(name of employer or source of income)

(address)

(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500

Primerica

(name of corporation, firm or enterprise)

1 Primerica Parkway, Duluth, GA 30099

(address)

Eugene Krupitsky

(name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500

Please see attached list of all other individual stocks held in IRA investment accounts

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) Krupitsky & Associates, LLC
(name of business, corporation, firm, or enterprise)
11 Combonne Court (filing address on file)
(address)
Owner
Eugene Krupitsky
(office or directorship held)
(name of office holder)

b) _____
(name of business, corporation, firm, or enterprise)

(address)

(office or directorship held)

(name of office holder)

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) N/A
(name of creditor)

(address of creditor)
b) _____
(name of creditor)

(address of creditor)
c) _____
(name of creditor)

(address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) N/A
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)
b) _____
(name of governmental body) (address of governmental body)

(amount owed) (nature of the obligation)

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.
Revised 12/2017

SECTION 8- GUARANTOR OR CO-MAKER

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) N/A

(name)

(address)
b) _____
(name)

(address)

SECTION 9- GIFTS

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) N/A

(description of gift)

(date) (fair market value)

(source of gift)
b) _____
(description of gift)

(date) (fair market value)

(source of gift)
c) _____
(description of gift)

(date) (fair market value)

(source of gift)
d) _____
(description of gift)

(date) (fair market value)

(source of gift)
e) _____
(description of gift)

(date) (fair market value)

(source of gift)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) N/A

(description of award)

(date) _____ (fair market value)

(source of award)

b) _____
(description of award)

(date) _____ (fair market value)

(source of award)

c) _____
(description of award)

(date) _____ (fair market value)

(source of award)

d) _____
(description of award)

(date) _____ (fair market value)

(source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) N/A

(name of person or organization paying expense)

(business address)

(date of expense) _____ \$ _____ (amount of expense)

(nature of expenditure)

b) _____
(name of person or organization paying expense)

(business address)

(date of expense) _____ \$ _____ (amount of expense)

(nature of expenditure)

SECTION 12- DIRECT REGULATION OF BUSINESS

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

a) N/A

(name of business)

(governmental body which regulates or controls)

b)

(name of business)

(governmental body which regulates or controls)

c)

(name of business)

(governmental body which regulates or controls)

d)

(name of business)

(governmental body which regulates or controls)

SECTION 13- SALES TO GOVERNMENTAL BODY

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

a) N/A

(goods or services)

(governmental body to whom sold)

(compensation paid)

b)

(goods or services)

(governmental body to whom sold)

(compensation paid)

c)

(goods or services)

(governmental body to whom sold)

(compensation paid)

d)

(goods or services)

(governmental body to whom sold)

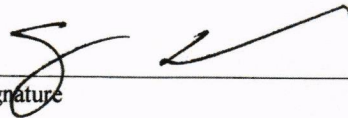
(compensation paid)

The first part of the year was spent in the
 study of the history of the country and
 the progress of the various branches of
 science and literature. The second part
 was devoted to the study of the
 principles of the various sciences and
 the progress of the various branches of
 science and literature. The third part
 was devoted to the study of the
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 the progress of the various branches of
 science and literature.

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.

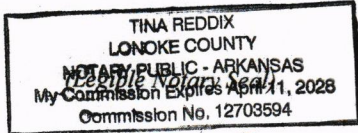


Signature

STATE OF ARKANSAS

COUNTY OF Pulaski } ss

Subscribed and sworn before me this 17 day of November, 20 25.





Notary Public

My commission expires: April 11, 2028

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.

EQUITIES 78.00% of Portfolio

Common Stocks

Security Identifier	Quantity	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
*3 ABBVIE INC COM	4.0000	218.0400	872.16	215.80	27.68	3.17%
*ACCENTURE PLC IRELAND SHS CL A	5.0000	250.1000	1,250.50	-192.11	32.60	2.60%
*ADOBE SYS INC COM	14.0000	340.3100	4,764.34	-1,775.04		
*ADVANCED MICRO DEVICES INC COM	4.0000	256.1200	1,024.48	157.16		
*AIR PRODS & CHEMS INC COM	3.0000	242.5900	727.77	-63.55	21.48	2.95%
*ALLSTATE CORP COM	5.0000	191.5200	957.60	198.84	20.00	2.08%
*ALPHABET INC CL A	43.0000	281.1900	12,091.17	3,848.18	36.12	0.29%
*3 AMAZON COM INC COM	70.0000	244.2200	17,095.40	5,848.43		
*AMERICAN EXPRESS CO COM	3.0000	360.7300	1,082.19	528.51	9.84	0.90%
*AMPHENOL CORP NEW CL A	30.0000	139.3400	4,180.20	1,989.38	30.00	0.71%
*ANALOG DEVICES INC COM	5.0000	234.1300	1,170.65	-59.71	19.80	1.69%
*APOLLO GLOBAL MGMT INC NEW COM	8.0000	124.3100	994.48	225.80	16.32	1.64%
*APPLE INC COM	51.0000	270.3700	13,788.87	3,012.90	53.04	0.38%
*APPLIED MATLS INC COM	7.0000	233.1000	1,631.70	76.17	12.88	0.78%
*ASTRAZENECA PLC SPONSORED ADR	11.0000	82.4000	906.40	88.54	16.88	1.86%
*AXON ENTERPRISE INC COM	1.0000	732.2300	732.23	327.13		
*AXSOME THERAPEUTICS INC COM	11.0000	134.9900	1,484.89	352.43		
*BANCO BILBAO VIZCAYA ARGENTARIA SA	67.0000	20.1300	1,348.71	482.53	42.03	3.11%
*BANK AMER CORP COM	63.0000	53.4500	3,367.35	160.88	70.56	2.09%
*BECTON DICKINSON & CO COM	10.0000	178.7100	1,787.10	-400.90	41.60	2.32%
*BOSTON SCIENTIFIC CORP COM	78.0000	100.7200	7,856.16	1,369.27		
*BROADCOM INC COM	35.0000	369.6300	12,937.05	4,514.38	82.60	0.63%
*CADENCE DESIGN SYS INC COM	3.0000	338.6900	1,016.07	202.35		
*CAESARS ENTMT INC NEW COM	36.0000	20.1000	723.60	-545.76		
*CAMECO CORP COM	10.0000	102.2100	1,022.10	448.49	1.14	0.11%
*CAPITAL ONE FINL CORP COM	5.0000	219.9900	1,099.95	350.02	12.00	1.09%

EQUITIES (continued)

Common Stocks (continued)

Security Identifier	Quantity	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
*CBRE GROUP INC CL A	7.0000	152.4300	1,067.01	-79.52		
*CENTERPOINT ENERGY INC COM	18.0000	38.2400	688.32	150.71	15.84	2.30%
*CHENIERE ENERGY INC COM NEW	4.0000	212.0000	848.00	1.04	8.88	1.04%
*CISCO SYS INC COM	19.0000	73.1100	1,389.09	450.00	31.16	2.24%
*COCA COLA CO COM	16.0000	68.9000	1,102.40	142.65	32.64	2.96%
*COCA-COLA EUROPACIFIC PARTNERS	12.0000	88.8300	1,065.96	33.12	26.88	2.52%
*3*COMCAST CORP NEW CL A	45.0000	27.8350	1,252.58	-776.10	59.40	4.74%
*CROWDSTRIKE HDGS INC CL A	8.0000	543.0100	4,344.08	1,189.67		
*CVS HEALTH CORP COM	12.0000	78.1500	937.80	214.20	31.92	3.40%
*DANAHER CORP COM	22.0000	215.3800	4,738.36	107.48	28.16	0.59%
*3*DIAGEO PLC SPONSORED ADR NEW	5.0000	92.0900	460.45	-336.44	20.49	4.45%
*DIAMONDBACK ENERGY INC COM	5.0000	143.1900	715.95	-31.77	20.00	2.79%
*DISNEY WALT CO DISNEY COM	34.0000	112.6200	3,829.08	197.69	34.00	0.88%
*DOORDASH INC CL A	10.0000	254.3700	2,543.70	113.38		
*DTE ENERGY CO COM	5.0000	135.5400	677.70	148.88	21.80	3.21%
*ELEMENT SOLUTIONS INC COM	50.0000	26.7200	1,336.00	147.76	16.00	1.19%
*EMBRAER S A SPONSORED ADR REPSTG	20.0000	64.4800	1,289.60	226.73	0.98	0.07%
*ENBRIDGE INC COM ISIN#CA29250N1050	44.0000	46.6808	2,053.96	407.81	121.44	5.91%
*EOG RES INC COM	11.0000	105.8400	1,164.24	-195.39	44.88	3.85%
*EQT CORP COM	10.0000	53.5800	535.80	173.13	6.60	1.23%
*EXPEDIA GROUP INC COM NEW	6.0000	220.0000	1,320.00	29.33	9.60	0.72%
*EXXON MOBIL CORP COM	21.0000	114.3600	2,401.56	314.14	86.52	3.60%
*FISERV INC COM	5.0000	66.6900	333.45	-393.56		
*3*FREEMPORT-MCMORGAN INC CL B	16.0000	41.7000	667.20	76.09	9.60	1.43%
*FUTU HDGS LTD SPONSORED ADR	9.0000	199.0400	1,791.36	229.24		
*GE VERNOVA INC COM	2.0000	585.1400	1,170.28	64.40	2.00	0.17%
*GENERAL ELEC CO COM NEW	7.0000	308.9500	2,162.65	484.42	10.08	0.46%
*GOLDMAN SACHS GROUP INC COM	6.0000	789.3700	4,736.22	788.73	96.00	2.02%
*HALEON PLC ADR	128.0000	9.2700	1,186.56	-9.35	23.21	1.95%

EQUITIES (continued)

Common Stocks (continued)

Security Identifier	Quantity	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
*HILTON WORLDWIDE HLDGS INC COM NEW	3.0000	256.9600	770.88	82.80	1.80	0.23%
*HOME DEPOT INC COM	3.0000	379.5900	1,138.77	80.96	27.60	2.42%
*HOWMET AEROSPACE INC COM	8.0000	205.9500	1,647.60	841.32	3.84	0.23%
*ICI BK LTD ADR ISIN#US4504G1040	35.0000	30.3000	1,060.50	10.28	7.41	0.69%
*INDUSTRIA DE DISENO TEXTIL INDITEX SA	72.0000	13.8000	993.60	77.15	43.20	4.34%
*INTUITIVE SURGICAL INC COM NEW	4.0000	534.2800	2,137.12	479.81	26.00	2.75%
*JOHNSON & JOHNSON COM	5.0000	188.8700	944.35	137.10	54.00	1.92%
*JPMORGAN CHASE & CO COM	9.0000	311.1200	2,800.08	1,094.27	30.36	3.38%
*KEURIG DR PEPPER INC COM	33.0000	27.1600	896.28	-133.44	18.20	2.20%
*KROGER CO COM	13.0000	63.6300	827.19	224.96	9.36	0.66%
*LAM RESH CORP COM NEW	9.0000	157.4600	1,417.14	525.85	48.00	0.69%
*LILLY & CO COM	8.0000	862.8600	6,902.88	71.15	12.00	1.43%
*LINDE PLC NEW SHS	2.0000	418.3000	836.60	131.86	28.80	2.01%
*LOWES COS INC COM	6.0000	238.1300	1,428.78	32.75	4.80	0.31%
*LPL FINL HLDGS INC COM	4.0000	377.3100	1,509.24	218.70	100.80	1.66%
*L3HARRIS TECHNOLOGIES INC COM	21.0000	289.1000	6,071.10	944.72	18.00	2.02%
*MARSH & MCLENNAN COS INC COM	5.0000	178.1500	890.75	-121.32	38.88	3.76%
*MERCK & CO INC NEW COM	12.0000	85.9800	1,031.76	-294.29	39.90	0.32%
*META PLATFORMS INC CLA	19.0000	648.3500	12,318.65	-51.94	34.05	2.84%
*METLIFE INC COM	15.0000	79.8200	1,197.30	94.06	134.68	0.70%
*MICROSOFT CORP COM	37.0000	517.8100	19,158.97	4,163.86	21.73	2.31%
*MITSUBISHI UFJ FINL GROUP INC SPON ADR	62.0000	15.1300	938.06	-23.75	32.00	2.43%
*MORGAN STANLEY COM NEW	8.0000	164.0000	1,312.00	525.25	65.13	3.24%
*NESTLE SA SPONSORED ADR REPSTG	21.0000	95.5200	2,005.92	-114.89	22.66	2.78%
*NETFLIX INC COM	6.0000	1,118.8600	6,713.16	1,179.99	8.78	0.63%
*NEXTERA ENERGY INC COM	10.0000	81.4000	814.00	121.09	16.20	1.90%
*NINTENDO LTD ADR	65.0000	21.4400	1,393.60	-192.02	36.96	1.58%
*NORFOLK SOUTHN CORP COM	3.0000	283.3800	850.14	168.87	4.60	0.01%
*NORTHROP GRUMMAN CORP COM	4.0000	583.4500	2,333.80	80.55	4.60	0.01%
*NVIDIA CORP COM	115.0000	202.4900	23,286.35	13,645.84	36.88	0.79%
*O'REILLY AUTOMOTIVE INC NEW COM	15.0000	94.4400	1,416.60	36.88	24.00	0.76%
*OLD DOMINION FREIGHT LINE INC COM	4.0000	140.4200	561.68	-28.25	7.20	0.93%
*ORACLE CORP COM	12.0000	262.6100	3,151.32	952.15	7.20	0.93%
*PARKER-HANNIFIN CORP COM	1.0000	772.8300	772.83	267.00		

EQUITIES (continued)

Common Stocks (continued)

Security Identifier	Quantity	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
*PAYPAL HLDGS INC COM	10,000	69.2700	692.70	42.03	5.60	0.80%
*PG&E CORP COM	35,000	15.9600	558.60	-6.77	3.50	0.62%
*PHILIP MORRIS INTL INC COM	8,000	144.3300	1,154.64	401.15	47.04	4.07%
*PNC FINL SVCS GROUP INC COM	5,000	182.5500	912.75	69.77	34.00	3.72%
*PROCTER & GAMBLE CO COM	5,000	150.3700	751.85	3.09	21.13	2.81%
*PULTEGROUP INC COM	14,000	119.8700	1,678.18	-154.09	12.32	0.73%
*QUANTA SVCS INC COM	2,000	449.1300	898.26	283.03	0.80	0.08%
*REGENERON PHARMACEUTICALS INC	2,000	651.8000	1,303.60	187.21	7.04	0.54%
*RESTAURANT BRANDS INTL INC COM	18,000	65.6900	1,182.42	-55.89	44.64	3.77%
*RHEINMETALL ADR	3,000	392.7600	1,178.28	306.85	3.76	0.31%
*ROBINHOOD MKTS INC COM CL A	20,000	146.7800	2,935.60	1,992.48		
*ROYAL CARIBBEAN GROUP	4,000	286.8300	1,147.32	149.98	12.20	1.06%
*RTX CORP COM	16,000	178.5000	2,856.00	1,446.72	43.52	1.52%
*SEA LTD ADR	6,000	156.2500	937.50	186.86		
*SEMPRA COM	23,000	91.9400	2,114.62	374.17	59.34	2.80%
*SERVICENOW INC COM	8,000	919.2800	7,354.24	-326.27		
*SIEMENS ENERGY AG ADR	13,000	124.5300	1,618.89	676.65	1.44	0.08%
*SLB LIMITED COM	26,000	36.0600	937.56	10.50	29.64	3.16%
*SNOWFLAKE INC COM	24,000	274.8800	6,597.12	2,182.66		
*SPOTIFY TECHNOLOGY SA REGISTERED SHS	3,000	655.3200	1,965.96	1,327.36		
*STRYKER CORP COMMON	6,000	356.2400	2,137.44	30.03	20.16	0.94%
*T-MOBILE US INC COM	10,000	210.0500	2,100.50	-60.39	36.60	1.74%
*TAIWAN SEMICONDUCTOR MFG CO SPONSORED	6,000	300.4300	1,802.58	602.21	14.76	0.81%
*TE CONNECTIVITY PLC ORD SHS	5,000	247.0100	1,235.05	502.21	14.20	1.14%
*TENCENT HLDGS LTD ADR	38,000	81.3700	3,092.06	665.76	19.09	0.61%
*TESLA INC COM	5,000	456.5600	2,282.80	631.38		
*TEXAS INSTRS INC COM	6,000	161.4600	968.76	-104.41	34.08	3.51%
*THERMO FISHER SCIENTIFIC INC COM	2,000	567.3900	1,134.78	193.45	3.44	0.30%
*TOKYO ELECTRON LTD ADR	27,000	110.0700	2,971.89	424.16	44.76	1.50%

	Security Identifier	Quantity	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)							
Common Stocks (continued)							
*TRAVELERS COS INC COM	TRV	5.0000	268.6200	1,343.10	383.81	22.00	1.63%
*UBER TECHNOLOGIES INC COM	UBER	108.0000	96.5000	10,422.00	2,365.32		
*UNILEVER PLC SPON ADR NEW	UL	25.0000	60.1900	1,504.75	63.29	50.39	3.34%
*UNION PAC CORP COM	UNP	5.0000	220.3700	1,101.85	-74.21	27.60	2.50%
*UNITEDHEALTH GROUP INC COM	UNH	1.0000	341.5600	341.56	41.96	8.84	2.58%
*VERTIV HLDGS CO CL A	VRT	7.0000	192.8600	1,350.02	820.49	1.05	0.07%
*VIKING THERAPEUTICS INC COM	VKTX	11.0000	38.0800	418.88	100.66		
*VISA INC COM CL A	V	21.0000	340.7400	7,155.54	676.02	56.28	0.78%
*VULCAN MATLS CO COM	VMC	4.0000	289.5000	1,158.00	260.44	7.84	0.67%
*WALMART INC COM	WMT	37.0000	101.1800	3,743.66	214.37	34.78	0.92%
*WASTE MGMT INC DEL COM	WM	4.0000	199.7700	799.08	85.72	13.20	1.65%
*WELLS FARGO & CO NEW COM	WFC	10.0000	86.9700	869.70	330.63	18.00	2.06%
*WILLIAMS COS INC COM	WMB	29.0000	57.8700	1,678.23	585.75	58.00	3.45%
Total Common Stocks				\$343,639.80	\$68,294.05	\$3,041.11	
Real Estate Investment Trusts							
*AMERICAN TOWER CORP NEW COM	AMT	8.0000	178.9800	1,431.84	-206.81	53.76	3.75%
*AVALONBAY CMNTYS INC COM	AVB	6.0000	173.9200	1,043.52	-80.76	42.00	4.02%
*GAMING & LEISURE PPTYS INC COM	GLPI	11.0000	44.6600	491.26	-30.74	34.32	6.98%
*PUBLIC STORAGE COM	PSA	3.0000	278.5600	835.68	-64.09	36.00	4.30%
Total Real Estate Investment Trusts				\$3,802.30	-\$382.40	\$166.08	
TOTAL EQUITIES				\$347,442.10	\$67,911.65	\$3,207.19	

