

## 2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/05/2025

### General Information

Name: Leslie Rossway Swan

PID 236614

### AGENCY INFORMATION

| Organization        | Suborganization                | Title                   |
|---------------------|--------------------------------|-------------------------|
| Indian River County | Elected Constitutional Officer | Supervisor of Elections |

### Net Worth

My Net Worth as of December 31, 2024 was \$ 4,638,339.00.

**Assets**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 150,000.00.

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

| Description of Asset                                                           | Value of Asset |
|--------------------------------------------------------------------------------|----------------|
| 1280 Indian Mound Trail, Vero Beach FL 32963                                   | \$ 897,502.00  |
| Money Market Account, Seacoast Bank, 2940 Cardinal Drive, Vero Beach, FL 32963 | \$ 200,000.00  |
| Checking Account, Bank of America, 601 21 St, Vero Beach FL 32960              | \$ 62,516.00   |
| Inherited Roth IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963               | \$ 484,506.00  |
| Inherited IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963                    | \$ 220,784.00  |
| SEP IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963                          | \$ 31,904.00   |
| Rollover IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963                     | \$ 198,910.00  |
| IMA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963                              | \$ 473,260.00  |
| IMA, PNC, 3001 Ocean Dr, Vero Beach FL 32963                                   | \$ 633,262.00  |
| Swan Interiors, 1280 Indian Mound Trail, Vero Beach FL 32963                   | \$ 2,244.00    |
| Marcus by Goldman Sachs, 11850 S Election Rd, Draper UT 84020                  | \$ 304,971.00  |
| Lincoln Financial, PO Box 7876, Fort Wayne IN 46801-7876                       | \$ 609,457.00  |
| KLB 1/3 Interest, 2345 14 Ave, Vero Beach FL 32960                             | \$ 159,639.00  |
| VBTEXLLC 2101 Indian River Blvd, Vero Beach FL 32960                           | \$ 112,692.00  |
| Deferred Retirement Option Program, P.O. Box 9000, Tallahassee, FL 32315       | \$ 96,692.00   |
| See Attached                                                                   |                |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor | Address of Creditor | Amount of Liability |
|------------------|---------------------|---------------------|
| N/A              |                     |                     |

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

| Name of Creditor | Address of Creditor | Amount of Liability |
|------------------|---------------------|---------------------|
| N/A              |                     |                     |

## Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

| Name of Source of Income Exceeding \$1,000 | Address of Source of Income                        | Amount        |
|--------------------------------------------|----------------------------------------------------|---------------|
| IRC Supervisor of Elections                | 4375 43 Ave, Vero Beach FL 32967                   | \$ 163,351.00 |
| Condo Rent - Glasford & Beatle             | 2730 SW 14 Dr, Gainesville, FL 32608               | \$ 9,750.00   |
| KLB                                        | 2345 14 Ave, Vero Beach FL 32960                   | \$ 14,000.00  |
| VBTEX LLC                                  | 2101 Indian River Blvd, Vero Beach FL 32960        | \$ 2,252.00   |
| Inherited Roth IRA, PNC Bank               | 3001 Ocean Dr, Vero Beach FL 32963                 | \$ 20,348.00  |
| Inherited IRA, PNC Bank                    | 3001 Ocean Dr, Vero Beach FL 32963                 | \$ 9,245.00   |
| Eastman Kodak Company Pension              | 4401 Fairfax Drive, Suite 600, Arlington, VA 22203 | \$ 3,549.00   |

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

| Name of Business Entity | Name of Major Sources of Business' Income | Address of Source | Principal Business Activity of Source |
|-------------------------|-------------------------------------------|-------------------|---------------------------------------|
| N/A                     |                                           |                   |                                       |

## Interests in Specified Businesses

|                            |
|----------------------------|
|                            |
| <b>Business Entity # 1</b> |
| N/A                        |

### Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

### Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

***Leslie Rossway Swan***

Digitally signed: 06/05/2025

Filed with COE: 06/05/2025





A ROSSWAY ROTH IRA IMA FBO LCONS  
ROTH IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

Detail

Fixed income  
Etf - fixed income

| Description (Symbol)                  | Market value last period | Current market value |                        | % of total portfolio | Total original value at PNC         |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------------|--------------------------|----------------------|------------------------|----------------------|-------------------------------------|--------------|----------------------|---------------|-------------------------|----------------|
|                                       |                          | Quantity             | Current price per unit |                      | Avg. original value at PNC per unit | value at PNC |                      |               |                         |                |
| ISHARES AGENCY BOND (AGZ)             | 5,462.00                 | 50                   | 5,398.00               | 1.12 %               | 6,035.00                            | 120.70       | - 637.00             | 3.47 %        | 187.10                  |                |
| ETF                                   |                          |                      | 107.9600               |                      |                                     |              |                      |               |                         |                |
| PNC                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| ISHARES INTERMEDIATE (BVI)            | 26,360.00                | 250                  | 26,057.50              | 5.39 %               | 26,307.10                           | 105.23       | - 249.60             | 3.38 %        | 879.75                  |                |
| GOVERNMENT/CREDIT BOND                |                          |                      | 104.2300               |                      |                                     |              |                      |               |                         |                |
| ETF                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| PNC                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| ISHARES TRUST ISHARES 1-5 YEAR (IGSB) | 15,645.00                | 300                  | 15,510.00              | 3.21 %               | 15,758.16                           | 52.53        | - 248.16             | 4.03 %        | 623.70                  |                |
| INVESTMENT GRADE CORPORATE BOND       |                          |                      | 51.7000                |                      |                                     |              |                      |               |                         |                |
| ETF                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| PNC                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| ISHARES 3 TO 7 YEAR (IEI)             | 11,713.00                | 100                  | 11,555.00              | 2.39 %               | 11,749.00                           | 117.49       | - 194.00             | 3.19 %        | 367.50                  |                |
| TREASURY BOND ETF                     |                          |                      | 115.5500               |                      |                                     |              |                      |               |                         |                |
| PNC                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| Total etf - fixed income              |                          |                      | \$115,366.52           | 23.83 %              | \$123,594.23                        |              | - \$8,227.71         | 3.84 %        | \$4,427.32              |                |

Mutual funds - fixed income

| Description (Symbol)                  | Market value last period | Current market value |                        | % of total portfolio | Total original value at PNC         |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------------|--------------------------|----------------------|------------------------|----------------------|-------------------------------------|--------------|----------------------|---------------|-------------------------|----------------|
|                                       |                          | Quantity             | Current price per unit |                      | Avg. original value at PNC per unit | value at PNC |                      |               |                         |                |
| BLACKROCK HIGH YIELD PORTFOLIO (BHYX) | \$6,650.97               | 923.746              | \$6,558.60             | 1.36 %               | \$7,437.18                          | \$8.05       | - \$878.56           | 7.02 %        | \$460.03                | \$41.00        |
| CLINSTL                               |                          |                      | \$7.1000               |                      |                                     |              |                      |               |                         |                |
| PNC                                   |                          |                      |                        |                      |                                     |              |                      |               |                         |                |
| Total fixed income                    |                          |                      | \$121,925.12           | 25.18 %              | \$131,031.41                        |              | - \$9,106.29         | 4.01 %        | \$4,887.35              | \$41.00        |



# PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS  
ROTH IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

## Detail

### Equities Stocks Consumer discretionary

| Description (Symbol)             | Market value last period |                | Current market value |                | % of total portfolio | Total original value at PNC         |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------|--------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|--------------|----------------------|---------------|-------------------------|----------------|
|                                  | Quantity                 | price per unit | Quantity             | price per unit |                      | Avg. original value at PNC per unit | value at PNC |                      |               |                         |                |
| HOME DEPOT INC (HD)              | \$8,582.60               |                | 20                   | \$7,779.80     | 1.61 %               | \$2,683.52                          | \$134.18     | \$5,096.28           | 2.32 %        | \$180.00                |                |
| PNC                              |                          | \$388.9900     |                      |                |                      |                                     |              |                      |               |                         |                |
| HOME DEPOT INC (HD)              | 6,007.82                 | 5,445.86       |                      |                | 1.13 %               | 3,968.65                            |              | 1,477.21             | 2.32 %        | 126.00                  |                |
| PNC QUALITY DIV GR ADV EQ        | 14                       | 388.9900       |                      |                |                      | 283.48                              |              |                      |               |                         |                |
| MARRIOTT INTERNATIONAL INC (MAR) | 4,336.35                 | 4,184.10       |                      |                | 0.87 %               | 3,596.59                            |              | 587.51               | 0.91 %        | 37.80                   |                |
| CL A                             | 15                       | 278.9400       |                      |                |                      | 239.77                              |              |                      |               |                         |                |
| PNC QUALITY DIV GR ADV EQ        |                          |                |                      |                |                      |                                     |              |                      |               |                         |                |
| MCDONALD'S CORP (MCD)            | 4,736.16                 | 4,638.24       |                      |                | 0.96 %               | 2,992.16                            |              | 1,646.08             | 2.45 %        | 113.28                  |                |
| PNC QUALITY DIV GR ADV EQ        | 16                       | 289.8900       |                      |                |                      | 187.01                              |              |                      |               |                         |                |
| STARBUCKS CORP (SBUX)            | 3,791.02                 | 3,376.25       |                      |                | 0.70 %               | 3,631.73                            |              | - 255.48             | 2.68 %        | 90.28                   |                |
| PNC QUALITY DIV GR ADV EQ        | 37                       | 91.2500        |                      |                |                      | 98.15                               |              |                      |               |                         |                |
| TJX COMPANIES INC NEW IT (JX)    | 4,901.91                 | 4,711.59       |                      |                | 0.98 %               | 3,579.87                            |              | 1,131.72             | 1.25 %        | 58.50                   |                |
| PNC QUALITY DIV GR ADV EQ        | 39                       | 120.8100       |                      |                |                      | 91.79                               |              |                      |               |                         |                |
| WILLIAMS SONOMA INC (WSM)        | 3,440.40                 | 3,703.60       |                      |                | 0.77 %               | 1,141.99                            |              | 2,561.61             | 1.24 %        | 45.60                   |                |
| PNC QUALITY DIV GR ADV EQ        | 20                       | 185.1800       |                      |                |                      | 57.10                               |              |                      |               |                         |                |
| Total consumer discretionary     |                          | \$33,839.44    |                      |                | 6.99 %               | \$21,594.51                         |              | \$12,244.93          | 1.93 %        | \$651.46                |                |

### Consumer staples

| Description (Symbol)         | Market value last period |                | Current market value |                | % of total portfolio | Total original value at PNC         |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------|--------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|--------------|----------------------|---------------|-------------------------|----------------|
|                              | Quantity                 | price per unit | Quantity             | price per unit |                      | Avg. original value at PNC per unit | value at PNC |                      |               |                         |                |
| COCA COLA CO (KO)            | \$3,972.96               |                |                      | \$3,860.12     | 0.80 %               | \$3,855.69                          |              | \$4.43               | 3.12 %        | \$120.28                |                |
| PNC QUALITY DIV GR ADV EQ    | 62                       | \$62.2600      |                      |                |                      | \$62.19                             |              |                      |               |                         |                |
| COSTCO WHOLESALE CORP (COST) | 6,803.16                 | 6,413.89       |                      |                | 1.33 %               | 2,114.98                            |              | 4,298.91             | 0.51 %        | 32.48                   |                |
| PNC QUALITY DIV GR ADV EQ    | 7                        | 916.2700       |                      |                |                      | 302.14                              |              |                      |               |                         |                |
| THE HERSHEY COMPANY (HSY)    | 1,937.43                 | 1,862.85       |                      |                | 0.39 %               | 928.84                              |              | 934.01               | 3.24 %        | 60.28                   |                |
| PNC QUALITY DIV GR ADV EQ    | 11                       | 169.3500       |                      |                |                      | 84.44                               |              |                      |               |                         |                |



# PNC PRIVATE BANK

## A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

### Detail

#### Consumer staples

| Description (Symbol)          | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------------|----------------------|---------------|-------------------------|----------------|
| MONDELEZ INTERNATIONAL (MDLZ) | 3,832.05                 | 59       | 3,524.07             | 59.7300                | 0.73 %               | 3,318.84                   | 205.23               | 3.15 %        | 110.92                  | 27.73          |
| PNC QUALITY DIV GR ADV EQ     |                          |          |                      |                        |                      | 56.25                      |                      |               |                         |                |
| PEPSICO INC (PEP)             | 3,269.00                 | 20       | 3,041.20             | 152.0600               | 0.63 %               | 2,633.60                   | 407.60               | 3.57 %        | 108.40                  | 27.10          |
| PNC QUALITY DIV GR ADV EQ     |                          |          |                      |                        |                      | 131.68                     |                      |               |                         |                |
| <b>Total consumer staples</b> |                          |          | <b>\$18,702.13</b>   |                        | <b>3.86 %</b>        | <b>\$12,851.95</b>         | <b>\$5,850.18</b>    | <b>2.31 %</b> | <b>\$432.36</b>         | <b>\$54.83</b> |

#### Energy

| Description (Symbol)      | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------------|----------------------|---------------|-------------------------|----------------|
| CHEVRON CORPORATION (CVX) | \$3,724.39               | 23       | \$3,331.32           | \$144.8400             | 0.69 %               | \$2,685.34                 | \$645.98             | 4.51 %        | \$149.96                |                |
| PNC QUALITY DIV GR ADV EQ |                          |          |                      |                        |                      | \$116.75                   |                      |               |                         |                |
| PHILLIPS 66 (PSX)         | 2,411.64                 | 18       | 2,050.74             | 113.9300               | 0.43 %               | 2,022.69                   | 28.05                | 4.04 %        | 82.80                   |                |
| PNC QUALITY DIV GR ADV EQ |                          |          |                      |                        |                      | 112.37                     |                      |               |                         |                |
| SCHLUMBERGER LTD (SLB)    | 2,328.82                 | 53       | 2,032.02             | 38.3400                | 0.42 %               | 2,955.58                   | - 923.56             | 2.87 %        | 58.30                   | 14.58          |
| SEDOL 2779201             |                          |          |                      |                        |                      | 55.77                      |                      |               |                         |                |
| ISIN AN8068571086         |                          |          |                      |                        |                      |                            |                      |               |                         |                |
| PNC QUALITY DIV GR ADV EQ |                          |          |                      |                        |                      |                            |                      |               |                         |                |
| <b>Total energy</b>       |                          |          | <b>\$7,414.08</b>    |                        | <b>1.53 %</b>        | <b>\$7,663.61</b>          | <b>- \$249.53</b>    | <b>3.93 %</b> | <b>\$291.06</b>         | <b>\$14.58</b> |

#### Financial

| Description (Symbol)           | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------------|----------------------|---------------|-------------------------|----------------|
| AMERIPRISE FINANCIAL INC (AMP) | \$6,887.64               | 12       | \$6,389.16           | \$532.4300             | 1.32 %               | \$1,974.61                 | \$4,414.55           | 1.12 %        | \$71.04                 |                |
| PNC QUALITY DIV GR ADV EQ      |                          |          |                      |                        |                      | \$164.55                   |                      |               |                         |                |
| BANK OF AMERICA CORP (BAC)     | 5,463.65                 | 115      | 5,054.25             | 43.9500                | 1.05 %               | 3,248.38                   | 1,805.87             | 2.37 %        | 119.60                  |                |
| PNC QUALITY DIV GR ADV EQ      |                          |          |                      |                        |                      | 28.25                      |                      |               |                         |                |
| JPMORGAN CHASE & CO (JPM)      | 9,239.64                 | 37       | 8,869.27             | 239.7100               | 1.84 %               | 3,662.17                   | 5,207.10             | 2.09 %        | 185.00                  |                |
| PNC QUALITY DIV GR ADV EQ      |                          |          |                      |                        |                      | 98.98                      |                      |               |                         |                |



## December 1, 2024 - December 31, 2024

## Financial

**Total financial**

| Health care                   |                          |                |                      |                      |                                     |                      |               |                         |                |
|-------------------------------|--------------------------|----------------|----------------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
| Description (Symbol)          | Market value last period |                | Current market value | % of total portfolio | Total original value at PNC         |                      | Current yield | Estimated annual income | Accrued income |
|                               | Quantity                 | price per unit |                      |                      | Avg. original value at PNC per unit | Unrealized gain/loss |               |                         |                |
| ABBOTT LABORATORIES INC (ABT) | \$3,444.33               |                |                      | 0.68 %               | \$3,592.16                          |                      | 2.09 %        | \$68.44                 |                |
| PNC QUALITY DIV GR ADV EQ     | 29                       |                | \$113,1100           |                      | \$124.01                            |                      |               |                         |                |
| ABBVIE INC (ABBV)             | 6,036.69                 |                | 4,975.60             | 1.03 %               | 2,808.92                            |                      | 3.70 %        | 183.68                  |                |
| PNC QUALITY DIV GR ADV EQ     | 28                       |                | 177,7000             |                      | 100.32                              |                      |               |                         |                |
| JOHNSON & JOHNSON (JNJ)       | 3,410.22                 |                | 3,181.64             | 0.66 %               | 968.32                              |                      | 3.43 %        | 109.12                  |                |
| PNC QUALITY DIV GR ADV EQ     | 22                       |                | 144,6200             |                      | 44.01                               |                      |               |                         |                |
| ELI LILLY & CO (LLY)          | 9,544.20                 |                | 8,492.00             | 1.76 %               | 1,757.36                            |                      | 0.78 %        | 66.00                   |                |
| PNC QUALITY DIV GR ADV EQ     | 11                       |                | 772,0000             |                      | 159.76                              |                      |               |                         |                |
| MCKESSON CORPORATION (MCK)    |                          |                | 2,849.55             | 0.59 %               | 2,887.42                            |                      | 0.50 %        | 14.20                   |                |
| PNC QUALITY DIV GR ADV EQ     | 5                        |                | 569,9100             |                      | 577.48                              |                      |               |                         |                |
| MERCK & CO INC (MRK)          | 4,675.44                 |                | 4,576.08             | 0.95 %               | 3,711.89                            |                      | 3.26 %        | 149.04                  | 37.26          |
| PNC QUALITY DIV GR ADV EQ     | 46                       |                | 99,4800              |                      | 80.69                               |                      |               |                         |                |



A ROSSWAY ROTH IRA IMA FBO LCONS  
ROTH IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

Detail

Health care

| Description [Symbol]         | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------|--------------------------------------|----------------------|----------------|----------------------|----------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                              |                                      | Current              | price per unit |                      |                                                    |                      |               |                         |                |
| STRYKER CORP (SYK)           | 4,313.65                             | 9                    | 3240.45        | 0.67 %               | 2,474.66                                           | 765.79               | 0.94 %        | 30.24                   | 7.56           |
| PNC QUALITY DIV GR ADV EQ    |                                      |                      | 360.0500       |                      | 274.96                                             |                      |               |                         |                |
| UNITEDHEALTH GROUP INC (UNH) | 9,153.00                             | 15                   | 7,587.90       | 1.57 %               | 4,964.50                                           | 2,623.40             | 1.67 %        | 126.00                  |                |
| PNC QUALITY DIV GR ADV EQ    |                                      |                      | 505.8600       |                      | 330.97                                             |                      |               |                         |                |
| Total health care            |                                      |                      | \$38,183.41    | 7.89 %               | \$23,169.23                                        | \$15,014.18          | 1.96 %        | \$746.72                | \$44.82        |

Industrials

| Description [Symbol]                | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------|--------------------------------------|----------------------|----------------|----------------------|----------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                                     |                                      | Current              | price per unit |                      |                                                    |                      |               |                         |                |
| EATON CORP PLC (ETN)                | 7,883.82                             | 21                   | \$6,969.27     | 1.44 %               | \$2,031.75                                         | \$4,937.52           | 1.14 %        | \$78.96                 |                |
| SEDOL [REDACTED]                    |                                      |                      | \$331.8700     |                      | \$96.75                                            |                      |               |                         |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      |                |                      |                                                    |                      |               |                         |                |
| AUTOMATIC DATA PROCESSING INC (ADP) | 5,524.74                             | 18                   | 5,269.14       | 1.09 %               | 2,564.68                                           | 2,704.46             | 2.11 %        | 110.88                  | 27.72          |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 292.7300       |                      | 142.48                                             |                      |               |                         |                |
| CSX CORP (CSX)                      | 5,226.65                             | 143                  | 4,614.61       | 0.96 %               | 4,963.03                                           | - 348.42             | 1.49 %        | 68.64                   |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 32.2700        |                      | 34.71                                              |                      |               |                         |                |
| HONEYWELL INTL INC (HON)            | 5,124.46                             | 22                   | 4,969.58       | 1.03 %               | 4,442.79                                           | 526.79               | 2.01 %        | 99.44                   |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 225.8900       |                      | 201.95                                             |                      |               |                         |                |
| HUBBELL INC (HUBB)                  | 3,220.63                             | 7                    | 2,932.23       | 0.61 %               | 1,225.70                                           | 1,706.53             | 1.27 %        | 36.96                   |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 418.8900       |                      | 175.10                                             |                      |               |                         |                |
| ILLINOIS TOOL WORKS INC (ITW)       | 4,717.84                             | 17                   | 4,310.52       | 0.90 %               | 3,237.03                                           | 1,073.49             | 2.37 %        | 102.00                  | 25.50          |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 253.5600       |                      | 190.41                                             |                      |               |                         |                |
| PARKER HANNIFIN CORP (PH)           | 7,029.00                             | 10                   | 6,360.30       | 1.32 %               | 3,243.52                                           | 3,116.78             | 1.03 %        | 65.20                   |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 636.0300       |                      | 324.35                                             |                      |               |                         |                |
| PAYCHEX INC (PAYX)                  | 4,680.64                             | 32                   | 4,487.04       | 0.93 %               | 2,424.19                                           | 2,062.85             | 2.80 %        | 125.44                  |                |
| PNC QUALITY DIV GR ADV EQ           |                                      |                      | 140.2200       |                      | 75.76                                              |                      |               |                         |                |
| Total industrials                   |                                      |                      | \$39,912.69    | 8.24 %               | \$24,132.69                                        | \$15,780.00          | 1.72 %        | \$687.52                | \$53.22        |



## December 1, 2024 - December 31, 2024

## Information technology

## Materials

| Description (Symbol) | Market value last period |   | Current price per unit | of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------|--------------------------|---|------------------------|--------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
|                      | Quantity                 |   |                        |                    |                                     |                      |               |                         |                |
| NEW LINDE PLC (LIN)  | \$4,148.91               |   | \$3,768.03             | 0.78 %             | \$4,114.41                          | - \$346.38           | 1.33 %        | \$50.04                 |                |
| SEDOL BNZH81         |                          |   | \$418.6700             |                    | \$457.16                            |                      |               |                         |                |
| ISIN IE00059YS762    |                          | 9 |                        |                    |                                     |                      |               |                         |                |

PNC QUALITY DIV GR ADV EQ



A ROSSWAY ROTH IRA IMA FBO LCONS  
DOTU IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

Detail

Real estate

| Description (Symbol)      | Market value last period |                | Current market value |                | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------|--------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
|                           | Quantity                 | price per unit | Quantity             | price per unit |                      |                                     |                      |               |                         |                |
| AMERICAN TOWER CORP (AMT) | \$2,717.00               | \$2,384.33     |                      |                | 0.50 %               | \$3,183.03                          | -\$798.70            | 3.54 %        | \$84.24                 | \$21.06        |
| PNC QUALITY DIV GR ADV EQ | 13                       | \$183.4100     |                      |                |                      | \$244.85                            |                      |               |                         |                |
| PROLOGIS INC (PLD)        | 2,685.94                 | 2,431.10       |                      |                | 0.51 %               | 2,897.99                            | - 466.89             | 3.64 %        | 88.32                   |                |
| PNC QUALITY DIV GR ADV EQ | 23                       | 105.7000       |                      |                |                      | 126.00                              |                      |               |                         |                |
| Total real estate         |                          | \$4,815.43     |                      |                | 1.00 %               | \$6,081.02                          | -\$1,265.59          | 3.58 %        | \$172.56                | \$21.06        |

Telecommunication services

| Description (Symbol)                  | Market value last period |                | Current market value |                | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------------|--------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
|                                       | Quantity                 | price per unit | Quantity             | price per unit |                      |                                     |                      |               |                         |                |
| COMCAST CORPORATION CL A (CMCSA)      | \$4,923.66               | \$4,278.42     |                      |                | 0.89 %               | \$3,627.08                          | \$651.34             | 3.31 %        | \$141.36                |                |
| PNC QUALITY DIV GR ADV EQ             | 114                      | \$37.5300      |                      |                |                      | \$31.82                             |                      |               |                         |                |
| INTERPUBLIC GROUP COMPANIES INC (IPG) | 2,033.46                 | 1,849.32       |                      |                | 0.39 %               | 1,628.28                            | 221.04               | 4.72 %        | 87.12                   |                |
| PNC QUALITY DIV GR ADV EQ             | 66                       | 28.0200        |                      |                |                      | 24.67                               |                      |               |                         |                |
| Total telecommunication services      |                          | \$6,127.74     |                      |                | 1.27 %               | \$5,255.36                          | \$872.38             | 3.73 %        | \$228.48                |                |

Utilities

| Description (Symbol)       | Market value last period |                | Current market value |                | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------|--------------------------|----------------|----------------------|----------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
|                            | Quantity                 | price per unit | Quantity             | price per unit |                      |                                     |                      |               |                         |                |
| ATMOS ENERGY CORP (ATO)    | \$3,026.40               | \$2,785.40     |                      |                | 0.58 %               | \$2,266.49                          | \$518.91             | 2.50 %        | \$69.60                 |                |
| PNC QUALITY DIV GR ADV EQ  | 20                       | \$139.2700     |                      |                |                      | \$113.32                            |                      |               |                         |                |
| NEXTERA ENERGY INC (NEE)   | 4,956.21                 | 4,516.47       |                      |                | 0.94 %               | 4,291.74                            | 224.73               | 2.88 %        | 129.78                  |                |
| PNC QUALITY DIV GR ADV EQ  | 63                       | 71.6900        |                      |                |                      | 68.12                               |                      |               |                         |                |
| WEC ENERGY GROUP INC (WEC) | 3,839.90                 | 3,573.52       |                      |                | 0.74 %               | 1,935.47                            | 1,638.05             | 3.80 %        | 135.66                  |                |
| PNC QUALITY DIV GR ADV EQ  | 38                       | 94.0400        |                      |                |                      | 50.93                               |                      |               |                         |                |
| Total utilities            |                          | \$10,875.39    |                      |                | 2.25 %               | \$8,493.70                          | \$2,381.69           | 3.08 %        | \$335.04                |                |
| Total stocks               |                          | \$276,979.56   |                      |                | 57.20 %              | \$160,181.79                        | \$116,797.77         | 1.82 %        | \$5,026.77              | \$220.28       |



# PNC PRIVATE BANK

## A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

### Detail

#### Etf - equity

| Description (Symbol)                     | Market value last period | Current market value |                | % of total portfolio | Total original value at PNC         |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------------|--------------------------|----------------------|----------------|----------------------|-------------------------------------|--------------|----------------------|---------------|-------------------------|----------------|
|                                          |                          | Quantity             | price per unit |                      | Avg. original value at PNC per unit | value at PNC |                      |               |                         |                |
| INVESCO QQQ TRUST (QQQ) ETF              | \$17,840.90              | 35                   | \$17,893.05    | 3.70 %               | \$9,450.35                          | \$270.01     | \$8,442.70           | 0.56 %        | \$99.61                 |                |
| PNC                                      |                          |                      | \$511.2300     |                      |                                     |              |                      |               |                         |                |
| ISHARES MSCI EMERGING MARKETS (EEM) ETF  | 8,452.00                 | 200                  | 8,364.00       | 1.73 %               | 8,441.20                            | 42.21        | - 77.20              | 2.44 %        | 203.40                  |                |
| PNC                                      |                          |                      | 41.8200        |                      |                                     |              |                      |               |                         |                |
| ISHARES MSCI EAFE ETF (EFA) ETF          | 15,794.00                | 200                  | 15,122.00      | 3.13 %               | 13,244.00                           | 66.22        | 1,878.00             | 3.25 %        | 490.00                  |                |
| PNC                                      |                          |                      | 75.6100        |                      |                                     |              |                      |               |                         |                |
| ISHARES RUSSELL MID-CAP (IWR) ETF        | 16,325.37                | 171                  | 15,116.40      | 3.13 %               | 7,294.83                            | 42.66        | 7,821.57             | 1.28 %        | 192.55                  |                |
| PNC                                      |                          |                      | 88.4000        |                      |                                     |              |                      |               |                         |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR) ETF | 15,816.25                | 125                  | 14,402.50      | 2.98 %               | 10,445.00                           | 83.56        | 3,957.50             | 2.06 %        | 295.50                  |                |
| PNC                                      |                          |                      | 115.2200       |                      |                                     |              |                      |               |                         |                |
| Total etf - equity                       |                          |                      | \$70,897.95    | 14.64 %              | \$48,875.38                         |              | \$22,022.57          | 1.81 %        | \$1,281.06              |                |
| Total equities                           |                          |                      | \$347,877.51   | 71.85 %              | \$209,057.17                        |              | \$138,820.34         | 1.81 %        | \$6,307.83              | \$220.28       |
| Total portfolio                          |                          |                      | \$484,193.76   | 100.00 %             | \$354,479.71                        |              | \$129,714.05         | 2.44 %        | \$11,805.13             | \$312.58       |



# PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE  
IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

## Detail

### Portfolio

#### Cash and cash equivalents

##### Mutual funds - money market

| Description               | Market value last period |  | Current market value   |  | % of total portfolio | Total original value at PNC         |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------|--------------------------|--|------------------------|--|----------------------|-------------------------------------|--|----------------------|---------------|-------------------------|----------------|
|                           | Quantity                 |  | Current price per unit |  |                      | Avg. original value at PNC per unit |  |                      |               |                         |                |
| PNC BANK N.A.             | \$6,238.26               |  | \$7,345.65             |  | 3.33 %               | \$7,345.65                          |  |                      | 4.24 %        | \$311.34                | \$24.81        |
| DEPOSIT SWEEP ACCRUED INT | 7,345,650                |  | \$1,0000               |  |                      | \$1.00                              |  |                      |               |                         |                |
| WM FIDUCIARY IRA          |                          |  |                        |  |                      |                                     |  |                      |               |                         |                |

#### Fixed income

##### Etf - fixed income

| Description (Symbol)                                      | Market value last period |  | Current market value   |  | % of total portfolio | Total original value at PNC         |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------------------------------------------|--------------------------|--|------------------------|--|----------------------|-------------------------------------|--|----------------------|---------------|-------------------------|----------------|
|                                                           | Quantity                 |  | Current price per unit |  |                      | Avg. original value at PNC per unit |  |                      |               |                         |                |
| ISHARES CORE US AGGREGATE BOND (AGG) ETF                  | \$13,491.20              |  | \$13,178.40            |  | 5.97 %               | \$15,652.66                         |  | -\$2,474.26          | 3.71 %        | \$488.78                |                |
| ISHARES IBOX \$ INVESTMENT (IQD) GRADE CORPORATE BOND ETF | 136                      |  | \$96,9000              |  | 1.21 %               | \$115.09                            |  |                      |               |                         |                |
|                                                           | 2,763.75                 |  | 2,671.00               |  |                      | 3,340.50                            |  | - 669.50             | 4.46 %        | 118.95                  |                |
|                                                           | 25                       |  | 106,8400               |  |                      | 133.62                              |  |                      |               |                         |                |
| ISHARES AGENCY BOND (AGZ) ETF                             | 6,556.40                 |  | 6,477.60               |  | 2.94 %               | 7,261.19                            |  | - 783.59             | 3.47 %        | 224.52                  |                |
|                                                           | 60                       |  | 107,9600               |  |                      | 121.02                              |  |                      |               |                         |                |
| ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF     | 15,816.00                |  | 15,634.50              |  | 7.09 %               | 15,784.26                           |  | - 149.76             | 3.38 %        | 527.85                  |                |
|                                                           | 150                      |  | 104,2300               |  |                      | 105.23                              |  |                      |               |                         |                |
| ISHARES 3 TO 7 YEAR (IEI) TREASURY BOND ETF               | 11,713.00                |  | 11,555.00              |  | 5.24 %               | 11,749.00                           |  | - 194.00             | 3.19 %        | 367.50                  |                |
|                                                           | 100                      |  | 115,5500               |  |                      | 117.49                              |  |                      |               |                         |                |
| Total etf - fixed income                                  |                          |  | \$49,516.50            |  | 22.43 %              | \$53,787.61                         |  | -\$4,271.11          | 3.49 %        | \$1,727.60              |                |



# PNC PRIVATE BANK

## A ROSSWAY IRA IMA FBO LESLIE IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

### Detail

#### Mutual funds - fixed income

| Description (Symbol)                   | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------------|--------------------------------------|----------------------|----------------|----------------------|--------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                                        |                                      | Current              | price per unit |                      |                                                                    |                      |               |                         |                |
| BLACKROCK HIGH YIELD PORTFOLIO (BHYIX) | \$5,435.88                           |                      | \$5,411.93     | 2.46 %               | \$5,770.16                                                         | -\$358.23            | 7.02 %        | \$379.60                | \$33.74        |
| CL INSTL                               | 762.244                              |                      | \$7.1000       |                      | \$7.57                                                             |                      |               |                         |                |
| Total fixed income                     |                                      | \$54,928.43          |                | 24.88 %              | \$59,557.77                                                        | -\$4,629.34          | 3.84 %        | \$2,107.20              | \$33.74        |

#### Equities

##### Stocks Consumer discretionary

| Description (Symbol) | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------|--------------------------------------|----------------------|----------------|----------------------|--------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                      |                                      | Current              | price per unit |                      |                                                                    |                      |               |                         |                |
| HOME DEPOT INC (HD)  | \$6,866.08                           |                      | \$6,223.84     | 2.82 %               | \$948.11                                                           | \$5,275.73           | 2.32 %        | \$144.00                |                |
|                      | 16                                   |                      | \$388.9900     |                      | \$59.26                                                            |                      |               |                         |                |

#### Financial

| Description (Symbol) | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------|--------------------------------------|----------------------|----------------|----------------------|--------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                      |                                      | Current              | price per unit |                      |                                                                    |                      |               |                         |                |
| VISA INC (V)         | \$6,301.60                           |                      | \$6,320.80     | 2.87 %               | \$790.15                                                           | \$5,530.65           | 0.75 %        | \$47.20                 |                |
| CLASS A SHARES       | 20                                   |                      | \$316.0400     |                      | \$39.51                                                            |                      |               |                         |                |

#### Information technology

| Description (Symbol)         | Market value last period<br>Quantity | Current market value |                | % of total portfolio | Total original value at PNC<br>Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------|--------------------------------------|----------------------|----------------|----------------------|--------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|
|                              |                                      | Current              | price per unit |                      |                                                                    |                      |               |                         |                |
| APPLE INC (AAPL)             | \$9,493.20                           |                      | \$10,016.80    | 4.54 %               | \$1,088.90                                                         | \$8,927.90           | 0.40 %        | \$40.00                 |                |
|                              | 40                                   |                      | \$250.4200     |                      | \$27.22                                                            |                      |               |                         |                |
| CISCO SYSTEMS INC (CSCO)     | 6,394.68                             |                      | 6,393.60       | 2.90 %               | 2,338.94                                                           | 4,054.66             | 2.71 %        | 172.80                  |                |
|                              | 108                                  |                      | \$9.2000       |                      | 21.66                                                              |                      |               |                         |                |
| MICROSOFT CORP (MSFT)        | 6,351.90                             |                      | 6,322.50       | 2.87 %               | 418.82                                                             | 5,903.68             | 0.79 %        | 49.80                   |                |
|                              | 15                                   |                      | 421.5000       |                      | 27.92                                                              |                      |               |                         |                |
| Total information technology |                                      | \$22,732.90          |                | 10.30 %              | \$3,846.66                                                         | \$18,886.24          | 1.16 %        | \$262.60                |                |



# PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE  
IRA MANAGED STATEMENT

December 1, 2024 - December 31, 2024

## Detail

### Utilities

| Description (Symbol)       | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC | Total original value at PNC | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------------|-----------------------------|----------------------|---------------|-------------------------|----------------|
| WEC ENERGY GROUP INC (WEC) | \$5,052.50               | 50       | \$4,702.00           | \$94.0400              | 2.13 %               | \$1,740.75                 | \$34.82                     | \$2,961.25           | 3.80 %        | \$178.50                |                |
| <b>Total stocks</b>        |                          |          | <b>\$39,979.54</b>   |                        | <b>18.11 %</b>       | <b>\$7,325.67</b>          |                             | <b>\$32,653.87</b>   | <b>1.58 %</b> | <b>\$632.30</b>         |                |

### Etf - equity

| Description (Symbol)                             | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC | Total original value at PNC | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------------------------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------------|-----------------------------|----------------------|---------------|-------------------------|----------------|
| INVESTCO QQQ TRUST (QQQ) ETF                     | \$12,233.76              | 24       | \$12,269.52          | \$511.2300             | 5.56 %               | \$6,384.96                 | \$266.04                    | \$5,884.56           | 0.56 %        | \$68.30                 |                |
| ISHARES CORE S&P 500 (IWM) ETF                   | 45,985.32                | 76       | 44,739.68            | 588.6800               | 20.27 %              | 22,023.34                  | 289.78                      | 22,716.34            | 1.30 %        | 581.02                  |                |
| ISHARES CORE S&P MID-CAP ETF (IJH) ETF           | 15,839.00                | 235      | 14,642.85            | 62.3100                | 6.64 %               | 7,969.86                   | 33.91                       | 6,672.99             | 1.33 %        | 194.35                  |                |
| ISHARES CORE S & P US VALUE (IUSV) ETF           | 10,502.10                | 105      | 9,721.95             | 92.5900                | 4.41 %               | 5,571.94                   | 53.07                       | 4,150.01             | 2.15 %        | 208.74                  |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR) ETF         | 9,363.22                 | 74       | 8,526.28             | 115.2200               | 3.87 %               | 4,729.53                   | 63.91                       | 3,796.75             | 2.06 %        | 174.94                  |                |
| ISHARES CORE MSCI EAFE ETF (IEFA) ETF            | 13,625.25                | 185      | 13,001.80            | 70.2800                | 5.89 %               | 10,529.76                  | 56.92                       | 2,472.04             | 3.48 %        | 451.40                  |                |
| ISHARES CORE MSCI EMERGING (IEMG) MARKETS ETF    | 7,712.02                 | 142      | 7,415.24             | 52.2200                | 3.36 %               | 6,981.74                   | 49.17                       | 433.50               | 3.21 %        | 237.42                  |                |
| SCHWAB INTERNATIONAL SMALL CAP (SCHC) EQUITY ETF | 3,162.22                 | 86       | 2,952.38             | 34.3300                | 1.34 %               | 2,616.92                   | 30.43                       | 335.46               | 3.73 %        | 109.91                  |                |
| WISDOMTREE U.S. QUALITY DIVI (DGRW) ETF          | 5,543.85                 | 65       | 5,260.45             | 80.9300                | 2.39 %               | 3,145.35                   | 48.39                       | 2,115.10             | 1.55 %        | 81.32                   | 2.65           |
| <b>Total etf - equity</b>                        |                          |          | <b>\$118,530.15</b>  |                        | <b>53.69 %</b>       | <b>\$69,953.40</b>         |                             | <b>\$48,576.75</b>   | <b>1.78 %</b> | <b>\$2,107.40</b>       | <b>\$2.65</b>  |



## December 1, 2024 - December 31, 2024

**Etf - equity**

## Income and Accrual Detail

Cash and cash equivalents  
Mutual funds - money market

Fixed income

| Description (Symbol)                     | Estimated Annual Income | Ex Date  | Annual | Beginning | Income Earned | Income Received | Ending Accrual |
|------------------------------------------|-------------------------|----------|--------|-----------|---------------|-----------------|----------------|
|                                          | Quantity                | Pay Date | Rate   | Accrual   |               |                 |                |
| ISHARES CORE US AGGREGATE BOND (AGG) 363 | \$488.78                |          | 3.593  |           | \$85.38       | \$85.38         |                |
| ETF                                      | 136                     |          |        |           |               |                 |                |
| ISHARES IBOXX \$ INVESTMENT (IQQD)       | 118.95                  |          | 4.758  |           | 19.22         | 19.22           |                |
| GRADE CORPORATE BOND                     | 25                      |          |        |           |               |                 |                |
| ETF                                      |                         |          |        |           |               |                 |                |



# PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA  
IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

## Detail

### Portfolio

#### Cash and cash equivalents

##### Mutual funds - money market

| Description               | Market value last period |  | Current market value | % of total portfolio | Total original value at PNC         |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------|--------------------------|--|----------------------|----------------------|-------------------------------------|--|----------------------|---------------|-------------------------|----------------|
|                           | Quantity                 |  | price per unit       |                      | Avg. original value at PNC per unit |  |                      |               |                         |                |
| PNC BANK N.A.             | \$2,811.67               |  | \$1,735.86           | 5.45 %               | \$1,735.86                          |  |                      | 4.24 %        | \$73.57                 | \$6.08         |
| DEPOSIT SWEEP ACCRUED INT | 1,735.860                |  | \$1.0000             |                      | \$1.00                              |  |                      |               |                         |                |
| WM FIDUCIARY IRA          |                          |  |                      |                      |                                     |  |                      |               |                         |                |

#### Fixed income

##### Etf - fixed income

| Description (Symbol)                                       | Market value last period |  | Current market value | % of total portfolio | Total original value at PNC         |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------------------------------|--------------------------|--|----------------------|----------------------|-------------------------------------|--|----------------------|---------------|-------------------------|----------------|
|                                                            | Quantity                 |  | price per unit       |                      | Avg. original value at PNC per unit |  |                      |               |                         |                |
| ISHARES CORE US AGGREGATE BOND (AGG) ETF                   | \$3,970.00               |  | \$3,876.00           | 12.15 %              | \$4,709.20                          |  | -\$833.20            | 3.71 %        | \$143.76                |                |
|                                                            | 40                       |  | \$96.9000            |                      | \$117.73                            |  |                      |               |                         |                |
| ISHARES IBOXX \$ INVESTMENT (LOD) GRADE CORPORATE BOND ETF | 1,106.60                 |  | 1,068.40             | 3.35 %               | 1,333.70                            |  | - 265.30             | 4.46 %        | 47.58                   |                |
|                                                            | 10                       |  | 106.8400             |                      | 133.37                              |  |                      |               |                         |                |
| ISHARES AGENCY BOND (AGZ) ETF                              | 2,168.64                 |  | 2,159.20             | 6.77 %               | 2,420.00                            |  | - 260.80             | 3.47 %        | 74.84                   |                |
|                                                            | 20                       |  | 107.9600             |                      | 121.00                              |  |                      |               |                         |                |
| ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF      | 45                       |  | 4,690.35             | 14.71 %              | 4,735.28                            |  | - 44.93              | 3.38 %        | 158.36                  |                |
|                                                            |                          |  | 104.2300             |                      | 105.23                              |  |                      |               |                         |                |
| Total etf - fixed income                                   |                          |  | \$11,793.95          | 36.97 %              | \$13,198.18                         |  | -\$1,404.23          | 3.60 %        | \$424.54                |                |



# PNC PRIVATE BANK

## LESLIE R SWAN SEP IRA IMA IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

### Detail

#### Mutual funds - fixed income

| Description (Symbol)                | Quantity | Market value last period | Current market value | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------|----------|--------------------------|----------------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
| PAYDEN LOW DURATION FUND-SI (PYLDX) | 292.030  | \$2,859.61               | \$2,859.13           | 8.95 %               | \$2,945.85                          | -\$92.72             | 4.32 %        | \$123.24                | \$10.61        |
|                                     |          |                          | \$9.7700             |                      | \$10.09                             |                      |               |                         |                |
| <b>Total fixed income</b>           |          |                          | <b>\$14,647.08</b>   | <b>45.91 %</b>       | <b>\$16,144.03</b>                  | <b>-\$1,496.95</b>   | <b>3.74 %</b> | <b>\$547.78</b>         | <b>\$10.61</b> |

#### Equities Etf - equity

| Description (Symbol)                  | Quantity | Market value last period | Current market value | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------------|----------|--------------------------|----------------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
| ISHARES CORE S&P 500 (IWO)            | 10       | \$4,776.30               | \$5,886.80           | 18.46 %              | \$3,110.60                          | \$2,776.20           | 1.30 %        | \$76.45                 |                |
| ISHARES CORE S&P MID-CAP ETF (IJH)    | 1,385.75 |                          | 1,557.75             | 4.89 %               | 884.70                              | 673.05               | 1.33 %        | 20.68                   |                |
|                                       |          |                          | 62.3100              |                      | 35.39                               |                      |               |                         |                |
| ISHARES CORE S & P US VALUE (IUSV)    | 843.30   |                          | 925.90               | 2.91 %               | 522.80                              | 403.10               | 2.15 %        | 19.88                   |                |
| ETF                                   | 10       |                          | 92.5900              |                      | 52.28                               |                      |               |                         |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR)  | 1,082.50 |                          | 1,152.20             | 3.62 %               | 670.50                              | 481.70               | 2.06 %        | 23.64                   |                |
|                                       |          |                          | 115.2200             |                      | 67.05                               |                      |               |                         |                |
| ISHARES CORE MSCI EAFE ETF (IEFA)     | 1,758.75 |                          | 1,757.00             | 5.51 %               | 1,443.75                            | 313.25               | 3.48 %        | 61.00                   |                |
| ETF                                   | 25       |                          | 70.2800              |                      | 57.75                               |                      |               |                         |                |
| ISHARES CORE MSCI EMERGING (IEMG)     | 505.80   |                          | 522.20               | 1.64 %               | 484.00                              | 38.20                | 3.21 %        | 16.72                   |                |
| MARKETS                               | 10       |                          | 52.2200              |                      | 48.40                               |                      |               |                         |                |
| ETF                                   |          |                          |                      |                      |                                     |                      |               |                         |                |
| SPDR S&P 500 ETF TRUST (SPY)          | 4,753.10 |                          | 2,930.40             | 9.19 %               | 1,348.20                            | 1,582.20             | 1.21 %        | 35.33                   | 9.83           |
|                                       |          |                          | 586.0800             |                      | 269.64                              |                      |               |                         |                |
| SCHWAB INTERNATIONAL SMALL CAP (SCHC) | 348.90   |                          | 343.30               | 1.08 %               | 298.10                              | 45.20                | 3.73 %        | 12.78                   |                |
| EQUITY                                | 10       |                          | 34.3300              |                      | 29.81                               |                      |               |                         |                |
| ETF                                   |          |                          |                      |                      |                                     |                      |               |                         |                |
| VANGUARD REAL ESTATE (VNQ)            | 441.80   |                          | 445.40               | 1.40 %               | 393.55                              | 51.85                | 3.86 %        | 17.17                   |                |
|                                       |          |                          | 89.0800              |                      | 78.71                               |                      |               |                         |                |



January 1, 2024 - December 31, 2024

Equities  
Etf - equityIncome and Accrual Detail

Cash and cash equivalents  
Mutual funds - money market

| Description               | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|---------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| PNC BANK N.A. 363         | \$73.57                             |                     | 4.238          | \$12.15              | \$122.76      | \$128.83        | \$6.08         |
| DEPOSIT SWEEP ACCRUED INT | 1,735.860                           |                     |                |                      |               |                 |                |
| WM FIDUCIARY IRA          |                                     |                     |                |                      |               |                 |                |



PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA  
IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

Detail

Fixed income  
Etf - fixed income

| Description (Symbol)                                            | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|-----------------------------------------------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| ISHARES CORE US AGGREGATE BOND (AGG) 363<br>ETF                 | \$143.76<br>40                      |                     | 3.594          |                      | \$145.13      | \$145.13        |                |
| ISHARES IBOX \$ INVESTMENT (LQD)<br>GRADE CORPORATE BOND<br>ETF | 47.58<br>10                         |                     | 4.758          |                      | 47.50         | 47.50           |                |
| ISHARES AGENCY BOND (AGZ)<br>ETF                                | 74.84<br>20                         |                     | 3.742          |                      | 75.13         | 75.13           |                |
| ISHARES INTERMEDIATE (GVI)<br>GOVERNMENT/CREDIT BOND<br>ETF     | 158.36<br>45                        |                     | 3.519          |                      | 68.07         | 68.07           |                |
| Total etf - fixed income                                        |                                     |                     |                |                      | \$335.83      | \$335.83        |                |

Mutual funds - fixed income

| Description (Symbol)                    | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|-----------------------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| PAYDEN LOW DURATION FUND-SI (PYLDX) 363 | \$123.24<br>292.030                 |                     | 0.422          | \$9.79               | \$123.28      | \$122.46        | \$10.61        |
| Total fixed income                      |                                     |                     |                | \$9.79               | \$459.11      | \$458.29        | \$10.61        |



LESLIE R SWAN SEP IRA IMA  
IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

Detail

Equities  
Etf - equity

| Description (Symbol)                                   | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date  | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|--------------------------------------------------------|-------------------------------------|----------------------|----------------|----------------------|---------------|-----------------|----------------|
| ISHARES CORE S&P 500 (IWO) 363<br>ETF                  | \$76.45<br>10                       |                      | 7.645          |                      | \$76.45       | \$76.45         |                |
| ISHARES CORE S&P MID-CAP ETF (IJH)                     | 20.68<br>25                         |                      | 0.827          |                      | 20.69         | 20.69           |                |
| ISHARES CORE S & P US VALUE (IUSV)<br>ETF              | 19.88<br>10                         | 12/30/24<br>01/03/25 | 1.988          |                      | 19.89         | 19.89           |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR)                   | 23.64<br>10                         |                      | 2.364          |                      | 23.65         | 23.65           |                |
| ISHARES CORE MSCI EAFE ETF (IEFA)<br>ETF               | 61.00<br>25                         | 12/30/24<br>01/03/25 | 2.440          |                      | 61.00         | 61.00           |                |
| ISHARES CORE MSCI EMERGING (IEMG)<br>MARKETS<br>ETF    | 16.72<br>10                         |                      | 1.672          |                      | 16.72         | 16.72           |                |
| SPDR S&P 500 ETF TRUST (SPY)                           | 35.33<br>5                          | 12/20/24<br>01/31/25 | 7.066          | 19.06                | 52.10         | 61.33           | 9.83           |
| SCHWAB INTERNATIONAL SMALL CAP (SCHC)<br>EQUITY<br>ETF | 12.78<br>10                         |                      | 1.278          |                      | 12.79         | 12.79           |                |
| VANGUARD REAL ESTATE (VNQ)<br>ETF                      | 17.17<br>5                          |                      | 3.434          |                      | 17.16         | 17.16           |                |
| Total etf - equity                                     |                                     |                      |                | \$19.06              | \$300.45      | \$309.68        | \$9.83         |
| Total equities                                         |                                     |                      |                | \$19.06              | \$300.45      | \$309.68        | \$9.83         |
| Total portfolio                                        |                                     |                      |                | \$41.00              | \$882.32      | \$896.80        | \$26.52        |



LESLIE R SWAN ROLLOVER IRA IMA  
IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

Detail

Portfolio

Cash and cash equivalents  
Mutual funds - money market

| Description               | Market value last period |       | Current<br>market value | %<br>of total<br>portfolio | Total original<br>value at PNC         |                      | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|---------------------------|--------------------------|-------|-------------------------|----------------------------|----------------------------------------|----------------------|----------------------|------------------|----------------------------|-------------------|
|                           | Quantity                 | Price |                         |                            | Avg. original value<br>at PNC per unit | Current value at PNC |                      |                  |                            |                   |
| PNC BANK N.A.             | 8,181.64                 |       |                         |                            |                                        |                      |                      |                  |                            |                   |
| DEPOSIT SWEEP ACCRUED INT | 9,514.010                |       |                         |                            |                                        |                      |                      |                  |                            |                   |
| WM FIDUCIARY IRA          |                          |       |                         |                            |                                        |                      |                      |                  |                            |                   |
|                           |                          |       |                         | 4.79 %                     | \$9,514.01                             | \$1,000              |                      | 4.24 %           | \$403.24                   | \$33.14           |

Fixed income

Etf - fixed income

| Description (Symbol)                                             | Market value last period |       | Current<br>market value | %<br>of total<br>portfolio | Total original<br>value at PNC         |                      | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|------------------------------------------------------------------|--------------------------|-------|-------------------------|----------------------------|----------------------------------------|----------------------|----------------------|------------------|----------------------------|-------------------|
|                                                                  | Quantity                 | Price |                         |                            | Avg. original value<br>at PNC per unit | Current value at PNC |                      |                  |                            |                   |
| ISHARES CORE US AGGREGATE BOND (AGG)<br>ETF                      | 32,752.50                |       |                         | 22.17 %                    | \$50,019.27                            | \$109.93             |                      | 3.71 %           | \$1,635.27                 |                   |
| ISHARES IBOX \$ INVESTMENT (ILQD)<br>GRADE CORPORATE BOND<br>ETF | 5,533.00                 |       |                         | 2.69 %                     | 6,681.00                               | 133.62               |                      | 4.46 %           | 237.90                     |                   |
| ISHARES AGENCY BOND (AGZ)<br>ETF                                 | 13,554.00                |       |                         | 6.79 %                     | 15,122.64                              |                      |                      | 3.47 %           | 467.75                     |                   |
| ISHARES INTERMEDIATE (GWI)<br>GOVERNMENT/CREDIT BOND<br>ETF      | 200                      |       |                         | 10.49 %                    | 21,045.68                              | 105.23               |                      | 3.38 %           | 703.80                     |                   |
| Total etf - fixed income                                         |                          |       | \$83,772.50             | 42.12 %                    | \$92,868.59                            |                      | -\$9,096.09          | 3.64 %           | \$3,044.72                 |                   |

Total fixed income

|                    |             |         |             |             |        |            |
|--------------------|-------------|---------|-------------|-------------|--------|------------|
| Total fixed income | \$83,772.50 | 42.12 % | \$92,868.59 | -\$9,096.09 | 3.64 % | \$3,044.72 |
|--------------------|-------------|---------|-------------|-------------|--------|------------|



# PNC PRIVATE BANK

## LESLIE R SWAN ROLLOVER IRA IMA IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

### Detail

#### Equities

##### Stocks

##### Consumer discretionary

| Description (Symbol) | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------|--------------------------|----------|----------------------|------------------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
| HOME DEPOT INC (HD)  | \$8,663.75               | 25       | \$9,724.75           | \$388.9900             | 4.89 %               | \$5,721.50                          | \$4,003.25           | 2.32 %        | \$225.00                |                |

##### Etf - equity

| Description (Symbol)                  | Market value last period | Quantity | Current market value | Current price per unit | % of total portfolio | Avg. original value at PNC per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------------|--------------------------|----------|----------------------|------------------------|----------------------|-------------------------------------|----------------------|---------------|-------------------------|----------------|
| ISHARES CORE S&P 500 (IVW)            | \$23,881.50              | 50       | \$29,434.00          | \$588.6800             | 14.80 %              | \$15,553.00                         | \$13,881.00          | 1.30 %        | \$382.25                |                |
| ISHARES CORE S&P MID-CAP ETF (IJH)    | 13,857.50                | 125      | 7,788.75             | 62.3100                | 3.92 %               | 4,423.50                            | 3,365.25             | 1.33 %        | 103.38                  |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR)  | 8,118.75                 | 75       | 8,641.50             | 115.2200               | 4.35 %               | 5,028.75                            | 3,612.75             | 2.06 %        | 177.30                  |                |
| ISHARES CORE MSCI EAFE ETF (IEFA)     | 10,552.50                | 150      | 10,542.00            | 70.2800                | 5.30 %               | 8,662.50                            | 1,879.50             | 3.48 %        | 366.00                  |                |
| ISHARES CORE MSCI EMERGING (IEMG)     | 2,529.00                 | 50       | 2,611.00             | 52.2200                | 1.32 %               | 2,420.00                            | 191.00               | 3.21 %        | 83.60                   |                |
| SPDR S&P 500 ETF TRUST (SPY)          | 28,518.60                | 60       | 35,164.80            | 586.0800               | 17.68 %              | 16,178.40                           | 18,986.40            | 1.21 %        | 423.90                  | 117.93         |
| SCHWAB INTERNATIONAL SMALL CAP (SCHC) | 1,744.50                 | 50       | 1,716.50             | 34.3300                | 0.87 %               | 1,490.50                            | 226.00               | 3.73 %        | 63.90                   |                |
| Total etf - equity                    |                          |          | \$95,898.55          |                        | 48.21 %              | \$53,756.65                         | \$42,141.90          | 1.67 %        | \$1,600.33              | \$117.93       |



January 1, 2024 - December 31, 2024

**Etf - equity**

## Income and Accrual Detail

Cash and cash equivalents  
Mutual funds - money market

Fixed income  
Etf - fixed income



# PNC PRIVATE BANK

## LESLIE R SWAN ROLLOVER IRA IMA IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

### Detail

#### Fixed income Etf - fixed income

| Description (Symbol)                                        | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|-------------------------------------------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| ISHARES AGENCY BOND (AGZ)<br>ETF                            | 467.75<br>125                       |                     | 3.742          |                      | 469.62        | 469.62          |                |
| ISHARES INTERMEDIATE (GVI)<br>GOVERNMENT/CREDIT BOND<br>ETF | 703.80<br>200                       |                     | 3.519          |                      | 302.53        | 302.53          |                |
| Total etf - fixed income                                    |                                     |                     |                |                      | \$2,588.12    | \$2,588.12      |                |

#### Total fixed income

\$2,588.12 \$2,588.12

#### Equities

##### Stocks Consumer discretionary

| Description (Symbol)    | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|-------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| HOME DEPOT INC (HD) 363 | \$225.00<br>25                      |                     | 9.000          |                      | \$225.00      | \$225.00        |                |

#### Etf - equity

| Description (Symbol)                  | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|---------------------------------------|-------------------------------------|---------------------|----------------|----------------------|---------------|-----------------|----------------|
| ISHARES CORE S&P 500 (IVV) 363<br>ETF | \$382.25<br>50                      |                     | 7.645          |                      | \$382.27      | \$382.27        |                |
| ISHARES CORE S&P MID-CAP ETF (IJH)    | 103.38<br>125                       |                     | 0.827          |                      | 143.60        | 143.60          |                |
| ISHARES CORE S&P SMALL CAP ETF (IJR)  | 177.30<br>75                        |                     | 2.364          |                      | 177.33        | 177.33          |                |



PNC PRIVATE BANK

LESLIE R SWAN ROLLOVER IRA IMA  
IRA MANAGED STATEMENT

January 1, 2024 - December 31, 2024

Detail

Etf - equity

| Description [Symbol]                                   | Estimated Annual Income<br>Quantity | Ex Date<br>Pay Date  | Annual<br>Rate | Beginning<br>Accrual | Income Earned | Income Received | Ending Accrual |
|--------------------------------------------------------|-------------------------------------|----------------------|----------------|----------------------|---------------|-----------------|----------------|
| ISHARES CORE MSCI EAFE ETF (IEFA)<br>ETF               | 366.00<br>150                       | 12/30/24<br>01/03/25 | 2.440          |                      | 366.02        | 366.02          |                |
| ISHARES CORE MSCI EMERGING (IEMG)<br>MARKETS<br>ETF    | 83.60<br>50                         |                      | 1.672          |                      | 83.60         | 83.60           |                |
| SPDR S&P 500 ETF TRUST (SPY)                           | 423.90                              | 12/20/24             | 7.065          | 114.36               | 423.90        | 420.33          | 117.93         |
| SCHWAB INTERNATIONAL SMALL CAP (SCHC)<br>EQUITY<br>ETF | 60<br>63.90<br>50                   | 01/31/25             | 1.278          |                      | 63.93         | 63.93           |                |
| Total etf - equity                                     |                                     |                      |                | \$114.36             | \$1,640.65    | \$1,637.08      | \$117.93       |
| Total equities                                         |                                     |                      |                | \$114.36             | \$1,865.65    | \$1,862.08      | \$117.93       |
| Total portfolio                                        |                                     |                      |                | \$148.42             | \$4,782.77    | \$4,780.12      | \$151.07       |





PNC PRIVATE BANK

LESLIE R SWAN IMA  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2024 - December 31, 2024

Detail

Fixed income

Etf - fixed income

| Description (Symbol)             | Market value last period<br>Quantity | Current<br>market value |                | %<br>of total<br>portfolio | Total tax cost         |  | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income |
|----------------------------------|--------------------------------------|-------------------------|----------------|----------------------------|------------------------|--|----------------------|------------------|----------------------------|
|                                  |                                      | Current                 | price per unit |                            | Avg. tax cost per unit |  |                      |                  |                            |
| PGIM ULTRA SHORT BOND ETF (PULS) | 100                                  | 4,955.00                | 49.5500        | 1.05 %                     | 4,958.50               |  | - 3.50               | 5.63 %           | 278.60                     |
| Total etf - fixed income         |                                      | \$73,175.46             |                | 15.46 %                    | \$82,832.49            |  | - \$9,657.03         | 4.10 %           | \$3,002.94                 |
| Total fixed income               |                                      | \$73,175.46             |                | 15.46 %                    | \$82,832.49            |  | - \$9,657.03         | 4.10 %           | \$3,002.94                 |

Equities

Stocks

Consumer discretionary

| Description (Symbol) | Market value last period<br>Quantity | Current<br>market value |                | %<br>of total<br>portfolio | Total tax cost         |  | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income |
|----------------------|--------------------------------------|-------------------------|----------------|----------------------------|------------------------|--|----------------------|------------------|----------------------------|
|                      |                                      | Current                 | price per unit |                            | Avg. tax cost per unit |  |                      |                  |                            |
| HOME DEPOT INC (HD)  | 427                                  | \$166,098.73            | \$388.9900     | 35.10 %                    | \$75,696.67            |  | \$90,402.06          | 2.32 %           | \$3,843.00                 |

Consumer staples

| Description (Symbol)            | Market value last period<br>Quantity | Current<br>market value |                | %<br>of total<br>portfolio | Total tax cost         |  | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income |
|---------------------------------|--------------------------------------|-------------------------|----------------|----------------------------|------------------------|--|----------------------|------------------|----------------------------|
|                                 |                                      | Current                 | price per unit |                            | Avg. tax cost per unit |  |                      |                  |                            |
| MONDELEZ INTERNATIONAL (MDLZ)   | 17                                   | \$1,015.41              | \$59.7300      | 0.22 %                     | \$1.00 *               |  | \$1,014.41           | 3.15 %           | \$31.96                    |
| PHILIP MORRIS INTERNAT-W/I (PM) | 100                                  | 12,035.00               | 120.3500       | 2.55 %                     | 5,122.75               |  | 6,912.25             | 4.49 %           | 540.00                     |
| Total consumer staples          |                                      | \$13,050.41             |                | 2.76 %                     | \$5,123.75             |  | \$7,926.66           | 4.38 %           | \$571.96                   |



# PNC PRIVATE BANK

## LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2024 - December 31, 2024

### Detail

#### Health care

| Description (Symbol)          | Market value last period | Current market value         | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income |
|-------------------------------|--------------------------|------------------------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|
| ABBOTT LABORATORIES INC (ABT) | Quantity<br>\$4,733.01   | price per unit<br>\$4,863.73 | 1.03 %               |                        | \$2,941.36     | \$1,922.37           | 2.09 %        | \$101.48                |
|                               | 43                       | \$113,1100                   |                      |                        | \$68.40        |                      |               |                         |

#### Information technology

| Description (Symbol)               | Market value last period | Current market value          | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income |
|------------------------------------|--------------------------|-------------------------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|
| INTERNATIONAL BUSINESS MACHS (IBM) | Quantity<br>\$41,214.60  | price per unit<br>\$55,397.16 | 11.71 %              |                        | \$17,544.11    | \$37,853.05          | 3.04 %        | \$1,683.36              |
| CORP                               | 252                      | \$219,8300                    |                      |                        | \$69.62        |                      |               |                         |

#### Telecommunication services

| Description (Symbol)            | Market value last period | Current market value          | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income |
|---------------------------------|--------------------------|-------------------------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|
| VERIZON COMMUNICATIONS INC (VZ) | Quantity<br>\$10,367.50  | price per unit<br>\$10,997.25 | 2.33 %               |                        | \$11,553.07    | - \$555.82           | 6.78 %        | \$745.25                |
|                                 | 275                      | \$39,9900                     |                      |                        | \$42.01        |                      |               |                         |

#### Utilities

| Description (Symbol)       | Market value last period | Current market value          | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income |
|----------------------------|--------------------------|-------------------------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|
| NEXTERA ENERGY INC (NEE)   | Quantity<br>\$70,701.36  | price per unit<br>\$83,447.16 | 17.64 %              |                        | \$30,538.84    | \$52,908.32          | 2.88 %        | \$2,397.84              |
|                            | 1,164                    | \$71,6900                     |                      |                        | \$26.24        |                      |               |                         |
| WEC ENERGY GROUP INC (WEC) | Quantity<br>\$18,517.40  | price per unit<br>20,688.80   | 4.38 %               |                        | 984.33         | 19,704.47            | 3.80 %        | 785.40                  |
|                            | 220                      | 94,0400                       |                      |                        | 4.47           |                      |               |                         |
| Total utilities            |                          | \$104,135.96                  | 22.00 %              |                        | \$31,523.17    | \$72,612.79          | 3.06 %        | \$3,183.24              |
| Total stocks               |                          | \$354,543.24                  | 74.92 %              |                        | \$144,382.13   | \$210,161.11         | 2.86 %        | \$10,128.29             |



# PNC PRIVATE BANK

## LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2024 - December 31, 2024

### Detail

#### Etf - equity

| Etf - equity                   |                          |  |                        |  |                      |                        |  |                      |               |                         |
|--------------------------------|--------------------------|--|------------------------|--|----------------------|------------------------|--|----------------------|---------------|-------------------------|
| Description (Symbol)           | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost         |  | Unrealized gain/loss | Current yield | Estimated annual income |
|                                | Quantity                 |  | Current price per unit |  |                      | Avg. tax cost per unit |  |                      |               |                         |
| ISHARES RUSSELL 2000 (IWM) ETF | 7,024.85                 |  | \$7,733.60             |  | 1.64 %               | \$2,909.20             |  | \$4,824.40           | 1.15 %        | \$88.59                 |
|                                | 35                       |  | \$220,9600             |  |                      | \$83.12                |  |                      |               |                         |
| <hr/>                          |                          |  |                        |  |                      |                        |  |                      |               |                         |
| Total equities                 |                          |  | \$362,276.84           |  | 76.55 %              | \$147,291.33           |  | \$214,985.51         | 2.82 %        | \$10,216.88             |

#### Alternative investments

##### Etf - alternative investments

| Description (Symbol)      | Market value last period |                        | Current market value   |                        | % of total portfolio | Total tax cost         |                      | Unrealized gain/loss | Current yield | Estimated annual income |
|---------------------------|--------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------|-------------------------|
|                           | Quantity                 | Current price per unit | Current price per unit | Avg. tax cost per unit |                      | Avg. tax cost per unit | Unrealized gain/loss |                      |               |                         |
| SPDR GOLD TRUST (GLD) ETF | \$6,690.95               | \$8,474.55             | \$242,1300             | \$142.44               | 1.80 %               | \$4,985.40             | \$3,489.15           |                      |               |                         |

##### Mutual funds - alternative invest

| Mutual funds - alternative invest                 |                          |            |                        |  |                      |                        |  |                      |               |                         |
|---------------------------------------------------|--------------------------|------------|------------------------|--|----------------------|------------------------|--|----------------------|---------------|-------------------------|
| Description (Symbol)                              | Market value last period |            | Current market value   |  | % of total portfolio | Total tax cost         |  | Unrealized gain/loss | Current yield | Estimated annual income |
|                                                   | Quantity                 |            | Current price per unit |  |                      | Avg. tax cost per unit |  |                      |               |                         |
| FIRST TRUST MERGER ARBITRAGE (VARBX) FUND CLASS I |                          | \$4,849.45 | \$4,812.95             |  | 1.02 %               | \$5,000.00             |  | -\$187.05            | 2.65 %        | \$127.28                |
|                                                   |                          | 456.204    | \$10.5500              |  |                      | \$10.96                |  |                      |               |                         |
| <hr/>                                             |                          |            |                        |  |                      |                        |  |                      |               |                         |
| Total alternative investments                     |                          |            | \$13,287.50            |  | 2.81 %               | \$9,985.40             |  | \$3,302.10           | 0.96 %        | \$127.28                |

|                        |  |  |                     |  |                 |                     |                     |               |                    |
|------------------------|--|--|---------------------|--|-----------------|---------------------|---------------------|---------------|--------------------|
| <b>Total portfolio</b> |  |  | <b>\$473,259.95</b> |  | <b>100.00 %</b> | <b>\$264,629.37</b> | <b>\$208,630.58</b> | <b>3.04 %</b> | <b>\$14,386.36</b> |
|------------------------|--|--|---------------------|--|-----------------|---------------------|---------------------|---------------|--------------------|

\* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Mary Theodore your Account Advisor.

January 1, 2024 - December 31, 2024

Detail

*Portfolio - income*

Cash and cash equivalents  
Mutual funds - money market

| Description               | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost         |        | Unrealized gain/loss | Current yield | Estimated annual income |
|---------------------------|--------------------------|--|------------------------|--|----------------------|------------------------|--------|----------------------|---------------|-------------------------|
|                           | Quantity                 |  | Current price per unit |  |                      | Avg. tax cost per unit |        |                      |               |                         |
| PNC BANK N.A.             | \$7,124.51               |  | \$1,401.69             |  | 0.23 %               |                        |        |                      |               |                         |
| DEPOSIT SWEEP ACCRUED INT | 1,401.690                |  | \$1.0000               |  |                      |                        |        |                      |               |                         |
| WM FIDUCIARY INV. MGMT.   |                          |  |                        |  |                      |                        | \$1.00 |                      | 4.24 %        | \$59.41                 |

*Portfolio - principal*

Cash and cash equivalents  
Mutual funds - money market

| Description               | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost         |        | Unrealized gain/loss | Current yield | Estimated annual income |
|---------------------------|--------------------------|--|------------------------|--|----------------------|------------------------|--------|----------------------|---------------|-------------------------|
|                           | Quantity                 |  | Current price per unit |  |                      | Avg. tax cost per unit |        |                      |               |                         |
| PNC BANK N.A.             | \$459.71                 |  | \$582.10               |  | 0.10 %               |                        |        |                      |               |                         |
| DEPOSIT SWEEP ACCRUED INT | 582.100                  |  | \$1.0000               |  |                      |                        |        |                      |               |                         |
| WM FIDUCIARY INV. MGMT.   |                          |  |                        |  |                      |                        | \$1.00 |                      | 4.24 %        | \$24.67                 |



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2024 - December 31, 2024

*Detail*

**Fixed income  
Etf - fixed income**

| Etf - fixed income                |                          |  |                      |                |                      |                        |          |                      |         |               |
|-----------------------------------|--------------------------|--|----------------------|----------------|----------------------|------------------------|----------|----------------------|---------|---------------|
| Description [Symbol]              | Market value last period |  | Current market value |                | % of total portfolio | Total tax cost         |          | Unrealized gain/loss | Current |               |
|                                   | Quantity                 |  | Current              | price per unit |                      | Avg. tax cost per unit |          |                      | yield   | annual income |
| ISHARES IBOXX \$ INVESTMENT (LQD) | \$29,324.90              |  |                      | \$28,312.60    | 4.48 %               | \$30,546.65            | \$115.27 | -\$2,234.05          | 4.46 %  | \$1,260.87    |
| GRADE CORPORATE BOND              | 265                      |  |                      | \$106.8400     |                      |                        |          |                      |         |               |
| ETF                               |                          |  |                      |                |                      |                        |          |                      |         |               |
| ISHARES AGENCY BOND (AGZ)         | 4,337.28                 |  |                      | 4,318.40       | 0.69 %               | 4,840.00               |          | - 521.60             | 3.47 %  | 149.68        |
| ETF                               | 40                       |  |                      | 107.9600       |                      | 121.00                 |          |                      |         |               |
| Total etf - fixed income          |                          |  |                      | \$32,631.00    | 5.15 %               | \$35,386.65            |          | -\$2,755.65          | 4.32 %  | \$1,410.55    |

**Mutual funds - fixed income**

| Mutual funds - fixed income     |                          |  |                        |  |                      |                        |  |                      |               |                         |
|---------------------------------|--------------------------|--|------------------------|--|----------------------|------------------------|--|----------------------|---------------|-------------------------|
| Description (Symbol)            | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost         |  | Unrealized gain/loss | Current yield | Estimated annual income |
|                                 | Quantity                 |  | Current price per unit |  |                      | Avg. tax cost per unit |  |                      |               |                         |
| ARISTOTLE FLOATING RATE (PLFRX) | \$6,529.38               |  | \$6,501.98             |  | 1.03 %               | \$6,940.47             |  | - \$438.49           | 8.48 %        | \$550.85                |
| INCOME FUND CL I                | 485.140                  |  | \$9.4900               |  |                      | \$10.13                |  |                      |               |                         |
| Total fixed income              |                          |  | \$39,132.98            |  | 6.18 %               | \$42,327.12            |  | - \$3,194.14         | 5.01 %        | \$1,961.40              |

**Equities  
Stocks  
Consumer discretionary**

| Stocks<br><i>Consumer discretionary</i> |                          |                        |                        |                        |                      |                        |        |                      |               |                         |
|-----------------------------------------|--------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|--------|----------------------|---------------|-------------------------|
| Description (Symbol)                    | Market value last period |                        | Current market value   |                        | % of total portfolio | Total tax cost         |        | Unrealized gain/loss | Current yield | Estimated annual income |
|                                         | Quantity                 | Current price per unit | Current price per unit | Avg. tax cost per unit |                      | Avg. tax cost per unit |        |                      |               |                         |
| HOME DEPOT INC (HD)                     | \$ 190,602.50            | \$213,944.50           | \$388,9900             |                        | 33.79 %              | \$3,947.91             | \$7.18 | \$209,996.59         | 2.32 %        | \$4,950.00              |

January 1, 2024 - December 31, 2024

*Detail*

**Health care**

| Health care             |                          |             |                      |             |                      |                        |         |                      |               |                         |
|-------------------------|--------------------------|-------------|----------------------|-------------|----------------------|------------------------|---------|----------------------|---------------|-------------------------|
| Description (Symbol)    | Market value last period |             | Current market value |             | % of total portfolio | Total tax cost         |         | Unrealized gain/loss | Current yield | Estimated annual income |
|                         | Quantity                 |             | price per unit       |             |                      | Avg. tax cost per unit |         |                      |               |                         |
| JOHNSON & JOHNSON (JNJ) |                          | \$19,592.50 | 125                  | \$18,077.50 | 2.86 %               | \$4,934.15             | \$39.47 | \$13,143.35          | 3.43 %        | \$620.00                |
| MERCK & CO INC (MRK)    |                          |             | 10,902.00            | 9,948.00    | 1.58 %               | 2,111.49               |         | 7,836.51             | 3.26 %        | 324.00                  |
|                         |                          |             | 100                  | 99,4800     |                      | 21.12                  |         |                      |               |                         |
| Total health care       |                          |             |                      | \$28,025.50 | 4.43 %               | \$7,045.64             |         | \$20,979.86          | 3.37 %        | \$944.00                |

**Information technology**

| Information technology       |                          |           |                      |            |                      |                        |              |                      |               |                         |
|------------------------------|--------------------------|-----------|----------------------|------------|----------------------|------------------------|--------------|----------------------|---------------|-------------------------|
| Description (Symbol)         | Market value last period |           | Current market value |            | % of total portfolio | Total tax cost         |              | Unrealized gain/loss | Current yield | Estimated annual income |
|                              | Quantity                 |           | price per unit       |            |                      | Avg. tax cost per unit |              |                      |               |                         |
| MICROSOFT CORP (MSFT)        | \$161,321.16             | 429       | \$180,823.50         | \$421,5000 | 28.56 %              | \$7,387.00             | \$173,436.50 | \$17.22              | 0.79 %        | \$1,424.28              |
| ORACLE CORP (ORCL)           |                          | 46,600.06 | 73,654.88            | 166.6400   | 11.64 %              |                        | 72,942.04    | 712.84               | 0.97 %        | 707.20                  |
|                              |                          | 442       |                      |            |                      |                        |              | 1.61                 |               |                         |
| Total information technology |                          |           |                      |            |                      |                        |              |                      |               |                         |
|                              |                          |           | \$254,478.38         |            | 40.19 %              | \$8,099.84             | \$246,378.54 |                      | 0.84 %        | \$2,131.48              |
| Total stocks                 |                          |           |                      |            |                      |                        |              |                      |               |                         |
|                              |                          |           | \$496,448.38         |            | 78.40 %              | \$19,093.39            | \$477,354.99 |                      | 1.62 %        | \$8,025.48              |

**Etf - equity**

| Etf - equity                      |                          |     |                      |           |                      |                        |         |                      |               |                         |
|-----------------------------------|--------------------------|-----|----------------------|-----------|----------------------|------------------------|---------|----------------------|---------------|-------------------------|
| Description (Symbol)              | Market value last period |     | Current market value |           | % of total portfolio | Total tax cost         |         | Unrealized gain/loss | Current yield | Estimated annual income |
|                                   | Quantity                 |     | price per unit       |           |                      | Avg. tax cost per unit |         |                      |               |                         |
| ISHARES RUSSELL MID-CAP (IWR) ETF | \$33,268.44              | 400 | \$35,360.00          | \$88.4000 | 5.59 %               | \$8,757.00             | \$21.89 | \$26,603.00          | 1.28 %        | \$450.40                |
| ISHARES RUSSELL 2000 (IWM) ETF    | 18,063.90                | 60  | 13,257.60            | 220.9600  | 2.10 %               | 4,987.20               | 83.12   | 8,270.40             | 1.15 %        | 151.86                  |
| SPDR S&P 500 ETF TRUST (SPY)      | 33,271.70                | 70  | 41,025.60            | 586.0800  | 6.48 %               | 18,874.80              | 269.64  | 22,150.80            | 1.21 %        | 494.55                  |
| Total etf - equity                |                          |     |                      |           | 14.16 %              | \$32,619.00            |         | \$57,024.20          | 1.22 %        | \$1,096.81              |



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2024 - December 31, 2024

Detail

Etf - equity

| Description (Symbol) | Market value last period<br>Quantity | Current<br>market value |                | %<br>of total<br>portfolio | Total tax cost<br>Avg. tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income |
|----------------------|--------------------------------------|-------------------------|----------------|----------------------------|------------------------------------------|----------------------|------------------|----------------------------|
|                      |                                      | Current                 | price per unit |                            |                                          |                      |                  |                            |
| Total equities       |                                      | \$586,091.58            |                | 92.55 %                    | \$51,712.39                              | \$534,379.19         | 1.56 %           | \$9,122.29                 |

Alternative investments

Etf - alternative investments

| Description (Symbol)         | Market value last period<br>Quantity | Current<br>market value  |                | %<br>of total<br>portfolio | Total tax cost<br>Avg. tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income |
|------------------------------|--------------------------------------|--------------------------|----------------|----------------------------|------------------------------------------|----------------------|------------------|----------------------------|
|                              |                                      | Current                  | price per unit |                            |                                          |                      |                  |                            |
| SPDR GOLD TRUST (GLD)<br>ETF | \$4,779.25<br>25                     | \$4,053.25<br>\$242.1300 |                | 0.96 %                     | \$4,150.75<br>\$166.03                   | \$1,902.50           |                  |                            |
| Total portfolio              |                                      | \$633,261.60             |                | 100.00 %                   | \$100,174.05                             | \$533,087.55         | 1.76 %           | \$11,167.77                |

## Investments

