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An SEC registrant must amend its Form ADV each year by filing an annual updating amendment ("AUA"). Further, an SEC registrant must submit a summary of material changes required by Form ADV Item 2 of Part 2A when information becomes materially inaccurate.

Since the filing of our last annual updating amendment, dated March 19, 2024, we have the following material changes/updates to report:

Item #4 - Updated Assets Under Management/AUM.

Item #10 - Updated affiliated entities disclosures.

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