

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2025

General Information

Name: Hon Susan Lynn Alspector

CONFIDENTIAL

PID 279355

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2024 was \$ 2,119,911.00.

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 \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See attached spreadsheet and supporting account statements	\$ 2,089,911.00
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
Annual Gross Salary	State of Florida, 200 E. Gaines St., Tallahassee, FL 32399	\$ 194,031.00
Bond Interest and Stock Dividends	Wells Fargo, 350 E. Las Olas Blvd., Fort Lauderdale, FL	\$ 16,282.00

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**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Susan Lynn Alspector

Digitally signed: 06/22/2025

Filed with COE: 06/22/2025

INTANGIBLE ASSETS AS OF 12/31/24

<u>DESCRIPTION OF ASSET</u>	<u>VALUE OF ASSET</u>
Individual Checking Account (Truist)	\$61,337.00
Individual Checking Account (USAA)	\$48.00
Roth IRA (Wells Fargo)	\$576,453.00
SIMPLE IRAs (2) (Wells Fargo)	\$632,013.00
State of Florida/Nationwide Deferred Compensation	\$199,523.00
State of Florida Retirement Pension (FRS)(unvested)	\$31,118.00 *
Individual Brokerage Account (Wells Fargo)	\$417,982.00
JTWROS Brokerage Account with Marc Engelman (Wells Fargo)	\$196.00
GE Healthcare Technologies Common Stock (GEHC)	\$784.00
GE Aerospace Common Stock (GE)	\$5,238.00
GE Vernova Common Stock (GEV)	\$2,303.00
Westinghouse Air Brake Technologies Common Stock (WAB)	\$195.00
Personal Loan to Melissa Carman	\$2,000.00
Lincoln Financial Group Long-Term Care Policy	\$5,605.00
New York Life Insurance Cash Value - 50% tenants in common	\$141,882.00
Beneficial Interest in Mary K. Trust	<u>\$15,537.00</u>
TOTAL ASSETS	<u>\$2,089,911.00</u>

*Unvested. Total of reporting official's contributions through year-end 2024.

SUSAN L ALSPECTOR

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number: [REDACTED] Plan(s): 457(b)
Dates: 10/1/2024 - 12/31/2024

Balance and performance

Total account balance **\$199,523.11**

Personal rate of return
Quarterly **1-year**

457(b) Plan -1.10% 17.78%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance	\$194,076.11
Contributions	\$7,620.00
Rollovers/Transfers In	\$0.00
Dividends*	\$934.84
Investment gain/loss and Interest	-\$3,066.42
Fees/Charges	-\$41.42
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$199,523.11

* May include dividends, fund reimbursements and/or capital gains

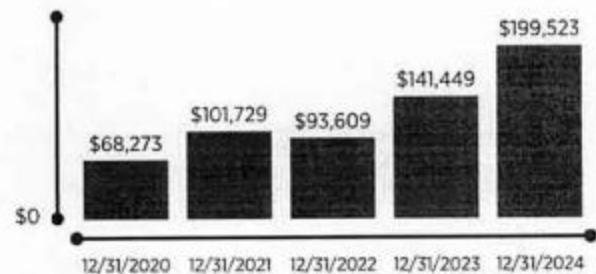
Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

How much income will you need in retirement?

Want to find out?

- Log in to www.nrsflorida.com to add more information & see your full retirement picture.

My Interactive Retirement PlannerSM will help you:

- Set your retirement goals
- Track your progress
- Review options for improving your retirement outlook



Employer number [REDACTED]

Important Update for 2025

The IRS will increase the annual contribution limits to \$23,500, and age 50+ catch-up contributions will rise to \$31,000. Additionally, there's a new catch-up limit of \$34,750 for people turning ages 60-63. These changes take effect on January 1, 2025!

Take action today! Log into your account at nrsflorida.com and schedule a visit with your Retirement Specialist to adjust your contributions.

(12/24)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$30,480.00	\$7,620.00	\$2,540.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2024
457(b) Plan	\$157,512.58	\$0.00	\$42,010.53	\$199,523.11

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
Fid Contra K6	25.00%
TRowePr Divd Gr I	15.00%
TRowePr Eq Inc B	50.00%
Vngrd Ttl IntlStkIndx Inst	10.00%
Total	100%

Beneficiaries

Primary	Contingent



If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out	Shares	Shares price	Current quarter balance
International										
Vngrd Ttl IntlStkIndx Inst ⁴	\$18,192.91	\$762.00	\$0.00	\$290.29	-\$1,647.63	-\$3.66	\$0.00	138.8409	126.7200	\$17,593.91
Large cap										
Fid Blue Chip Gr K6 ⁵	\$12,162.85	\$0.00	\$0.00	\$21.48	\$1,023.68	-\$2.68	\$0.00	358.5481	36.8300	\$13,205.33
Fid Contra K6 ⁶	\$50,919.05	\$1,905.00	\$0.00	\$146.86	\$1,527.24	-\$11.09	\$0.00	1,752.5589	31.0900	\$54,487.06
TRowePr Divd Gr I ⁶	\$12,158.00	\$1,143.00	\$0.00	\$476.21	-\$861.56	-\$2.65	\$0.00	168.0942	76.8200	\$12,913.00

Investment activity (continued)

457(b) Salary Reduction (continued)

TRowePr Eq Inc B ¹	\$100,643.30	\$3,810.00	\$0.00	\$0.00	-\$3,108.15	-\$21.34	\$0.00	2,890.8361	35.0500	\$101,323.81
Total	\$194,076.11	\$7,620.00	\$0.00	\$934.84	-\$3,066.42	-\$41.42	\$0.00			\$199,523.11

* May consist of dividends, fund reimbursements and/or capital gains.

¹ Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

¹¹ Fund is valued in shares rather than units.

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/Shares	Amount per fund
	10/31/2024	-\$13.56	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	34.2300	-0.0250	-\$0.86
					Fid Contra K6	30.0800	-0.1193	-\$3.59
					TRowePr Divd Gr I	79.9300	-0.0107	-\$0.85
					TRowePr Eq Inc B	35.6800	-0.1971	-\$7.03
					Vngrd Ttl IntlStkIndx Inst	132.6200	-0.0093	-\$1.23
10/31/2024	10/31/2024	\$2,540.00	Deferral	457(b) Salary Reduction	Fid Contra K6	30.0800	21.1104	\$635.00
					TRowePr Divd Gr I	79.9300	4.7667	\$381.00
					TRowePr Eq Inc B	35.6800	35.5942	\$1,270.00
					Vngrd Ttl IntlStkIndx Inst	132.6200	1.9152	\$254.00
11/27/2024	11/27/2024	\$2,540.00	Deferral	457(b) Salary Reduction	Fid Contra K6	31.3800	20.2358	\$635.00
					TRowePr Divd Gr I	84.0600	4.5325	\$381.00
					TRowePr Eq Inc B	37.3400	34.0118	\$1,270.00
					Vngrd Ttl IntlStkIndx Inst	131.0500	1.9382	\$254.00
	11/29/2024	-\$13.91	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	36.6000	-0.0242	-\$0.89
					Fid Contra K6	31.5700	-0.1168	-\$3.69
					TRowePr Divd Gr I	84.3500	-0.0106	-\$0.90
					TRowePr Eq Inc B	37.4500	-0.1930	-\$7.23
					Vngrd Ttl IntlStkIndx Inst	132.3000	-0.0091	-\$1.20
	12/6/2024	\$146.86	Dividend	457(b) Salary Reduction	Fid Contra K6	32.4400	4.5270	\$146.86
	12/12/2024	\$439.80	Capital Gain	457(b) Salary Reduction	TRowePr Divd Gr I	79.1700	5.5551	\$439.80
	12/12/2024	\$36.41	Dividend	457(b) Salary Reduction	TRowePr Divd Gr I	79.1700	0.4599	\$36.41
	12/20/2024	\$311.77	Dividend	457(b) Salary Reduction	Fid Blue Chip Gr K6	37.3200	0.5756	\$21.48
					Vngrd Ttl IntlStkIndx Inst	126.4300	2.2961	\$290.29
	12/31/2024	-\$13.95	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	36.8300	-0.0250	-\$0.93
					Fid Contra K6	31.0900	-0.1224	-\$3.81
					TRowePr Divd Gr I	76.8200	-0.0117	-\$0.90
					TRowePr Eq Inc B	35.0500	-0.2019	-\$7.08
					Vngrd Ttl IntlStkIndx Inst	126.7200	-0.0097	-\$1.23
12/31/2024	12/31/2024	\$2,540.00	Deferral	457(b) Salary Reduction	Fid Contra K6	31.0900	20.4246	\$635.00
					TRowePr Divd Gr I	76.8200	4.9596	\$381.00
					TRowePr Eq Inc B	35.0500	36.2340	\$1,270.00
					Vngrd Ttl IntlStkIndx Inst	126.7200	2.0044	\$254.00

Important disclosures

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

NRS Florida Fixed fund 1st qtr yield = 3.16%; contract floor through 2025 = 2.60%

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2024. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

SNAPSHOT

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

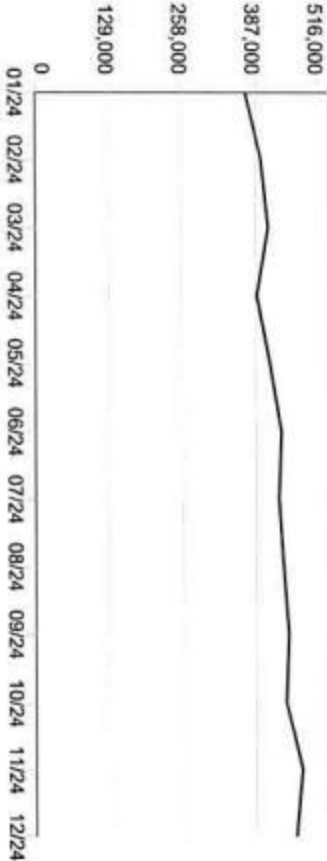
DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$468,274.12	\$357,655.38
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,145.05
Securities withdrawn	0.00	0.00
Change in value	-11,627.18	104,136.61

Closing value \$456,646.94 \$456,646.94

Value over time



Portfolio summary

CURRENT		ASSETS			
		ASSET TYPE	PREVIOUS VALUE ON NOV 30	CURRENT VALUE ON DEC 31	ESTIMATED ANN. INCOME
		Cash and sweep balances	3,579.35	4,215.17	184
		Stocks, options & ETFs	464,694.77	452,431.77	3,882
		Fixed income securities	0.00	0.00	0
		Mutual funds	0.00	0.00	0
		Asset value	\$468,274.12	\$456,646.94	\$4,066



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	11,162.56	129,862.40		0.00	-8.78

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		0.01	26.16	0.00
STANDARD BANK DEPOSIT		0.92	4,189.01	184.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances		0.92	\$4,215.17	\$184.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	4,189.01	12/31
Total Bank Deposits		\$4,189.01	

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/06/23 L		4	111.16	444.67		452.44	7.77		
Acquired 04/20/23 L		4	111.36	445.45		452.44	6.99		
Acquired 07/21/23 L		5	113.97	569.90		565.55	-4.35		
Total	0.32	13	\$112.31	\$1,460.02	113.1100	\$1,470.43	\$10.41	\$31	2.09
ABBVIE INC									
ABBY									
Acquired 04/23/20 L		2	82.93	165.86		355.40	189.54		
Acquired 09/25/20 L		1	85.94	85.94		177.70	91.76		
Acquired 08/17/21 L		3	118.08	354.24		533.10	178.86		
Acquired 12/03/21 L		1	117.74	117.74		177.70	59.96		
Acquired 01/03/22 L		2	135.65	271.30		355.40	84.10		
Acquired 02/09/24 S		5	174.30	871.54		888.50	16.96		
Total	0.54	14	\$133.33	\$1,866.62	177.7000	\$2,487.80	\$621.18	\$92	3.69
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 07/17/19 L nc		1	N/A##	194.94		351.79	156.85		
Acquired 07/19/19 L nc		1	N/A##	195.28		351.79	156.51		
Acquired 08/08/19 L nc		1	N/A##	193.78		351.79	158.01		
Acquired 10/31/19 L		1	185.04	185.05		351.79	166.74		
Acquired 02/04/20 L		1	213.46	213.47		351.79	138.32		
Acquired 12/03/21 L		1	369.88	369.88		351.79	-18.09		
Acquired 01/03/22 L		1	414.66	414.66		351.79	-62.87		
Total	0.54	7		\$1,767.06	351.7900	\$2,462.53	\$695.47	\$41	1.68
ADVANCED MICRO DEVICES INC									
AMD									
Acquired 02/17/23 L	0.32	12	77.59	931.14	120.7900	1,449.48	518.34	N/A	N/A



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	VOTING	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC CAP STK CL A										
GOOGL										
Acquired 12/02/21 L			15	143.30	2,149.50		2,839.50	690.00		
Acquired 12/22/21 L			20	145.76	2,915.39		3,786.00	870.61		
Acquired 12/31/21 L			20	145.76	2,915.25		3,786.00	870.75		
Acquired 02/06/23 L			30	103.37	3,101.11		5,679.00	2,577.89		
Acquired 05/18/23 L			16	122.38	1,958.13		3,028.80	1,070.67		
Acquired 11/13/23 L			1	132.53	132.54		189.30	56.76		
Total		4.23	102	\$129.14	\$13,171.92	189.3000	\$19,308.60	\$6,136.68	\$82	0.42
ALPHABET INC NON VOTING										
CAP STK CL C										
GOOG										
Acquired 02/06/23 L		0.38	9	103.77	934.01	190.4400	1,713.96	779.95	7	0.42
AMAZON COM INC										
AMZN										
Acquired 06/26/20 L			5	137.96	689.81		1,096.95	407.14		
Acquired 11/18/21 L			20	183.81	3,676.22		4,387.80	711.58		
Acquired 12/02/21 L			20	171.96	3,439.24		4,387.80	948.56		
Acquired 03/02/22 L			20	152.61	3,052.39		4,387.80	1,335.41		
Acquired 02/02/23 L			7	111.67	781.72		1,535.73	754.01		
Acquired 02/06/23 L			26	102.44	2,663.61		5,704.14	3,040.53		
Acquired 02/24/23 L			8	93.07	744.56		1,755.12	1,010.56		
Acquired 05/18/23 L			6	118.02	708.17		1,316.34	608.17		
Acquired 08/31/23 L			5	138.57	692.87		1,096.95	404.08		
Acquired 11/02/23 L			7	137.37	961.63		1,535.73	574.10		
Acquired 08/01/24 S			7	184.73	1,293.18		1,535.73	242.55		
Total		6.29	131	\$142.77	\$18,703.40	219.3900	\$28,740.09	\$10,036.69	N/A	N/A
AMERICAN ELECTRIC POWER INC										
AEP										
Acquired 07/17/19 L nc			6	N/A##	547.88		553.38	5.50		
Acquired 08/08/19 L nc			1	N/A##	89.43		92.23	2.80		
Acquired 02/04/20 L			2	103.89	207.79		184.46	-23.33		
Acquired 07/28/21 L			4	89.57	358.28		368.92	10.64		
Acquired 12/03/21 L			2	81.85	163.70		184.46	20.76		
Acquired 12/15/21 L			3	85.33	255.99		276.69	20.70		
Acquired 01/03/22 L			2	88.63	177.26		184.46	7.20		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/22 L		4	91.29	365.16		368.92	3.76		
Total	0.48	24		\$2,165.49	92.2300	\$2,213.52	\$48.03	\$89	4.03
AMERICAN EXPRESS COMPANY AXP									
Acquired 12/03/21 L		1	158.08	158.08		296.79	138.71		
Acquired 01/03/22 L		1	164.51	164.51		296.79	132.28		
Acquired 03/09/23 L		6	177.94	1,067.70		1,780.74	713.04		
Acquired 03/16/23 L		4	158.12	632.52		1,187.16	554.64		
Total	0.78	12		\$168.57	\$2,022.81	\$3,561.48	\$1,538.67	\$34	0.94
AMERICAN WATER WORKS CO INC									
Acquired 07/12/24 S		5	138.85	694.29		622.45	-71.84		
Acquired 08/15/24 S		4	142.87	571.48		497.96	-73.52		
Total	0.25	9		\$140.64	\$1,265.77	\$1,120.41	-\$145.36	\$28	2.46
AMERIPRISE FINANCIAL INC									
Acquired 07/17/19 L nc		2	N/A##	299.75		1,064.86	765.11		
Acquired 08/21/19 L nc		1	N/A##	128.09		532.43	404.34		
Acquired 02/04/20 L		1	173.83	303.68		532.43	358.60		
Acquired 01/03/22 L		1	303.68	303.68		532.43	228.75		
Total	0.58	5		\$905.35	532.4300	\$2,662.15	\$1,756.80	\$30	1.11
AMGEN INC									
Acquired 07/17/19 L nc		3	N/A##	535.41		781.92	246.51		
Acquired 10/31/19 L		1	212.71	212.72		260.64	47.92		
Acquired 12/03/21 L		1	201.38	201.38		260.64	59.26		
Acquired 01/03/22 L		1	223.63	223.63		260.64	37.01		
Total	0.34	6		\$1,173.14	260.6400	\$1,563.84	\$390.70	\$57	3.65
AMPHENOL CORP NEW CL A									
Acquired 05/02/24 S		22	59.93	1,318.54		1,527.90	209.36		
Acquired 05/16/24 S		24	66.85	1,604.50		1,666.80	62.30		
Acquired 05/23/24 S		18	68.04	1,224.89		1,250.10	25.21		



Advisors

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WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/06/24 S		18	65.73	1,183.30		1,250.10	66.80		
Total	1.25	82	\$65.02	\$5,331.23	69.4500	\$5,694.90	\$363.67	\$54	0.95
APOLLO GLOBAL MGMT INC NEW									
APO		10	164.04	1,640.49		1,651.60	11.11		
Acquired 11/14/24 S		7	165.41	1,157.89		1,156.12	-1.77		
Total	0.61	17	\$164.61	\$2,798.38	165.1600	\$2,807.72	\$9.34	\$31	1.12
APPLE INC									
AAPL		23	122.84	2,825.55		5,759.66	2,934.11		
Acquired 08/21/20 L		15	134.64	2,019.68		3,756.30	1,736.62		
Acquired 09/01/20 L		4	115.98	463.93		1,001.68	537.75		
Acquired 09/08/20 L		1	154.95	154.96		250.42	95.46		
Acquired 11/18/21 L		10	163.73	1,637.35		2,504.20	866.85		
Acquired 12/02/21 L		6	163.95	983.70		1,502.52	518.82		
Acquired 12/03/21 L		3	177.74	533.25		751.26	218.01		
Acquired 12/10/21 L		11	177.54	1,953.00		2,754.62	801.62		
Acquired 01/03/22 L		4	177.81	711.24		1,001.68	290.44		
Acquired 11/13/23 L		1	184.93	184.94		250.42	65.48		
Acquired 07/11/24 S		6	227.50	1,365.00		1,502.52	137.52		
Total	4.61	84	\$152.77	\$12,832.60	250.4200	\$21,035.28	\$8,202.68	\$84	0.40
APPLIED MATERIALS INC									
AMAT		9	118.63	1,067.72		1,463.67	395.95		
Acquired 02/06/23 L		4	143.50	574.02		650.52	76.50		
Acquired 07/13/23 L		13	\$126.29	\$1,641.74	162.6300	\$2,114.19	\$472.45	\$21	0.98
Total	0.46	13							
ARISTA NETWORKS INC NEW									
ANET		7	112.70	788.97	110.5300	773.71	-15.26	N/A	N/A
Acquired 12/18/24 S	0.17								
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012		1	667.76	667.77		693.08	25.31		
ASML		1	727.53	727.54		693.08	-34.46		
Acquired 04/13/23 L		1	759.32	759.33		693.08	-66.25		
Acquired 06/29/23 L		1							
Acquired 12/15/23 L		3	\$718.21	\$2,154.64	693.0800	\$2,079.24	-\$75.40	\$20	0.97
Total	0.46	3							

SUSAN L ALSPECTOR (SIM IRA)
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
ASSURANT INC										
AIZ										
Acquired 11/21/23 L	0.19	4	165.62	662.49	213.2200	852.88	190.39	13	1.50	
ATLASSIAN CORP PLC CL A										
TEAM										
Acquired 10/31/24 S		7	190.62	1,334.36		1,703.66	369.30			
Acquired 11/07/24 S		4	232.03	928.14		973.52	45.38			
Acquired 11/14/24 S		3	254.42	763.27		730.14	-33.13			
Total	0.75	14	\$216.13	\$3,025.77	243.3800	\$3,407.32	\$381.55	N/A	N/A	
AUTODESK INC										
ADSK										
Acquired 11/21/24 S		6	315.77	1,894.63		1,773.42	-121.21			
Acquired 12/05/24 S		4	306.76	1,227.07		1,182.28	-44.79			
Total	0.65	10	\$312.17	\$3,121.70	295.5700	\$2,955.70	-\$166.00	N/A	N/A	
BANK OF AMERICA CORP										
BAC										
Acquired 10/16/18 L nc		13	N/A##	369.72		571.35	201.63			
Acquired 12/06/18 L nc		7	N/A##	181.36		307.65	126.29			
Acquired 02/07/19 L nc		1	N/A##	28.10		43.95	15.85			
Acquired 08/08/19 L nc		3	N/A##	85.25		131.85	46.60			
Acquired 09/05/19 L nc		4	N/A##	112.82		175.80	62.98			
Acquired 10/31/19 L		8	31.14	249.16		351.60	102.44			
Acquired 02/04/20 L		4	33.81	135.26		175.80	40.54			
Acquired 12/03/21 L		6	44.96	269.76		263.70	-6.06			
Acquired 01/03/22 L		6	45.09	270.54		263.70	-6.84			
Total	0.50	52	\$1,701.97	43.9500	\$2,285.40	\$583.43	\$54	2.37		
BERKLEY W R CORPORATION										
WRB										
Acquired 11/03/22 L		9	75.39	452.40		526.68	74.28			
Acquired 01/10/23 L		4	73.34	220.04		263.34	43.30			
Acquired 03/14/24 S		7	85.05	425.30		438.90	13.60			
Total	0.27	21	\$52.27	\$1,097.74	58.5200	\$1,228.92	\$131.18	\$7	0.55	
BUS WHOLESALE CLUB										
HOLDINGS INC										
BJ										
Acquired 12/03/21 L		1	64.82	64.82		89.35	24.53			
Acquired 01/03/22 L		2	66.54	133.08		178.70	45.62			



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/23 L		5	75.72	378.65		446.75	68.10		
Total	0.16	8	\$72.07	\$576.55	89.3500	\$714.80	\$138.25	N/A	N/A
BLACKROCK INC COM NEW									
BLK									
Acquired 08/21/19 L nc	0.22	1	N/A##	421.99	1,025.1100	1,025.11	603.12		20
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 02/06/23 L		39	47.89	1,867.89		3,483.48	1,615.59		
Acquired 02/06/24 S		12	64.42	773.08		1,071.84	298.76		
Acquired 04/25/24 S		4	73.33	293.34		357.28	63.94		
Total	1.08	55	\$53.35	\$2,934.31	89.3200	\$4,912.60	\$1,978.29	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMV									
Acquired 10/17/24 S	0.21	17	53.55	910.45	56.5600	961.52	51.07		42
BXP INC									
BXP									
Acquired 12/08/23 L		7	63.76	446.38		520.52	74.14		
Acquired 07/24/24 S		4	69.47	277.89		297.44	19.55		
Total	0.18	11	\$65.84	\$724.27	74.3600	\$817.96	\$93.69	\$43	5.27
CACI INTL INC CLASS A									
CACI									
Acquired 07/17/19 L nc		1	N/A##	212.77		404.06	191.29		
Acquired 07/31/19 L nc		1	N/A##	216.51		404.06	187.55		
Acquired 10/31/19 L		1	223.75	223.76		404.06	180.30		
Acquired 01/03/22 L		1	270.19	270.19		404.06	133.87		
Total	0.35	4		\$923.23	404.0600	\$1,616.24	\$693.01	N/A	N/A
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 06/02/22 L		6	161.56	969.36		1,802.76	833.40		
Acquired 02/06/23 L		1	185.70	185.71		300.46	114.75		
Acquired 03/23/23 L		2	204.81	409.64		600.92	191.28		
Acquired 04/13/23 L		4	215.00	860.04		1,201.84	341.80		
Total	0.86	13	\$186.52	\$2,424.75	300.4600	\$3,905.98	\$1,481.23	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CARDINAL HEALTH INC CAH									
Acquired 11/03/23 L	0.21	8	102.17	817.40	118.2700	946.16	128.76	16	1.70
CATERPILLAR INC CAT									
Acquired 07/17/19 L nc		4	N/A##	546.50		1,451.04	904.54		
Acquired 08/21/19 L nc		1	N/A##	118.23		362.76	244.53		
Acquired 10/31/19 L		2	137.14	274.29		725.52	451.23		
Acquired 02/04/20 L		1	134.47	134.47		362.76	228.29		
Acquired 01/03/22 L		1	207.33	207.33		362.76	155.43		
Total	0.71	9		\$1,280.82	362.7600	\$3,264.84	\$1,984.02	\$51	1.55
CHEMIEERE ENERGY INC NEW LNG									
Acquired 09/26/24 S		11	178.97	1,968.71		2,363.57	394.86		
Acquired 10/10/24 S		3	192.95	578.87		644.61	65.74		
Total	0.66	14		\$181.97	\$2,547.58	214.8700	\$3,008.18	\$460.60	0.93
CHEVRON CORPORATION CVX									
Acquired 10/16/18 L nc		8	N/A##	937.65		1,158.72	221.07		
Acquired 05/01/19 L nc		2	N/A##	237.30		289.68	52.38		
Acquired 10/31/19 L		1	115.91	115.92		144.84	28.92		
Acquired 02/04/20 L		1	107.31	107.32		144.84	37.52		
Acquired 12/03/21 L		2	116.51	233.02		289.68	56.66		
Acquired 01/03/22 L		1	117.50	117.50		144.84	27.34		
Acquired 01/13/22 L		4	127.48	509.96		579.36	69.40		
Total	0.60	19		\$2,258.67	144.8400	\$2,751.96	\$493.29	\$124	4.50
CHURCH & DWIGHT INC CHD									
Acquired 08/08/23 L		5	95.39	476.98		523.55	46.57		
Acquired 09/08/23 L		4	96.25	385.00		418.84	33.84		
Total	0.21	9		\$95.78	\$861.98	104.7100	\$942.39	\$80.41	1.08
CINTAS CORP CTAS									
Acquired 07/17/19 L nc		4	64.72	258.88		730.80	471.92		
Acquired 08/21/19 L nc		4	66.80	267.22		730.80	463.56		





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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/04/20 L		4	71.56	286.25		730.80	444.55		
Total	0.48	12	\$67.70	\$812.35	182.7000	\$2,192.40	\$1,380.05	\$19	0.85
CISCO SYSTEMS INC									
CSCO									
Acquired 10/29/24 S	0.13	10	55.87	558.71	59.2000	592.00	33.29	16	2.70
CONOCOPHILLIPS COP									
Acquired 09/22/20 L		8	34.32	274.57		793.36	518.79		
Acquired 02/25/21 L		3	53.90	161.73		297.51	135.78		
Acquired 05/19/21 L		4	56.32	225.30		396.68	171.38		
Acquired 12/03/21 L		3	72.09	216.27		297.51	81.24		
Acquired 01/03/22 L		3	72.03	216.09		297.51	81.42		
Total	0.46	21	\$52.09	\$1,093.96	99.1700	\$2,082.57	\$988.61	\$66	3.15
DANAHER CORP DHR									
Acquired 02/06/23 L		4	235.57	942.30		918.20	-24.10		
Acquired 04/11/24 S		7	244.26	1,709.85		1,606.85	-103.00		
Acquired 05/16/24 S		4	262.77	1,051.10		918.20	-132.90		
Total	0.75	15	\$246.88	\$3,703.25	229.5500	\$3,443.25	-\$260.00	\$16	0.47
EATON CORP PLC ETN									
Acquired 02/16/23 L		4	173.60	694.40		1,327.48	633.08		
Acquired 05/23/24 S		3	339.60	1,018.81		995.61	-23.20		
Total	0.51	7	\$244.74	\$1,713.21	331.8700	\$2,323.09	\$609.88	\$26	1.13
ELF BEAUTY INC ELF									
Acquired 03/02/23 L	0.19	7	74.48	521.37	125.5500	878.85	357.48	N/A	N/A
ELI LILLY & CO LLY									
Acquired 06/01/23 L		1	436.02	436.03		772.00	335.97		
Acquired 08/10/23 L		3	526.60	1,579.83		2,316.00	736.17		
Total	0.68	4	\$503.97	\$2,015.86	772.0000	\$3,088.00	\$1,072.14	\$24	0.78
EMCOR GROUP INC EME									
Acquired 04/22/21 L		3	120.00	360.00		1,361.70	1,001.70		
Acquired 05/05/21 L		2	119.84	239.69		907.80	668.11		



SUSAN L ALSPECTOR (SIM IRA)
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Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/22 L		1	127.70	127.70		453.90	326.20		
Total	0.60	6	\$121.23	\$727.39	453.9000	\$2,723.40	\$1,996.01	\$6	0.22
EMERSON ELECTRIC CO									
EMR									
Acquired 11/07/24 S		5	126.32	631.63		619.65	-11.98		
Acquired 11/12/24 S		6	128.42	770.53		743.58	-26.95		
Total	0.30	11	\$127.47	\$1,402.16	123.9300	\$1,363.23	-\$38.93	\$23	1.70
EXXON MOBIL CORP									
XOM									
Acquired 11/07/24 S	0.21	9	120.62	1,085.62	107.5700	968.13	-117.49	36	3.68
FABRINET									
FN									
Acquired 08/23/23 L	0.19	4	159.53	638.15	219.8800	879.52	241.37	N/A	N/A
FISERV INC									
FI									
Acquired 09/02/22 L		4	104.45	417.80		821.68	403.88		
Acquired 09/14/22 L		4	106.19	424.79		821.68	396.89		
Total	0.36	8	\$105.32	\$842.59	205.4200	\$1,643.36	\$800.77	N/A	N/A
FIVE9 INC									
FIVN									
Acquired 11/26/24 S	0.12	14	40.96	573.48	40.6400	568.96	-4.52	N/A	N/A
GARTNER INC NEW									
IT									
Acquired 12/31/21 L		1	334.32	334.32		484.47	150.15		
Acquired 02/06/23 L		3	344.03	1,032.11		1,453.41	421.30		
Total	0.42	4	\$341.61	\$1,366.43	484.4700	\$1,937.88	\$571.45	N/A	N/A
GE AEROSPACE NEW									
GE									
Acquired 05/23/24 S		9	162.87	1,465.90		1,501.11	35.21		
Acquired 06/06/24 S		8	161.93	1,295.52		1,334.32	38.80		
Total	0.62	17	\$162.44	\$2,761.42	166.7900	\$2,835.43	\$74.01	\$19	0.67
GE VERNOVA LLC									
GEV									
Acquired 12/05/24 S	0.36	5	352.21	1,761.06	328.9300	1,644.65	-116.41	5	0.30



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENL DYNAMICS CORP GD	0.23	4	237.91	951.66	263.4900	1,053.96	102.30	23	2.15
GOLDMAN SACHS GROUP INC GS									
Acquired 04/18/24 S		3	406.53	1,219.60		1,717.86	498.26		
Acquired 11/07/24 S		2	586.13	1,172.27		1,145.24	-27.03		
Total	0.63	5	\$478.37	\$2,391.87	572.6200	\$2,863.10	\$471.23	\$60	2.10
GRAPHIC PACKAGING HOLDING INC GPK									
Acquired 10/26/22 L		25	23.59	589.92		679.00	89.08		
Acquired 03/10/23 L		11	24.34	267.78		298.76	30.98		
Total	0.21	36	\$23.83	\$857.70	27.1600	\$977.76	\$120.06	\$14	1.47
GUIDEWIRE SOFTWARE INC GWRE									
Acquired 10/17/24 S		7	190.31	1,332.18		1,180.06	-152.12		
Acquired 10/24/24 S		4	188.83	755.33		674.32	-81.01		
Total	0.41	11	\$189.77	\$2,087.51	168.5800	\$1,854.38	-\$233.13	N/A	N/A
HARTFORD FINL SVCS GROUP INC HIG									
Acquired 07/17/19 L nc		11	N/A##	636.31		1,203.40	567.09		
Acquired 08/08/19 L nc		2	N/A##	117.41		218.80	101.39		
Acquired 08/09/19 L nc		1	N/A##	58.81		109.40	50.59		
Acquired 10/31/19 L		2	56.81	113.64		218.80	105.16		
Acquired 12/03/21 L		3	67.01	201.03		328.20	127.17		
Acquired 01/03/22 L		2	69.30	138.60		218.80	80.20		
Total	0.50	21		\$1,265.80	109.4000	\$2,297.40	\$1,031.60	\$44	1.90
HEAL THEPEAK PPTYS INC DOC									
Acquired 12/15/23 L		27	19.55	528.05		547.29	19.24		
Acquired 07/24/24 S		15	21.18	317.81		304.05	-13.76		
Total	0.19	42	\$20.14	\$845.86	20.2700	\$851.34	\$5.48	\$50	5.92



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HERSHEY COMPANY									
HSY									
Acquired 07/17/19 L nc		2	N/A##	289.40		338.70	49.30		
Acquired 08/08/19 L nc		1	N/A##	153.90		169.35	15.45		
Acquired 08/26/19 L nc		1	N/A##	157.79		169.35	11.56		
Acquired 10/31/19 L		1	146.47	146.47		169.35	22.88		
Acquired 02/04/20 L		2	153.53	307.07		338.70	31.63		
Acquired 12/03/21 L		1	178.03	178.03		169.35	-8.68		
Acquired 01/03/22 L		1	192.88	192.88		169.35	-23.53		
Total	0.33	9		\$1,425.54	169.3500	\$1,524.15	\$98.61	\$49	3.24
HILTON WORLDWIDE HOLDINGS INC NEW									
HLT									
Acquired 02/06/23 L	0.76	14	146.72	2,054.08	247.1600	3,460.24	1,406.16	8	0.24
HOME DEPOT INC									
HD									
Acquired 09/19/18 L nc		2	N/A##	423.59		777.98	354.39		
Acquired 09/26/18 L nc		2	N/A##	417.86		777.98	360.12		
Acquired 08/08/19 L nc		1	N/A##	210.93		388.99	178.06		
Acquired 08/08/19 L nc		1	N/A##	210.97		388.99	178.02		
Acquired 02/04/20 L		1	236.20	236.21		388.99	152.78		
Acquired 12/03/21 L		1	410.67	410.67		388.99	-21.68		
Acquired 01/03/22 L		1	416.57	416.57		388.99	-27.58		
Total	0.77	9		\$2,326.80	388.9900	\$3,500.91	\$1,174.11	\$81	2.31
HOWMET AEROSPACE INC									
HWM									
Acquired 03/23/23 L		38	40.75	1,548.55		4,156.06	2,607.51		
Acquired 05/03/24 S		6	77.14	462.84		656.22	193.38		
Total	1.05	44	\$45.71	\$2,011.39	109.3700	\$4,812.28	\$2,800.89	\$14	0.29
INTAPP INC									
INTA									
Acquired 10/11/24 S	0.17	12	48.14	577.68	64.0900	769.08	191.40	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 09/06/24 S	0.24	5	200.57	1,002.90	219.8300	1,099.15	96.25	33	3.03



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

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ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTUIT INC									
INTU									
Acquired 01/03/22 L		1	640.03	640.03		628.50	-11.53		
Acquired 02/06/23 L		5	413.63	2,068.20		3,142.50	1,074.30		
Total	0.83	6	\$451.37	\$2,708.23	628.5000	\$3,771.00	\$1,062.77	\$25	0.66
ITRON INC									
ITRI									
Acquired 02/28/24 S		7	91.25	638.80		760.06	121.26		
Acquired 05/03/24 S		4	102.83	411.33		434.32	22.99		
Total	0.26	11	\$95.47	\$1,050.13	108.5800	\$1,194.38	\$144.25	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 07/17/19 L nc		4	N/A##	528.95		578.48	49.53		
Acquired 08/21/19 L nc		1	N/A##	131.51		144.62	13.11		
Acquired 01/08/20 L		2	144.54	289.08		289.24	0.16		
Acquired 02/04/20 L		1	152.14	152.14		144.62	-7.52		
Acquired 03/17/20 L		1	135.81	135.82		144.62	8.80		
Acquired 12/03/21 L		2	158.10	316.20		289.24	-26.96		
Acquired 01/03/22 L		1	170.21	170.21		144.62	-25.59		
Total	0.38	12		\$1,723.91	144.6200	\$1,735.44	\$11.53	\$60	3.43
JPMORGAN CHASE & CO									
JPM									
Acquired 10/16/18 L nc		3	N/A##	325.82		719.13	393.31		
Acquired 12/06/18 L nc		2	N/A##	206.67		479.42	272.75		
Acquired 02/04/20 L		1	136.22	136.22		239.71	103.49		
Acquired 10/01/20 L		2	97.06	194.12		479.42	285.30		
Acquired 10/08/20 L		2	100.94	201.90		479.42	277.52		
Acquired 12/03/21 L		1	161.50	161.50		239.71	78.21		
Acquired 01/03/22 L		2	159.89	319.78		479.42	159.64		
Acquired 11/03/22 L		3	127.24	381.75		719.13	337.38		
Total	0.84	16		\$1,927.76	239.7100	\$3,835.36	\$1,907.60	\$80	2.09
KKR & CO INC									
KKR									
Acquired 02/15/24 S		12	95.89	1,150.79		1,774.92	624.13		
Acquired 03/07/24 S		10	98.16	981.69		1,479.10	497.41		
Acquired 03/21/24 S		9	102.46	922.16		1,331.19	409.03		

SUSAN L ALSPECTOR (SIM IRA)
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DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/12/24 S		7	156.89	1,098.26		1,035.37	-62.89		
Total	1.23	38	\$109.29	\$4,152.90	147.9100	\$5,620.58	\$1,467.68	\$27	0.47
KRAFT HEINZ CO									
KHC									
Acquired 03/02/22 L		10	39.00	390.07		307.10	-82.97		
Acquired 03/07/22 L		10	40.20	402.03		307.10	-94.93		
Total	0.13	20	\$39.61	\$792.10	30.7100	\$614.20	-\$177.90	\$32	5.21
LABCORP HOLDINGS INC									
COM									
LH									
Acquired 07/17/19 L nc		2	N/A##	294.30		458.64	164.34		
Acquired 08/21/19 L nc		1	N/A##	143.68		229.32	85.64		
Acquired 10/31/19 L		1	139.75	139.76		229.32	89.56		
Acquired 01/03/22 L		1	266.16	266.17		229.32	-36.85		
Total	0.25	5		\$843.91	229.3200	\$1,146.60	\$302.69	\$14	1.26
LINDE PLC NEW									
LIN									
Acquired 02/16/23 L		1	326.89	326.89		418.67	91.78		
Acquired 05/04/23 L		2	359.35	718.71		837.34	118.63		
Acquired 08/10/23 L		2	384.14	768.29		837.34	69.05		
Total	0.46	5	\$362.78	\$1,813.89	418.6700	\$2,093.35	\$279.46	\$28	1.33
MANHATTAN ASSOCIATES INC									
MANH									
Acquired 10/31/19 L		1	75.29	75.30		270.24	194.94		
Acquired 10/27/21 L		3	176.48	529.46		810.72	281.26		
Acquired 12/03/21 L		1	155.00	155.00		270.24	115.24		
Acquired 01/03/22 L		2	155.28	310.56		540.48	229.92		
Total	0.41	7	\$152.90	\$1,070.32	270.2400	\$1,891.68	\$821.36	N/A	N/A
MARRIOTT INTL INC NEW									
CL A									
MAR									
Acquired 10/21/22 L		3	149.72	449.18		836.82	387.64		
Acquired 02/15/23 L		4	180.92	723.68		1,115.76	392.08		
Total	0.43	7	\$167.55	\$1,172.86	278.9400	\$1,952.58	\$779.72	\$18	0.90



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 07/17/19 L nc		7	N/A##	712.98		1,486.87	773.89		
Acquired 08/16/19 L nc		1	N/A##	97.77		212.41	114.64		
Acquired 10/31/19 L		1	103.18	103.19	109.22	212.41	109.22		
Acquired 02/04/20 L		1	115.38	115.39	212.41	212.41	97.02		
Acquired 12/03/21 L		1	169.43	169.43	212.41	212.41	42.98		
Acquired 01/03/22 L		2	172.04	344.08	424.82	424.82	80.74		
Total	0.60	13		\$1,542.84	212.4100	\$2,761.33	\$1,218.49	\$42	1.53
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 11/07/24 S		11	92.95	1,022.52		1,214.95	192.43		
Acquired 11/12/24 S		7	92.39	646.75		773.15	126.40		
Acquired 12/05/24 S		6	114.89	689.37		662.70	-26.67		
Total	0.58	24	\$98.28	\$2,358.64	110.4500	\$2,650.80	\$292.16	\$6	0.22
MASTERCARD INC CL A									
MA									
Acquired 02/06/23 L		15	370.64	5,559.75		7,898.55	2,338.80		
Acquired 02/08/24 S		2	459.39	918.79		1,053.14	134.35		
Acquired 04/11/24 S		2	466.81	933.63		1,053.14	119.51		
Acquired 09/26/24 S		2	490.49	980.99		1,053.14	72.15		
Total	2.42	21	\$399.67	\$8,393.16	526.5700	\$11,057.97	\$2,664.81	\$64	0.58
MCDONALDS CORP									
MCD									
Acquired 04/07/22 L	0.32	5	252.81	1,264.06	289.8900	1,449.45	185.39	35	2.44
MERC & CO INC NEW									
MRK									
Acquired 02/09/24 S		1	126.26	126.27		99.48	-26.79		
Acquired 04/18/24 S		5	124.84	624.20		497.40	-126.80		
Acquired 04/25/24 S		4	131.19	524.80		397.92	-126.88		
Total	0.22	10	\$127.53	\$1,275.27	99.4800	\$994.80	-\$280.47	\$32	3.26
META PLATFORMS INC									
CLASS A									
META									
Acquired 04/23/21 L		1	298.13	298.13		585.51	287.38		
Acquired 12/02/21 L		3	309.82	929.48		1,756.53	827.05		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/22 L		1	338.23	338.23		585.51	247.28		
Acquired 12/01/22 L		4	119.85	479.44		2,342.04	1,862.60		
Acquired 02/03/23 L		3	193.20	579.62		1,756.53	1,176.91		
Acquired 05/04/23 L		8	236.97	1,895.80		4,684.08	2,788.28		
Acquired 05/18/23 L		2	243.02	486.04		1,171.02	684.98		
Acquired 06/15/23 L		3	275.73	827.19		1,756.53	929.34		
Acquired 06/29/23 L		5	283.72	1,418.65		2,927.55	1,508.90		
Acquired 08/31/23 L		3	300.35	901.07		1,756.53	855.46		
Acquired 09/28/23 L		1	303.61	303.61		585.51	281.90		
Acquired 10/12/23 L		3	328.43	985.30		1,756.53	771.23		
Acquired 11/02/23 L		1	310.31	310.31		585.51	275.20		
Acquired 02/15/24 S		3	479.21	1,437.63		1,756.53	318.90		
Acquired 05/02/24 S		2	439.91	879.82		1,171.02	291.20		
Total	5.51	43	\$280.71	\$12,070.32	585.5100	\$25,176.93	\$13,106.61	\$86	0.34
METLIFE INC									
Acquired 10/16/18 L nc		5	N/A##	218.93		409.40	190.47		
Acquired 12/04/18 L nc		1	N/A##	42.60		81.88	39.28		
Acquired 12/06/18 L nc		3	N/A##	120.66		245.64	124.98		
Acquired 12/28/18 L nc		3	N/A##	122.35		245.64	123.29		
Acquired 10/31/19 L		3	46.35	139.07		245.64	106.57		
Acquired 02/04/20 L		2	50.54	101.09		163.76	62.67		
Acquired 01/03/22 L		4	62.94	251.76		327.52	75.76		
Total	0.38	21		\$996.46	81.8800	\$1,719.48	\$723.02	\$46	2.66
MGM RESORTS INTERNATIONAL									
Acquired 07/20/22 L		14	31.53	441.50		485.10	43.60		
Acquired 09/21/22 L		7	34.06	238.44		242.55	4.11		
Total	0.16	21	\$32.38	\$679.94	34.6500	\$727.65	\$47.71	N/A	N/A
MICROSOFT CORP									
Acquired 02/04/20 L		10	179.51	1,795.19		4,215.00	2,419.81		
Acquired 02/04/20 L		2	179.51	359.02		843.00	483.98		
Acquired 03/31/20 L		3	160.05	480.16		1,264.50	784.34		
Acquired 06/26/20 L		9	197.25	1,775.33		3,793.50	2,018.17		
Acquired 04/05/21 L		4	996.64	996.64		1,686.00	689.36		
Acquired 04/23/21 L		1	258.94	258.94		421.50	162.56		
Acquired 04/28/21 L		5	255.05	1,275.27		2,107.50	832.23		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/30/21 L		7	284.63	1,992.47		2,950.50	958.03		
Acquired 09/09/21 L		3	299.32	897.98		1,264.50	366.52		
Acquired 09/15/21 L		1	302.52	302.52		421.50	118.98		
Acquired 12/02/21 L		4	329.92	1,319.70		1,686.00	366.30		
Acquired 12/03/21 L		2	331.91	663.82		843.00	179.18		
Acquired 12/22/21 L		4	331.16	1,324.66		1,686.00	361.34		
Acquired 12/30/21 L		4	341.57	1,366.32		319.68	319.68		
Acquired 12/31/21 L		6	337.44	2,024.67		2,529.00	504.33		
Acquired 01/03/22 L		2	335.15	670.30		843.00	172.70		
Acquired 03/02/22 L		4	300.69	1,202.79		1,686.00	483.21		
Acquired 03/11/22 L		8	280.31	2,242.51		3,372.00	1,129.49		
Acquired 02/06/23 L		2	257.43	514.88		843.00	328.12		
Acquired 11/13/23 L		1	367.51	367.52		421.50	53.98		
Total	7.57	82	\$266.23	\$21,830.69	421.5000	\$34,563.00	\$12,732.31	\$272	0.79
MID-AMER APT COMMUNITIES REIT INC									
MAA									
Acquired 10/31/19 L		3	139.31	417.94		463.71	45.77		
Acquired 02/04/20 L		1	139.75	139.75		154.57	14.82		
Acquired 03/05/20 L		2	143.92	287.86		309.14	21.28		
Acquired 01/03/22 L		1	229.43	229.43		154.57	-74.86		
Total	0.24	7	\$153.57	\$1,074.98	154.5700	\$1,081.99	\$7.01	\$42	3.92
MOODY'S CORP									
MCO									
Acquired 07/25/24 S	0.41	4	444.30	1,777.21	473.3700	1,893.48	116.27	14	0.71
MSCI INC									
Acquired 09/13/24 S		2	563.39	1,126.78		1,200.02	73.24		
Acquired 10/24/24 S		2	593.64	1,187.29		1,200.02	12.73		
Total	0.53	4	\$578.52	\$2,314.07	600.0100	\$2,400.04	\$85.97	\$26	1.07
NASDAQ INC									
NDAQ									
Acquired 10/29/24 S	0.12	7	76.13	532.97	77.3100	541.17	8.20	7	1.24
NETFLIX.COM INC									
NFLX									
Acquired 08/09/22 L		4	229.60	918.40		3,565.28	2,646.88		
Acquired 12/12/24 S		2	926.72	1,853.44		1,782.64	-70.80		

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Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.17	6	\$461.97	\$2,771.84	891.3200	\$5,347.92	\$2,576.08	N/A	N/A
NEXTERA ENERGY INC NEE									
Acquired 10/27/22 L	0.20	13	75.74	984.75	71.6900	931.97	-52.78	27	2.87
NVIDIA CORP NVDA									
Acquired 04/01/22 L		7	26.86	188.06		940.03	751.97		
Acquired 02/03/23 L		30	21.56	646.92		4,028.70	3,381.78		
Acquired 03/09/23 L		50	24.38	1,219.19		6,714.50	5,495.31		
Acquired 03/23/23 L		10	27.20	272.00		1,342.90	1,070.90		
Acquired 04/20/23 L		20	27.53	550.75		2,685.80	2,135.05		
Acquired 04/27/23 L		30	26.75	802.74		4,028.70	3,225.96		
Acquired 06/01/23 L		50	39.41	1,970.97		6,714.50	4,743.53		
Acquired 06/08/23 L		20	38.03	760.74		2,685.80	1,925.06		
Acquired 10/26/23 L		20	40.55	811.07		2,685.80	1,874.73		
Acquired 10/31/24 S		14	133.56	1,869.94		1,880.06	10.12		
Total	7.38	251	\$36.22	\$9,092.38	134.2900	\$33,706.79	\$24,614.41	\$10	0.03
ORACLE CORPORATION ORCL									
Acquired 12/08/22 L		7	79.52	556.64		1,166.48	609.84		
Acquired 04/06/23 L		4	94.69	378.79		666.56	287.77		
Total	0.40	11	\$85.04	\$935.43	166.6400	\$1,833.04	\$897.61	\$18	0.96
OWENS CORNING INC OC									
Acquired 06/02/23 L	0.19	5	111.32	556.61	170.3200	851.60	294.99	14	1.62
PALANTIR TECHNOLOGIES INC CL A PLTR									
Acquired 11/12/24 S	0.20	12	59.14	709.75	75.6300	907.56	197.81	N/A	N/A
PALO ALTO NETWORKS PANW									
Acquired 01/26/23 L	0.32	8	78.67	629.36	181.9600	1,455.68	826.32	N/A	N/A
PAYPAL HOLDINGS INC PYPL									
Acquired 08/22/24 S	0.13	7	71.04	497.30	85.3500	597.45	100.15	N/A	N/A



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 07/17/19 L nc		7	N/A##	931.11		1,064.42	133.31		
Acquired 08/08/19 L nc		1	N/A##	129.13		152.06	22.93		
Acquired 08/21/19 L nc		1	N/A##	131.91		152.06	20.15		
Acquired 10/31/19 L		1	136.53	136.53		152.06	15.53		
Acquired 02/04/20 L		1	143.61	143.61		152.06	8.45		
Acquired 12/03/21 L		1	161.47	161.47		152.06	-9.41		
Acquired 01/03/22 L		2	172.20	344.40		304.12	-40.28		
Total	0.47	14		\$1,978.16	152.0600	\$2,128.84	\$150.68	\$76	3.56
PFIZER INCORPORATED									
PFE									
Acquired 12/18/24 S	0.20	35	26.38	923.62	26.5300	928.55	4.93	60	6.48
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 08/01/24 S		9	116.86	1,051.75		1,083.15	31.40		
Acquired 08/08/24 S		17	116.14	1,974.41		2,045.95	71.54		
Total	0.69	26		\$116.39	\$3,026.16	120.3500	\$3,129.10	\$102.94	\$140 4.49
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 06/07/23 L		4	126.11	504.48		771.40	266.92		
Acquired 11/30/23 L		4	133.45	533.83		771.40	237.57		
Total	0.34	8		\$129.79	\$1,038.31	192.8500	\$1,542.80	\$504.49	\$48 3.11
PORTLAND GENERAL ELECTRIC									
POR									
Acquired 08/08/22 L		9	52.75	474.80		392.58	-82.22		
Acquired 08/17/22 L		4	55.61	222.44		174.48	-47.96		
Total	0.12	13		\$53.63	\$697.24	43.6200	\$567.06	-\$130.18	\$26 4.59
PROCTER & GAMBLE CO									
PG									
Acquired 07/17/19 L nc		11	N/A##	1,275.74		1,844.15	568.41		
Acquired 10/31/19 L		1	124.01	124.01		167.65	43.64		
Acquired 02/04/20 L		2	126.28	252.57		335.30	82.73		
Acquired 12/03/21 L		2	148.01	296.02		335.30	39.28		



SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER ██████████

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/22 L		2	161.34	322.68		335.30	12.62		
Acquired 01/20/22 L		4	163.05	652.22		670.60	18.38		
Total	0.81	22		\$2,923.24	167.6500	\$3,688.30	\$765.06	\$89	2.40
PROLOGIS INC									
PLD									
Acquired 01/27/23 L		4	128.97	515.91		422.80	-93.11		
Acquired 03/16/23 L		4	120.35	481.42		422.80	-58.62		
Total	0.19	8	\$124.67	\$997.33	105.7000	\$845.60	-\$151.73	\$31	3.63
PULTE GROUP INC									
PHM									
Acquired 06/19/20 L		5	34.85	174.27		544.50	370.23		
Acquired 07/29/20 L		4	44.39	177.59		435.60	258.01		
Acquired 12/03/21 L		2	52.73	105.46		217.80	112.34		
Acquired 01/03/22 L		2	57.33	114.66		217.80	103.14		
Total	0.31	13	\$44.00	\$571.98	108.9000	\$1,415.70	\$843.72	\$11	0.81
PURE STORAGE INC CL A									
PSTG									
Acquired 06/02/22 L		16	28.59	457.48		982.88	525.40		
Acquired 09/02/22 L		10	28.66	286.60		614.30	327.70		
Total	0.35	26	\$28.62	\$744.08	61.4300	\$1,597.18	\$853.10	N/A	N/A
REPUBLIC SVCS INC									
RSG									
Acquired 07/17/19 L, nc		5	N/A##	440.38		1,005.90	565.52		
Acquired 02/04/20 L		1	96.75	96.76		201.18	104.42		
Acquired 09/15/21 L		3	126.19	378.59		603.54	224.95		
Acquired 12/03/21 L		1	136.93	136.93		201.18	64.25		
Acquired 01/03/22 L		1	139.19	139.19		201.18	61.99		
Total	0.48	11		\$1,191.85	201.1800	\$2,212.98	\$1,021.13	\$26	1.15
ROYAL CARIBBEAN CRUISES LTD NORWAY									
RCL									
Acquired 05/10/23 L		6	76.43	458.58		1,384.14	925.56		
Acquired 07/27/23 L		5	108.80	544.04		1,153.45	609.41		
Total	0.56	11	\$91.15	\$1,002.62	230.6900	\$2,537.59	\$1,534.97	\$21	0.82





Advisors

SUSAN L ALPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RTX CORP									
Acquired 07/25/24 S		9	114.86	1,033.81		1,041.48	7.67		
Acquired 10/29/24 S		6	123.80	742.86		694.32	-48.54		
Total	0.38	15	\$118.44	\$1,776.67	115,7200	\$1,735.80	-\$40.87	\$38	2.18
SALSFORCE INC CRM									
Acquired 10/10/24 S		10	287.13	2,871.33		3,343.30	471.97		
Acquired 10/17/24 S		3	291.62	874.86		1,002.99	128.13		
Total	0.95	13	\$288.17	\$3,746.19	334,3300	\$4,346.29	\$600.10	\$21	0.48
SERVICENOW INC NOW									
Acquired 10/03/22 L		1	381.76	381.77		1,060.12	678.35		
Acquired 02/06/23 L		2	461.86	923.74		2,120.24	1,196.50		
Total	0.70	3	\$435.17	\$1,305.51	1,060,1200	\$3,180.36	\$1,874.85	N/A	N/A
SHOPIFY INC CL A SHOP									
Acquired 09/26/24 S	0.51	22	80.30	1,766.67	106,3300	2,339.26	572.59	N/A	N/A
SOUTHERN COMPANY SO									
Acquired 07/17/19 L nc		7	N/A##	391.07		576.24	185.17		
Acquired 08/12/19 L nc		1	N/A##	58.40		82.32	23.92		
Acquired 10/31/19 L		1	62.58	62.59		82.32	19.73		
Acquired 02/04/20 L		1	70.04	70.05		82.32	12.27		
Acquired 12/03/21 L		1	62.47	62.47		82.32	19.85		
Acquired 01/03/22 L		2	68.50	137.00		164.64	27.64		
Acquired 06/30/22 L		3	70.92	212.76		246.96	34.20		
Total	0.29	16	\$994.34	\$994.34	82,3200	\$1,317.12	\$322.78	\$46	3.50
SPOTIFY TECHNOLOGY S A SPOT									
Acquired 05/18/23 L		3	146.74	440.23		1,342.14	901.91		
Acquired 05/25/23 L		6	149.02	894.12		2,684.28	1,790.16		
Acquired 07/13/23 L		4	167.54	670.16		1,119.36	1,119.36		
Acquired 04/04/24 S		4	301.19	1,204.77		1,789.52	584.75		
Total	1.67	17	\$188.78	\$3,209.28	447,3800	\$7,605.46	\$4,396.18	N/A	N/A

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STRYKER CORP SYK	0.32	4	261.05	1,044.20	360.0500	1,440.20	396.00	13	0.93
SYNOPTYS CORP SNPS									
Acquired 08/21/20 L		3	212.10	636.30		1,456.08	819.78		
Acquired 01/03/22 L		1	367.13	367.13		485.36	118.23		
Acquired 10/12/23 L		2	501.67	1,003.34		970.72	-32.62		
Total	0.64	6	\$334.46	\$2,006.77	485.3600	\$2,912.16	\$905.39	N/A	N/A
T-MOBILE US INC TMUS									
Acquired 07/17/19 L nc		5	N/A##	395.95		1,103.65	707.70		
Acquired 08/08/19 L nc		1	N/A##	77.73		220.73	143.00		
Acquired 10/31/19 L		1	82.49	82.50		220.73	138.23		
Acquired 02/04/20 L		1	80.98	80.99		220.73	139.74		
Acquired 12/03/21 L		1	110.52	110.52		220.73	110.21		
Acquired 01/03/22 L		1	115.76	115.76		220.73	104.97		
Total	0.48	10		\$863.45	220.7300	\$2,207.30	\$1,343.85	\$31	1.39
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
TSM									
Acquired 06/06/24 S		10	161.71	1,617.19		1,974.90	357.71		
Acquired 07/11/24 S		6	185.57	1,113.45		1,184.94	71.49		
Acquired 10/10/24 S		4	185.73	742.95		789.96	47.01		
Acquired 10/17/24 S		5	210.48	1,052.42		987.45	-64.97		
Total	1.08	25	\$181.04	\$4,526.01	197.4900	\$4,937.25	\$411.24	\$49	0.99
TESLA INC TSLA									
Acquired 05/12/22 L		6	237.11	1,422.67		2,423.04	1,000.37		
Acquired 11/14/24 S		12	316.68	3,800.27		4,846.08	1,045.81		
Acquired 11/21/24 S		8	340.73	2,725.91		3,230.72	504.81		
Total	2.30	26	\$305.73	\$7,948.85	403.8400	\$10,499.84	\$2,550.99	N/A	N/A
TETRA TECH INC NEW TTEK									
Acquired 08/08/19 L nc		20	N/A##	318.71		796.80	478.09		
Acquired 10/31/19 L		5	17.50	87.50		199.20	111.70		
Acquired 12/03/21 L		5	37.89	189.49		199.20	9.71		



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/22 L		5	33.99	169.97		199.20	29.23		
Total	0.31	35		\$765.67	39,8400	\$1,394.40	\$628.73	\$8	0.58
TEXAS INSTRUMENTS INC									
TXN									
Acquired 08/13/20 L		3	137.34	412.05		562.53	150.48		
Acquired 08/21/20 L		3	138.54	415.64		562.53	146.89		
Acquired 01/03/22 L		1	188.82	188.82		187.51	-1.31		
Total	0.29	7	\$145.22	\$1,016.51	187,5100	\$1,312.57	\$296.06	\$38	2.90
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 02/06/23 L		3	582.63	1,747.91		1,560.69	-187.22		
Acquired 08/15/24 S		2	601.50	1,203.00		1,040.46	-162.54		
Total	0.57	5	\$590.18	\$2,950.91	520,2300	\$2,601.15	-\$349.76	\$8	0.30
TJX COS INC NEW									
TJX									
Acquired 10/05/23 L		5	88.19	440.95		604.05	163.10		
Acquired 05/22/24 S		7	102.10	714.71		845.67	130.96		
Total	0.32	12	\$96.31	\$1,155.66	120,8100	\$1,449.72	\$294.06	\$18	1.24
TOAST INC									
CL A									
TOST									
Acquired 05/15/24 S	0.18	22	27.39	602.74	36.4500	801.90	199.16	N/A	N/A
TRANE TECHNOLOGIES PLC									
TT									
Acquired 10/17/24 S		7	401.66	2,811.69		2,585.45	-226.24		
Acquired 12/05/24 S		2	414.99	829.99		738.70	-91.29		
Total	0.73	9	\$404.63	\$3,641.68	369,3500	\$3,324.15	-\$317.53	\$30	0.91
TRANSUNION									
TRU									
Acquired 11/21/24 S	0.32	16	98.79	1,580.70	92.7100	1,483.36	-97.34	7	0.45
TRUIST FINL CORP									
TFC									
Acquired 06/07/23 L		15	33.13	497.00		650.70	153.70		
Acquired 11/21/23 L		7	31.75	222.32		303.66	81.34		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/08/23 L		8	34.37	275.03		347.04	72.01		
Acquired 03/21/24 S		9	37.68	339.19		390.42	51.23		
Total	0.37	39	\$34.19	\$1,333.54	43,3800	\$1,691.82	\$358.28	\$81	4.79
UBER TECHNOLOGIES INC									
UBER									
Acquired 12/07/23 L	0.20	15	60.43	906.59	60.3200	904.80	-1.79	N/A	N/A
UNITED PARCEL SERVICE-8 UPS									
Acquired 12/10/24 S	0.19	7	130.03	910.24	126.1000	882.70	-27.54	46	5.17
UNITEDHEALTH GROUP INC									
UNH									
Acquired 03/11/20 L		2	279.43	558.86		1,011.72	452.86		
Acquired 01/03/22 L		1	500.00	500.00		505.86	5.86		
Acquired 06/24/22 L		4	493.24	1,972.97		2,023.44	50.47		
Total	0.78	7	\$433.12	\$3,031.83	505,8600	\$3,541.02	\$509.19	\$59	1.66
VEEVA SYSTEMS INC CL A									
VEEV									
Acquired 09/26/24 S	0.37	8	208.92	1,671.37	210.2500	1,682.00	10.63	N/A	N/A
VERISK ANALYTICS INC									
VRSK									
Acquired 05/11/23 L		2	215.83	431.67		550.86	119.19		
Acquired 05/25/23 L		5	217.15	1,085.79		1,377.15	291.36		
Acquired 08/10/23 L		4	235.47	941.90		1,101.72	159.82		
Total	0.66	11	\$223.58	\$2,459.36	275,4300	\$3,029.73	\$570.37	\$17	0.57
VERTEX PHARMACEUTICALS INC									
VRTX									
Acquired 01/11/24 S		2	425.82	851.65		805.40	-46.25		
Acquired 06/20/24 S		3	464.78	1,394.35		1,208.10	-186.25		
Acquired 07/18/24 S		2	491.07	982.15		805.40	-176.75		
Acquired 08/08/24 S		3	466.10	1,398.32		1,208.10	-190.22		
Total	0.88	10	\$462.65	\$4,626.47	402,7000	\$4,027.00	-\$599.47	N/A	N/A

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERTIV HOLDINGS LLC									
CL A									
VRT									
Acquired 08/08/23 L		10	35.16	351.63		1,136.10	784.47		
Acquired 10/26/23 L		3	36.83	110.51		340.83	230.32		
Total	0.32	13	\$35.55	\$462.14	113.6100	\$1,476.93	\$1,014.79	\$2 0.13	
VISA INC CLASS A									
V									
Acquired 10/31/22 L		4	206.70	826.83		1,264.16	437.33		
Acquired 02/06/23 L		2	229.52	459.05		632.08	173.03		
Total	0.42	6	\$214.31	\$1,285.88	316.0400	\$1,896.24	\$610.36	\$14 0.75	
VISTRA CORP									
VST									
Acquired 10/10/24 S	0.30	10	125.24	1,252.45	137.8700	1,378.70	126.25	9 0.64	
WALMART INC									
WMT									
Acquired 01/03/22 L		6	48.00	288.00		542.10	254.10		
Acquired 03/11/22 L		33	47.38	1,563.59		2,981.55	1,417.96		
Total	0.77	39	\$47.48	\$1,851.59	90.3500	\$3,523.65	\$1,672.06	\$32 0.92	
WINTRUST FINL CORP									
WTRFC									
Acquired 02/25/21 L		6	77.00	462.02		748.26	286.24		
Acquired 12/03/21 L		1	89.71	89.71		124.71	35.00		
Total	0.19	7	\$78.82	\$551.73	124.7100	\$872.97	\$321.24	\$13 1.44	
ZOETIS INC									
CLASS A									
ZTS									
Acquired 09/04/24 S	0.18	5	183.03	915.16	162.9300	814.65	-100.51	10 1.22	
ZOOM COMMUNICATIONS INC									
CL A									
ZM									
Acquired 04/04/24 S	0.16	9	64.06	576.55	81.6100	734.49	157.94	N/A N/A	

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ZSCALER INC										
Acquired 12/18/24 S		0.20	5	193.77	968.89	180.4100	902.05	-66.84	N/A	N/A
Total Stocks and ETFs		99.08			\$305,925.99		\$452,431.77	\$146,505.78	\$3,882	0.86
Total Stocks, options & ETFs		99.08			\$305,925.99		\$452,431.77	\$146,505.78	\$3,882	0.86

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
n/c Cost information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,579.35
12/02	Cash	DIVIDEND		CHURCH & DWIGHT INC 120224 9		2.55	
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120224 21		16.38	
12/02	Cash	DIVIDEND		TRUIST FINL CORP 120224 39		20.28	
12/02	Cash	DIVIDEND		VISA INC CLASS A 120224 9		5.31	3,623.87
12/03	Cash	DIVIDEND		AMERICAN WATER WORKS CO INC 120324 9		6.89	
12/03	Cash	DIVIDEND		ZOETIS INC CLASS A 120324 5		2.16	3,632.92
12/05	Cash	DIVIDEND		TJX COS INC NEW 120524 12		4.50	
12/05	Cash	SALE		COLGATE-PALMOLIVE CO	94.8646	1,992.10	
12/05	Cash	SALE		MICRON TECHNOLOGY INC	100.9947	706.94	
12/05	Cash	SALE		VERTEX PHARMACEUTICALS INC	459.0408	1,377.08	

WFC'S AS CUSTODIAN

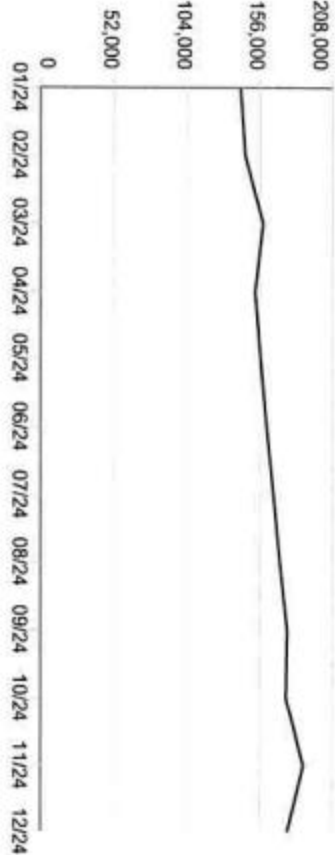
DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$186,612.32	\$142,120.85
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-11,246.70	33,244.77

Closing value \$175,365.62 \$175,365.62

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	789.51	0.42	159.60	0.09	0
Stocks, options & ETFs	182,224.54	97.65	174,268.65	99.37	3,205
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	3,598.27	1.93	937.37	0.53	43
Asset value	\$186,612.32	100%	\$175,365.62	100%	\$3,248



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	2,700.00	231,211.45

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.09	0.121	159.60	0.00
Interest Period 12/01/24 - 12/31/24				

Total Cash and Sweep Balances 0.09 \$159.60 \$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	159.60	12/31
Total Bank Deposits		\$159.60	

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC NEW C									
On Reinvestment		200	58.97	11,794.00		14,077.99	2,283.99		
Acquired 06/09/20 L		50	64.62	3,231.38		3,519.50	288.12		
Acquired 01/08/21 L		40	64.73	2,589.52		2,815.60	226.08		
Acquired 01/15/21 L		15	50.61	759.29		1,055.85	296.56		
Acquired 05/04/22 L		28,727.00	50.18	1,441.54		2,022.09	580.55		
Reinvestments L		11,888.00	62.04	737.64		836.80	99.16		
Reinvestments S									
Total	13.87	345,615.00	\$59.47	\$20,553.37	70,390.00	\$24,327.83	\$3,774.46	\$774	3.18
COINBASE GLOBAL INC CL A									
COIN									
Acquired 04/15/21 L	1.42	10	344.51	3,445.10	248,300.00	2,483.00	-962.10	N/A	N/A
FORD MOTOR COMPANY F									
On Reinvestment		320	18.50	5,920.00		3,168.00	-2,752.00		
Acquired 02/04/22 L		160	16.29	2,606.70		1,584.00	-1,022.70		
Acquired 02/24/22 L		120	14.67	1,760.40		1,188.00	-572.40		
Acquired 04/07/22 L		83,011.00	12.46	1,034.90		821.81	-213.09		
Reinvestments L		45,892.00	11.87	544.89		454.32	-90.57		
Reinvestments S									
Total	4.11	728,903.00	\$16.28	\$11,866.89	9,900.00	\$7,216.13	-\$4,650.76	\$437	6.06
NEXTERA ENERGY INC NEE									
On Reinvestment		75	79.96	5,997.00		5,376.75	-620.25		
Acquired 04/15/21 L		35	77.73	2,720.80		2,509.15	-211.65		
Acquired 04/27/21 L		30	72.61	2,178.30		2,150.70	-27.60		
Acquired 05/12/21 L		40	76.14	3,045.72		2,867.60	-178.12		
Acquired 01/26/22 L		14	74.17	1,038.40		1,003.66	-34.74		
Acquired 02/09/23 L		18	76.39	1,375.20		1,290.42	-84.78		
Acquired 05/10/23 L		10,185.00	74.95	763.44		730.16	-33.28		
Reinvestments L		6,479.00	71.46	463.03		464.48	1.45		
Reinvestments S									
Total	9.35	228,664.00	\$76.89	\$17,581.89	71,690.00	\$16,392.92	-\$1,188.97	\$471	2.87





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B									
NIKE									
On Reinvestment		65	104.50	6,793.14		4,918.55	-1,874.59		
Acquired 06/28/22 L		35	83.28	2,922.14		2,648.44	-273.70		
Acquired 08/19/24 S		0.80600	110.16	88.79		61.00	-27.79		
Reinvestments L		1.23900	89.51	110.91		93.75	-17.16		
Reinvestments S									
Total	4.40	102.04500	\$97.16	\$9,914.98	75.6700	\$7,721.74	-\$2,193.24	\$163	2.11
NVIDIA CORP									
NVDA									
Acquired 08/06/24 S	10.72	140	105.87	14,828.80	134.2900	18,800.60	3,971.80	6	0.02
PROCTER & GAMBLE CO									
PG									
On Reinvestment		20	162.73	3,261.80		3,353.00	91.20		
Acquired 03/28/24 S		15	166.25	2,500.75		2,514.75	14.00		
Acquired 06/28/24 S		15	163.63	2,461.54		2,514.75	53.21		
Acquired 07/03/24 S		10	161.70	1,619.05		1,676.50	57.45		
Acquired 07/30/24 S		30	171.00	5,137.00		5,029.49	-107.51		
Acquired 09/19/24 S		2.14400	167.63	359.40		359.45	0.05		
Reinvestments S									
Total	8.81	92.14400	\$166.47	\$15,339.54	167.6500	\$15,447.94	\$108.40	\$371	2.40
SALESFORCE INC									
CRM									
Acquired 09/28/21 L		7	272.83	1,909.81		2,340.31	430.50		
Acquired 11/23/21 L		13	289.67	3,765.71		4,346.29	580.58		
Acquired 12/01/21 L		7	271.26	1,898.82		2,340.31	441.49		
Acquired 12/01/21 L		6	268.77	1,612.62		2,005.98	393.36		
Acquired 05/09/24 S		12	272.17	3,273.04		4,011.96	738.92		
Total	8.58	45	\$276.89	\$12,460.00	334.3300	\$15,044.85	\$2,584.85	\$72	0.48
SPDR S&P BIOTECH ETF									
XBI									
Acquired 09/24/24 S		60	97.99	5,886.40		5,403.60	-482.80		
Acquired 09/26/24 S		20	97.76	1,962.30		1,801.20	-161.10		
Total	4.11	80	\$98.11	\$7,848.70	90.0600	\$7,204.80	-\$643.90	\$11	0.15
TARGET CORP									
TGT									
Acquired 10/30/24 S		67	149.43	10,019.15		9,057.06	-962.09		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/19/24 S		27	156.27	4,226.29		3,649.86	-576.43		
Acquired 11/25/24 S		21	129.34	2,723.25		2,838.78	115.53		
Acquired 12/06/24 S		15	132.53	1,995.03		2,027.70	32.67		
Total	10.02	130	\$145.87	\$18,963.72	135.1800	\$17,573.40	-\$1,390.32	\$582	3.31
TG THERAPEUTICS INC									
TGTX									
Acquired 02/18/21 L		164	45.73	7,499.72		4,936.40	-2,563.32		
Acquired 02/25/21 L		56	44.75	2,506.34		1,685.60	-820.74		
Acquired 04/28/21 L		30	43.22	1,296.71		903.00	-393.71		
Acquired 08/04/21 L		50	24.35	1,218.00		1,505.00	287.00		
Total	5.15	300	\$41.74	\$12,520.77	30.1000	\$9,030.00	-\$3,490.77	N/A	N/A
UBER TECHNOLOGIES INC									
UBER									
Acquired 11/27/24 S		115	72.16	8,305.96		6,936.80	-1,369.16		
Acquired 12/06/24 S		22	65.92	1,457.35		1,327.04	-130.31		
Total	4.71	137	\$71.27	\$9,763.31	60.3200	\$8,263.84	-\$1,499.47	N/A	N/A
UNITEDHEALTH GROUP INC									
UNH									
On Reinvestment									
Acquired 07/21/22 L		4	512.47	2,049.88		2,023.44	-26.44		
Acquired 08/29/22 L		4	523.57	2,094.28		2,023.44	-70.84		
Acquired 11/15/22 L		4	507.67	2,030.68		2,023.44	-7.24		
Acquired 02/01/24 S		5	506.80	2,541.00		2,529.30	-11.70		
Acquired 05/03/24 S		4	488.65	1,961.60		2,023.44	61.84		
Acquired 09/09/24 S		7	584.99	4,101.93		3,541.02	-560.91		
Reinvestments L			503.68	330.42		331.84	1.42		
Reinvestments S			505.37	319.40		319.70	0.30		
Total	8.45	29,28800	\$526.81	\$15,429.19	505.8600	\$14,815.62	-\$613.57	\$246	1.66
ZOETIS INC									
CLASS A									
ZTS									
Acquired 09/24/24 S	3.34	36	194.02	6,991.90	162.9300	5,865.48	-1,126.42	72	1.22



DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ZOOM COMMUNICATIONS INC CL A ZM Acquired 11/26/24 S	2.33	50	83.85	4,199.75	81.6100	4,080.50	-119.25	N/A	N/A
Total Stocks and ETFs	99.37			\$181,707.91		\$174,268.65	-\$7,439.26	\$3,205	1.84
Total Stocks, options & ETFs	99.37			\$181,707.91		\$174,268.65	-\$7,439.26	\$3,205	1.84

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS MONEY MARKET FDS INSTL FNSXX On Reinvestment Acquired 11/11/24 S nc Reinvestments S nc	0.53	898,27000 39,10000	1.00 1.00	898,27 39,10	1.0000	898,27 39,10	0.00 0.00	\$43	4.59
Total	0.53	937,37000	\$1.00	\$937.37	1.0000	\$937.37	\$0.00	\$43	4.59
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	0.53			\$937.37		\$937.37	\$0.00	\$43	4.59
Total Mutual Funds	0.53			\$937.37		\$937.37	\$0.00	\$43	4.59

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

SNAPSHOT

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Progress summary

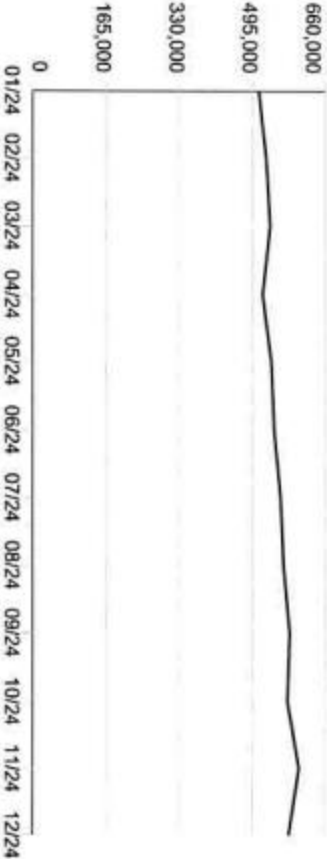
	THIS PERIOD	THIS YEAR
Opening value	\$599,451.33	\$510,713.68
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,403.98
Securities withdrawn	0.00	0.00
Change in value	-22,998.41	67,143.22

Closing value

\$576,452.92

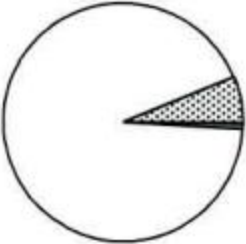
\$576,452.92

Value over time

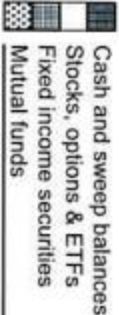


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	551.79	0.09	4,983.45	0.86	218
Stocks, options & ETFs	562,399.21	93.82	535,469.26	92.89	9,896
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	36,500.33	6.09	36,000.21	6.25	1,652
Asset value	\$599,451.33	100%	\$576,452.92	100%	\$11,766



Advisors

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	18,254.56	745,540.58		0.00	-19.46

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.86	4.374	4,983.45	218.00
Interest Period 12/01/24 - 12/31/24				

Total Cash and Sweep Balances 0.86 \$4,983.45 \$218.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	4,983.45	12/31
Total Bank Deposits		\$4,983.45	

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
On Reinvestment									
Acquired 08/06/24 S		44	185.66	8,169.22		7,818.80	-350.42		
Acquired 10/04/24 S		40	193.54	7,741.60		7,107.99	-633.61		
Acquired 11/13/24 S		16	170.47	2,727.52		2,843.20	115.68		
Reinvestments S		1,587.00	182.07	288.96		282.01	-6.95		
Total	3.13	101,587.00	\$186.32	\$18,927.30	177.7000	\$18,052.00	-\$875.30	\$666	3.69
ADVANCED MICRO DEVICES INC									
AMD									
On Reinvestment									
Acquired 04/26/24 S		35	158.36	5,542.60		4,227.65	-1,314.95		
Acquired 04/30/24 S		22	159.97	3,519.41		2,657.38	-862.03		
Acquired 05/03/24 S		27	150.27	4,057.29		3,261.33	-795.96		
Acquired 07/11/24 S		16	182.05	2,912.80		1,932.64	-980.16		
Acquired 08/06/24 S		30	130.14	3,904.50		3,623.70	-280.80		
Acquired 08/08/24 S		30	129.97	3,899.10		3,623.70	-275.40		
Total	3.35	160	\$148.97	\$23,835.70	120.7900	\$19,326.40	-\$4,509.30	N/A	N/A
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
On Reinvestment									
Acquired 02/03/22 L		60	145.59	8,735.61		11,358.00	2,622.39		
Acquired 02/03/22 L		20	143.49	2,869.85		3,786.00	916.15		
Acquired 02/22/22 L		5	128.44	642.21		946.50	304.29		
Acquired 04/28/22 L		5	116.60	583.04		946.50	363.46		
Acquired 01/09/24 S		25	139.86	3,496.50		4,732.50	1,236.00		
Acquired 07/15/24 S		25	187.94	4,698.50		4,732.50	34.00		
Acquired 07/24/24 S		18	172.74	3,109.47		3,407.40	297.93		
Reinvestments S		0.53000	174.15	92.30		100.32	8.02		
Total	5.21	158,530.00	\$152.83	\$24,227.48	189.3000	\$30,009.72	\$5,782.24	\$127	0.42



Advisors

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTIMMUNE INC NEW ALT	0.38	300	7.42	2,226.00	7.2100	2,163.00	-63.00	N/A	N/A
AMAZON COM INC AMZN									
On Reinvestment									
Acquired 07/27/23 L		36	132.17	4,758.47		7,898.04	3,139.57		
Acquired 08/02/23 L		24	129.68	3,112.32		5,265.36	2,153.04		
Acquired 02/06/24 S		30	168.45	5,053.50		6,581.70	1,528.20		
Acquired 05/06/24 S		10	186.37	1,863.70		2,193.90	330.20		
Acquired 05/17/24 S		12	184.33	2,212.02		2,632.68	420.66		
Acquired 07/12/24 S		18	195.17	3,513.06		3,949.02	435.96		
Acquired 07/15/24 S		18	194.51	3,501.18		3,949.02	447.84		
Total	5.63	148	\$162.26	\$24,014.25	219.3900	\$32,469.72	\$8,455.47	N/A	N/A
AMGEN INC AMGN									
On Reinvestment									
Acquired 06/26/24 S		8	317.20	2,537.60		2,085.12	-452.48		
Acquired 06/27/24 S		15	314.79	4,721.93		3,909.60	-812.33		
Acquired 08/06/24 S		17	329.28	5,597.93		4,430.88	-1,167.05		
Acquired 08/07/24 S		20	312.87	6,257.40		5,212.80	-1,044.60		
Acquired 08/15/24 S		25	325.15	8,128.75		6,516.00	-1,612.75		
Acquired 10/04/24 S		20	318.80	6,376.00		5,212.79	-1,163.21		
Reinvestments S		1,45900	293.92	428.83		380.28	-48.55		
Total	4.81	106.45900	\$319.83	\$34,048.44	260.6400	\$27,747.47	-\$6,300.97	\$1,013	3.65
APPLE INC AAPL									
Acquired 03/08/21 L		50	117.20	5,860.00		12,521.00	6,661.00		
Acquired 04/06/21 L		15	126.21	1,893.20		3,756.30	1,863.10		
Acquired 04/29/21 L		20	133.13	2,662.60		5,008.40	2,345.80		
Acquired 05/12/21 L		10	123.12	1,231.20		2,504.20	1,273.00		
Acquired 05/28/21 L		10	125.12	1,251.29		2,504.20	1,252.91		
Total	4.56	105	\$122.84	\$12,898.29	250.4200	\$26,294.10	\$13,395.81	\$105	0.40
BOEING CO BA									
Acquired 03/23/21 L		30	244.31	7,329.56		5,310.00	-2,019.56		
Acquired 03/25/21 L		15	235.48	3,532.20		2,655.00	-877.20		
Acquired 04/12/21 L		10	248.87	2,488.70		1,770.00	-718.70		

ASSET ADVISOR

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/19/21 L		15	246.59	3,698.85		2,655.00	-1,043.85		
Acquired 04/29/21 L		15	232.35	3,485.25		2,655.00	-830.25		
Acquired 05/05/21 L		6	229.18	1,375.14		1,062.00	-313.14		
Acquired 01/16/24 S		14	204.87	2,868.18		2,478.00	-390.18		
Total	3.22	105	\$235.98	\$24,777.88	177.0000	\$18,585.00	-\$6,192.88	N/A	N/A
CAPITAL GRP DIVIDEND ETF VALUE CREATION UNIT CGDV									
On Reinvestment		465	36.72	17,077.13		16,395.90	-681.23		
Acquired 11/12/24 S		2,41500	35.59	85.96		85.15	-0.81		
Reinvestments S									
Total	2.86	467,41500	\$36.72	\$17,163.09	35.2600	\$16,481.05	-\$682.04	\$264	1.60
CATERPILLAR INC CAT									
On Reinvestment		40	399.40	15,976.00		14,510.40	-1,465.60		
Acquired 11/11/24 S		18	387.69	6,978.56		6,529.68	-448.88		
Acquired 11/13/24 S		15	363.67	5,455.05		5,441.40	-13.65		
Acquired 12/23/24 S									
Total	4.59	73	\$389.17	\$28,409.61	362.7600	\$26,481.48	-\$1,928.13	\$412	1.55
CHEVRON CORPORATION CVX									
On Reinvestment		30	172.84	5,185.50		4,345.20	-840.30		
Acquired 01/31/23 L		15	165.66	2,484.90		2,172.60	-312.30		
Acquired 04/27/23 L		15	156.28	2,344.32		2,172.60	-171.72		
Acquired 05/10/23 L		15	150.70	2,260.65		2,172.60	-88.05		
Acquired 06/01/23 L		8	160.68	1,285.47		1,158.72	-126.75		
Acquired 08/02/23 L		20	152.47	3,049.40		2,896.80	-152.60		
Acquired 12/26/23 L		14	155.55	2,177.70		2,027.76	-149.94		
Acquired 03/15/24 S		29	143.47	4,160.63		4,200.37	39.74		
Acquired 08/06/24 S		29	156.47	4,507.73		361.65	-29.08		
Reinvestments L									
Reinvestments S		5,72600	150.78	863.37		829.35	-34.02		
Total	3.88	154,22300	\$156.93	\$24,202.67	144.8400	\$22,337.65	-\$1,865.02	\$1,006	4.50
DUTCH BROS INC CL A									
Acquired 09/26/24 S	0.91	100	32.80	3,280.50	52.3800	5,238.00	1,957.50	N/A	N/A

ASSET ADVISOR



Advisors

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024
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Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES S&P 500 ETF									
GROWTH									
IVV									
On Reinvestment									
Acquired 03/15/21 L		37	64.19	2,375.35		3,756.61	1,381.26		
Acquired 05/06/21 L		50	68.29	3,414.75		5,076.50	1,661.75		
Acquired 07/14/21 L		39	75.17	2,931.86		3,959.67	1,027.81		
Acquired 12/03/21 L		29	80.63	2,338.54		2,944.37	605.83		
Acquired 12/16/21 L		16	82.11	1,313.90		1,624.48	310.58		
Acquired 12/31/21 L		18	83.98	1,511.64		1,827.54	315.90		
Acquired 03/02/22 L		18	72.31	1,301.58		1,827.54	525.96		
Acquired 04/20/22 L		18	73.16	1,317.05		1,827.54	510.49		
Reinvestments L		18	67.20	330.43		499.22	168.79		
Reinvestments S		1,06700	94.17	100.48		108.33	7.85		
Total	4.07	230,98400	\$73.32	\$16,935.58	101.5300	\$23,451.80	\$6,516.22	\$101	0.43
JOHNSON & JOHNSON									
JNJ									
On Reinvestment									
Acquired 02/09/21 L		10	165.53	1,655.38		1,446.20	-209.18		
Acquired 02/12/21 L		10	166.48	1,664.85		1,446.20	-218.65		
Acquired 08/27/21 L		23	172.77	3,973.71		3,326.26	-647.45		
Acquired 09/09/21 L		20	168.44	3,368.80		2,892.40	-476.40		
Acquired 12/31/21 L		23	171.59	3,946.57		3,326.26	-620.31		
Reinvestments L		6,75300	165.35	1,116.62		976.62	-140.00		
Reinvestments S		3,12200	156.17	487.58		451.50	-36.08		
Total	2.41	95,87500	\$169.11	\$16,213.51	144.6200	\$13,865.44	-\$2,348.07	\$476	3.43
JPMORGAN CHASE & CO									
JPM									
On Reinvestment									
Acquired 07/02/21 L		3	155.97	467.91		719.13	251.22		
Acquired 07/14/21 L		6	154.36	926.22		1,438.26	512.04		
Acquired 08/02/24 S		12	201.87	2,422.44		2,876.51	454.07		
Reinvestments L		7,31100	134.02	979.85		1,752.52	772.67		
Reinvestments S		1,49400	197.02	294.35		358.13	63.78		
Total	1.24	29,80500	\$170.80	\$5,090.77	239.7100	\$7,144.55	\$2,053.78	\$149	2.09

SUSAN L ALSPECTOR (ROTH IRA)
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ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN EQUITY TR PREMIUM INCOME FD JEPI									
On Reinvestment		461	54.28	25,023.08		26,521.33	1,498.25		
Acquired 04/06/23 L		25,11000	54.31	1,363.74		1,444.58	80.84		
Reinvestments L		37,37800	57.21	2,138.41		2,150.35	11.94		
Reinvestments S									
Total	5.22	523,48800	\$54.49	\$28,525.23	57,5300	\$30,116.26	\$1,591.03	\$2,207	7.33
LAS VEGAS SANDS CORP LVS									
Acquired 06/10/20 L		10	52.67	526.70		513.60	-13.10		
Acquired 03/12/21 L		30	63.04	1,891.20		1,540.80	-350.40		
Acquired 05/06/21 L		35	56.79	1,987.99		1,797.60	-190.39		
Acquired 05/28/21 L		30	57.69	1,730.92		1,540.80	-190.12		
Acquired 06/02/21 L		30	58.92	1,767.75		1,540.80	-226.95		
Acquired 06/10/21 L		25	54.89	1,372.25		1,284.00	-88.25		
Acquired 05/16/23 L		40	59.57	2,382.80		2,054.40	-328.40		
Total	1.78	200	\$58.30	\$11,659.61	51,3600	\$10,272.00	-\$1,387.61	\$160	1.56
LOCKHEED MARTIN CORP LMT									
On Reinvestment		21	549.00	11,529.00		10,204.74	-1,324.26		
Acquired 11/01/24 S		0,14200	488.02	69.30		69.00	-0.30		
Reinvestments S									
Total	1.78	21,14200	\$548.59	\$11,598.30	485,9400	\$10,273.74	-\$1,324.56	\$279	2.72
MEDTRONIC PLC MDT									
On Reinvestment		36	80.18	2,886.48		2,875.68	-10.80		
Acquired 09/05/23 L		39	82.42	3,214.38		3,115.32	-99.06		
Acquired 12/27/23 L		20	88.02	1,760.50		1,597.60	-162.90		
Acquired 02/01/24 S		18	85.66	1,541.97		1,437.84	-104.13		
Acquired 02/09/24 S		20	80.79	1,615.90		1,597.60	-18.30		
Acquired 06/24/24 S		30	86.67	2,600.10		2,396.39	-203.71		
Acquired 11/14/24 S		0,53800	71.82	38.64		42.98	4.34		
Reinvestments L		4,60300	82.09	377.89		367.69	-10.20		
Reinvestments S									
Total	2.33	168,14100	\$83.48	\$14,035.86	79,8800	\$13,431.10	-\$604.76	\$471	3.51



Advisors

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Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICRON TECHNOLOGY INC									
MU									
On Reinvestment		30	131.40	3,942.00		2,524.80	-1,417.20		
Acquired 06/28/24 S		30	88.77	2,663.10		2,524.80	-138.30		
Acquired 08/06/24 S		30	91.71	2,751.30		2,524.80	-226.50		
Acquired 08/08/24 S		45	100.67	4,530.15		3,787.20	-742.95		
Acquired 08/23/24 S		0.17600	107.84	18.98		14.81	-4.17		
Reinvestments S									
Total	1.97	135.17600	\$102.87	\$13,905.53	84.1600	\$11,376.41	-\$2,529.12	\$62	0.55
MICROSOFT CORP									
MSFT									
Acquired 05/12/21 L		15	241.57	3,623.55		6,322.50	2,698.95		
Acquired 05/14/21 L		12	248.79	2,985.59		5,058.00	2,072.41		
Total	1.97	27	\$244.78	\$6,609.14	421.5000	\$11,380.50	\$4,771.36	\$90	0.79
MODERNA INC									
MRNA									
Acquired 05/29/24 S		20	146.77	2,935.40		831.60	-2,103.80		
Acquired 05/31/24 S		12	150.92	1,811.04		498.96	-1,312.08		
Acquired 06/10/24 S		10	144.66	1,446.60		415.80	-1,030.80		
Acquired 07/11/24 S		16	123.05	1,968.80		665.28	-1,303.52		
Total	0.42	58	\$140.72	\$8,161.84	41.5800	\$2,411.64	-\$5,750.20	N/A	N/A
NIKE INC CLASS B									
NIKE									
On Reinvestment		36	109.34	3,936.42		2,724.12	-1,212.30		
Acquired 07/27/23 L		24	115.87	2,780.88		1,816.08	-964.80		
Acquired 12/08/23 L		0.12700	96.37	12.24		9.61	-2.63		
Reinvestments L		0.91400	88.10	80.53		69.16	-11.37		
Reinvestments S									
Total	0.80	61.04100	\$111.57	\$6,810.07	75.6700	\$4,618.97	-\$2,191.10	\$98	2.11
NXP SEMICONDUCTORS NV									
NXPI									
On Reinvestment		43	255.50	10,986.50		8,937.55	-2,048.95		
Acquired 08/21/24 S		27	235.67	6,363.09		5,611.95	-751.14		
Acquired 09/05/24 S		0.25400	237.51	60.33		52.79	-7.54		
Reinvestments S									
Total	2.53	70.25400	\$247.81	\$17,409.92	207.8500	\$14,602.29	-\$2,807.63	\$285	1.95

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OCULAR THERAPEUTIX INC									
OCUL									
Acquired 09/13/24 S	0.59	400	8.98	3,592.00	8.5400	3,416.00	-176.00	N/A	N/A
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 02/20/24 S		50	31.39	1,569.50		2,738.50	1,169.00		
Acquired 03/06/24 S		60	33.28	1,996.80		3,286.20	1,289.40		
Acquired 03/12/24 S		20	28.75	575.00		1,095.40	520.40		
Total	1.24	130	\$31.86	\$4,141.30	\$4,7700	\$7,120.10	\$2,978.80	N/A	N/A
REGENERON PHARMACEUTICAL INC									
REGN									
Acquired 07/23/24 S		2	1,057.37	2,114.74		1,424.66	-690.08		
Acquired 09/05/24 S		3	1,157.77	3,473.31		2,136.99	-1,336.32		
Acquired 09/11/24 S		3	1,121.87	3,365.61		2,136.99	-1,228.62		
Acquired 09/23/24 S		4	1,082.97	4,331.88		2,849.32	-1,482.56		
Acquired 09/24/24 S		2	1,028.47	2,056.94		1,424.66	-632.28		
Acquired 10/24/24 S		3	929.87	2,789.61		2,136.99	-652.62		
Total	2.10	17	\$1066.59	\$18,132.09	712.3300	\$12,109.61	-\$6,022.48	N/A	N/A
ROBINHOOD MARKETS INC									
CL A									
HOOD									
Acquired 12/11/24 S	0.86	133	38.17	5,076.61	37.2600	4,955.58	-121.03	N/A	N/A
ROYAL CARIBBEAN CRUISES LTD									
NORWAY									
RCL									
On Reinvestment									
Acquired 07/24/24 S		15	167.87	2,518.05		3,460.35	942.30		
Acquired 09/30/24 S		36	174.87	6,295.32		8,304.84	2,009.52		
Reinvestments S		0.29600	194.59	57.60		68.28	10.68		
Total	2.05	51.29600	\$172.94	\$8,870.97	230.6900	\$11,833.47	\$2,962.50	\$97	0.82
SCILEX HOLDING CO									
RESTRICTED									
Acquired 01/20/23 L		49,35400	10.48	517.23	0.4264	21.04	-496.19	N/A	N/A





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Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOFI TECHNOLOGIES INC									
SOFI									
Acquired 08/04/23 L	1.07	400	9.92	3,968.00	15.4000	6,160.00	2,192.00	N/A	N/A
STARBUCKS CORP									
SBUX									
On Reinvestment									
Acquired 05/05/21 L		10	113.33	1,133.30		912.50	-220.80		
Acquired 07/30/21 L		30	121.27	3,638.10		2,737.50	-900.60		
Acquired 08/03/21 L		38	118.77	4,513.26		3,467.50	-1,045.76		
Reinvestments L		8,38500	95.25	798.72		765.13	-33.59		
Reinvestments S		2,83100	93.01	263.33		258.33	-5.00		
Total	1.41	89.21600	\$115.97	\$10,346.71	91.2500	\$8,140.96	-\$2,205.75	\$218	2.67
TG THERAPEUTICS INC									
TGTX									
Acquired 05/26/23 L		83	27.06	2,246.80		2,498.30	251.50		
Acquired 06/02/23 L		63	27.17	1,711.71		1,896.30	184.59		
Acquired 07/25/24 S		186	20.49	3,811.14		5,598.60	1,787.46		
Total	1.73	332	\$23.40	\$7,769.65	30.1000	\$9,993.20	\$2,223.55	N/A	N/A
UNION PACIFIC CORP									
UNP									
On Reinvestment									
Acquired 09/11/24 S		50	246.87	12,343.50		11,401.99	-941.51		
Acquired 09/24/24 S		20	243.47	4,869.40		4,560.80	-308.60		
Reinvestments S		0,79600	236.31	188.11		181.52	-6.59		
Total	2.80	70.79600	\$245.79	\$17,401.01	228.0400	\$16,144.31	-\$1,256.70	\$379	2.35
UNITEDHEALTH GROUP INC									
UNH									
On Reinvestment									
Acquired 08/07/24 S		10	558.87	5,588.70		5,058.60	-530.10		
Acquired 09/19/24 S		4	574.97	2,299.88		2,023.44	-276.44		
Reinvestments S		0,09800	515.10	50.48		49.57	-0.91		
Total	1.24	14.09800	\$563.13	\$7,939.06	505.8600	\$7,131.61	-\$807.45	\$118	1.66
VICI PPTYS INC									
VICI									
On Reinvestment									
Acquired 06/06/23 L		187	31.95	5,975.40		5,462.27	-513.13		

ASSET ADVISOR

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/20/23 L		43	31.85	1,369.77		1,256.03	-113.74		
Acquired 08/06/24 S		54	31.28	1,689.39		1,577.34	-112.05		
Acquired 08/14/24 S		50	31.50	1,575.00		1,460.50	-114.50		
Acquired 08/29/24 S		30	33.05	991.78		876.30	-115.48		
Acquired 09/04/24 S		45	33.63	1,513.80		1,314.44	-199.36		
Reinvestments L		6,30900	29.53	186.35		184.29	-2.06		
Reinvestments S		15,59200	30.91	482.03		455.44	-26.59		
Total	2.18	430,90100	\$31.99	\$13,783.52	29,2100	\$12,586.61	-\$1,196.91	\$745	5.92
VISA INC CLASS A									
Acquired 07/28/21 L		12	246.23	2,954.88		3,792.48	837.60		
Acquired 08/02/21 L		6	238.77	1,432.67		1,896.24	463.57		
Acquired 08/27/21 L		12	230.52	2,766.35		3,792.48	1,026.13		
Acquired 09/03/21 L		10	224.00	2,240.00		3,160.40	920.40		
Acquired 10/27/21 L		18	219.16	3,945.06		5,688.72	1,743.66		
Total	3.18	58	\$229.98	\$13,338.96	316,0400	\$18,330.32	\$4,991.36	\$137	0.75
WYNN RESORTS LTD									
WYNN									
On Reinvestment									
Acquired 11/10/23 L		50	86.00	4,300.00		4,308.00	8.00		
Acquired 02/20/24 S		30	100.56	3,016.80		2,584.80	-432.00		
Acquired 03/15/24 S		10	100.57	1,005.70		861.60	-144.10		
Acquired 03/26/24 S		20	100.43	2,008.60		1,723.19	-285.41		
Reinvestments L		0,29700	84.17	25.00		25.59	0.59		
Reinvestments S		1,08200	88.37	95.62		93.23	-2.39		
Total	1.66	111,37900	\$93.84	\$10,451.72	86,1600	\$9,596.41	-\$855.31	\$111	1.16
ZOETIS INC									
CLASS A									
ZTS									
On Reinvestment									
Acquired 07/25/24 S		45	180.25	8,111.25		7,331.85	-779.40		
Acquired 08/01/24 S		15	181.50	2,722.50		2,443.95	-278.55		
Reinvestments S		0,14700	176.32	25.92		23.95	-1.97		
Total	1.70	60,14700	\$180.55	\$10,859.67	162,9300	\$9,799.75	-\$1,059.92	\$120	1.23
Total Stocks and ETFs	92.89			\$531,155.07		\$535,469.26	\$4,314.19	\$9,896	1.85
Total Stocks, options & ETFs	92.89			\$531,155.07		\$535,469.26	\$4,314.19	\$9,896	1.85



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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL									
FNSXX									
On Reinvestment									
Acquired 09/20/24 S nc		9,395.32000	1.00	9,395.32		9,395.32	0.00		
Acquired 09/27/24 S nc		2,000	1.00	2,000.00		2,000.00	0.00		
Acquired 10/09/24 S nc		4,800	1.00	4,800.00		4,800.00	0.00		
Acquired 10/15/24 S nc		2,000	1.00	2,000.00		2,000.00	0.00		
Acquired 10/25/24 S nc		3,900	1.00	3,900.00		3,900.00	0.00		
Acquired 11/11/24 S nc		10,000	1.00	10,000.00		10,000.00	0.00		
Acquired 12/20/24 S nc		3,359	1.00	3,359.00		3,359.00	0.00		
Reinvestments S nc		545.89000	1.00	545.89		545.89	0.00		
Total	6.25	36,000.21000	\$1.00	\$36,000.21	1.0000	\$36,000.21	\$0.00	\$1,652 4.59	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$35,454.32			
						\$545.89			
Total Open End Mutual Funds	6.25			\$36,000.21		\$36,000.21	\$0.00	\$1,652 4.59	
Total Mutual Funds	6.25			\$36,000.21		\$36,000.21	\$0.00	\$1,652 4.59	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			551.79
12/02	Cash			FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 112924 36,500.33000 AS OF 11/29/24		140.88	

ASSET ADVISOR

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$419,710.93	\$348,890.84
Cash deposited	10,000.00	90,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-4,260.00
Securities withdrawn	0.00	0.00
Change in value	-11,729.29	-16,649.20

Closing value \$417,981.64 \$417,981.64

Estimated accrued interest ^A 2,797.74

Total value (incl. accruals) \$420,779.38

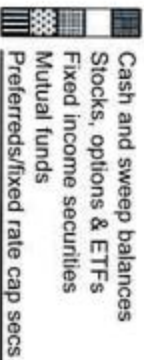
^A Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

Portfolio summary

CURRENT

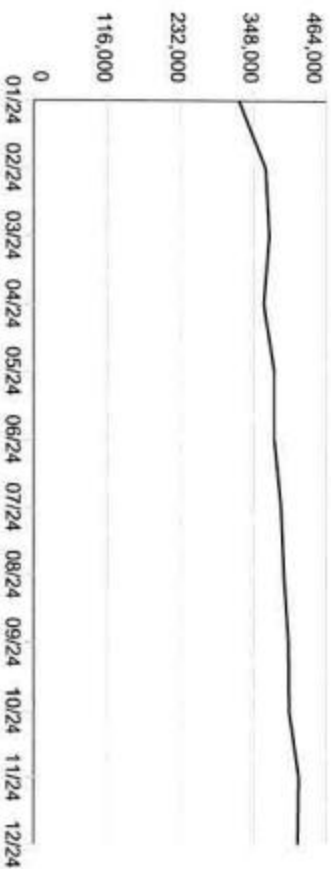


ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	5,724.25	1.36	429.92	0.10	0
Stocks, options & ETFs	179,328.92	42.73	173,261.17	41.45	7,428
Fixed income securities	202,140.45	48.16	223,427.64	53.45	9,800
Mutual funds	14,928.95	3.56	4,450.21	1.06	204
Preferreds/fixed rate cap secs	17,588.36	4.19	16,412.70	3.93	1,101
Asset value	\$419,710.93	100%	\$417,981.64	100%	\$18,533

Value over time





Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
U.S. BANK N.A.	6548	429.92	12/31

Total Bank Deposits

\$429.92

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC NEW									
C									
On Reinvestment		200	59.22	11,907.80		14,078.00	2,170.20		
Acquired 06/09/20 L		15,68400	47.47	744.66		1,103.99	359.33		
Reinvestments L		7,68300	62.04	476.73		540.81	64.08		
Reinvestments S									
Total	3.76	223.36700	\$58.78	\$13,129.19	70.3900	\$15,722.80	\$2,593.61	\$500	3.18
INVESCO TR									
ETF									
S&P 500 EQUAL WEIGHT									
RSP									
On Reinvestment		120	131.37	15,836.41		21,027.59	5,191.18		
Acquired 01/22/21 L		13,52400	144.79	1,958.21		2,369.81	411.60		
Reinvestments L		2,44300	171.21	418.27		428.09	9.82		
Reinvestments S									
Total	5.70	135.96700	\$133.95	\$18,212.89	175.2300	\$23,825.49	\$5,612.60	\$361	1.52
ISHARES									
ETF									
CORE S&P U.S. VALUE									
IUSV									
On Reinvestment		342	73.03	25,090.66		31,665.78	6,575.12		
Acquired 08/10/21 L		18,62500	72.68	1,353.75		1,724.49	370.74		
Reinvestments L									

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		7.93600	91.10	722.99		734.79	11.80		
Total	8.16	368.56100	\$73.71	\$27,167.40	92.5900	\$34,125.06	\$6,957.66	\$733	2.15
ISHARES PFD & INCOME SECS PFF									
On Reinvestment		300	31.26	9,386.50		9,432.00	45.50		
Acquired 01/19/24 S		275	31.99	8,805.63		8,646.00	-159.63		
Acquired 01/26/24 S		200	32.01	6,409.00		6,288.00	-121.00		
Reinvestments S		47.03300	32.11	1,510.61		1,478.71	-31.90		
Total	6.18	822.03300	\$31.76	\$26,111.74	31.4400	\$25,844.71	-\$267.03	\$1,633	6.32
ISHARES CORE S&P U.S. GROWTH IUSG									
On Reinvestment		48	117.05	5,625.46		6,688.80	1,063.34		
Acquired 04/08/24 S		48	117.46	5,645.08		6,688.80	1,043.72		
Acquired 05/13/24 S		0.47000	132.93	62.48		65.49	3.01		
Total	3.22	96.47000	\$117.48	\$11,333.02	139.3500	\$13,443.09	\$2,110.07	\$79	0.59
ISHARES BITCOIN TR IBIT									
Acquired 03/11/24 S		15	41.30	645.83		795.75	149.92		
Acquired 03/19/24 S		50	36.27	1,820.50		2,652.50	832.00		
Acquired 11/26/24 S		40	51.97	2,085.80		2,122.00	36.20		
Acquired 12/09/24 S		25	55.52	1,395.00		1,326.25	-68.75		
Acquired 12/18/24 S		20	58.87	1,184.40		1,061.00	-123.40		
Total	1.90	150	\$47.54	\$7,131.53	53.0500	\$7,957.50	\$825.97	N/A	N/A
JPMORGAN EQUITY TR PREMIUM INCOME FD JEPI									
On Reinvestment		379	57.50	21,801.40		21,803.86	2.46		
Acquired 03/25/24 S		21.71800	57.62	1,251.57		1,249.44	-2.13		
Reinvestments S									
Total	5.52	400.71800	\$57.53	\$23,052.97	57.5300	\$23,053.30	\$0.33	\$1,689	7.33

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN TR NASDAQ ETF NASDAQ EQUITY PREM INCOME JEPQ									
On Reinvestment Acquired 03/25/24 S Reinvestments S		400 32.95800	54.13 53.64	21,715.80 1,768.18		22,552.00 1,858.17	836.20 89.99		
Total	5.84	432.95800	\$54.24	\$23,483.98	56.3800	\$24,410.17	\$926.19	\$2,329	9.54
NIKE INC CLASS B NIKE									
On Reinvestment Acquired 11/10/23 L Reinvestments S		63 1.47800	107.62 89.89	6,785.12 132.87		4,767.21 111.84	-2,017.91 -21.03		
Total	1.17	64.47800	\$107.29	\$6,917.99	75.6700	\$4,879.05	-\$2,038.94	\$103	2.11
Total Stocks and ETFs	41.45			\$156,540.71		\$173,261.17	\$16,720.46	\$7,428	4.29
Total Stocks, options & ETFs	41.45			\$156,540.71		\$173,261.17	\$16,720.46	\$7,428	4.29

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNION PACIFIC CORP SR ^ SR UNSECURED GTD CPN 3.250% DUE 01/15/25 DTD 08/12/14 FC 01/15/15 CALL 01/13/25 @ 100.000 Moody A3, S&P A- CUSIP 907818DY1 Acquired 01/04/24 S	1.20	5,000	98.29	4,921.85	99.9390	4,996.95	75.10	74.93	163
									3.25

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC MEDIUM TERM NOTE CALLABLE CPN 4.500% DUE 07/29/25 DTD 07/29/22 FC 01/29/23 CALL 01/29/25 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38150ANR2 Acquired 06/01/23 L	1.19	5,000	98.20	4,917.15	99.2820	4,964.10	46.95	95.00	225	4.53
BANK OF AMERICA CORP MEDIUM TERM NOTE CALLABLE CPN 5.300% DUE 01/22/26 DTD 07/22/24 FC 10/22/24 CALL 01/22/25 @ 100.000 Moody A1 , S&P A- CUSIP 06055JFG9 Acquired 07/18/24 S	1.19	5,000	100.00	5,000.00	99.5180	4,975.90	-24.10	50.79	265	5.32
FORD MOTOR CREDIT CO LLC MEDIUM TERM NOTE INTERNOTES CALLABLE CPN 5.700% DUE 02/20/26 DTD 02/29/24 FC 08/20/24 CALL 02/20/25 @ 100.000 Moody BA1 , S&P BBB- CUSIP 34540TG30 Acquired 02/26/24 S	1.19	5,000	100.00	5,000.00	99.4900	4,974.50	-25.50	103.71	285	5.72
NETFLIX INC SR UNSECURED CPN 4.375% DUE 11/15/26 DTD 10/27/16 FC 05/15/17 Moody BAA1 , S&P A CUSIP 64110LAN6 Acquired 11/10/23 L	0.95	4,000	97.48	3,906.32	99.6350	3,985.40	79.08	22.36	175	4.39



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Corporate Bonds continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SUBORDINATED BOND CPN 4.125% DUE 12/15/26 DTD 12/09/14 FC 06/15/15 Moody A3 , S&P A- CUSIP 46625HLZ4 Acquired 08/23/23 L	1.18	5,000	96.02	4,808.05	98.9420	4,947.10	139.05	9.17	206	4.16
UNITEDHEALTH GRP INC SR UNSECURED CPN 3.450% DUE 01/15/27 DTD 12/20/16 FC 07/15/17 Moody A2 , S&P A+ CUSIP 91324PCW0 Acquired 11/10/23 L	1.40	6,000	95.43	5,733.10	97.8590	5,871.54	138.44	95.45	207	3.52
HUMANA INC SR UNSECURED CALLABLE CPN 3.950% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody BAA2 , S&P BBB CUSIP 444859BF8 Acquired 11/10/23 L	0.94	4,000	95.66	3,833.72	98.0870	3,923.48	89.76	46.52	158	4.02
WELLS FARGO & CO MEDIUM TERM NOTE CALLABLE CPN 6.050% DUE 12/04/33 DTD 12/04/23 FC 06/04/24 CALL 12/04/25 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95001DEM8 Acquired 11/30/23 L	1.17	5,000	100.00	5,000.00	98.0960	4,904.80	-95.20	22.69	303	6.16

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC MEDIUM TERM NOTE CALLABLE CPN 6.000% DUE 04/30/34 DTD 04/30/24 FC 10/30/24 CALL 04/30/26 @ 100.000 Moody A2, S&P BBB+										
CUSIP 38150AZT5 Acquired 04/26/24 S	1.42	6,000	100.00	6,000.00	98.6390	5,918.34	-81.66	61.00	360	6.08
CITIGROUP INC MEDIUM TERM NOTE CALLABLE CPN 5.650% DUE 07/19/39 DTD 07/19/24 FC 01/19/25 CALL 01/19/27 @ 100.000 Moody A3, S&P BBB+										
CUSIP 17290ACQ1 Acquired 07/17/24 S	1.14	5,000	100.00	5,000.00	95.2660	4,763.30	-236.70	127.13	283	5.93
JPMORGAN CHASE & CO MEDIUM TERM NOTE CALLABLE CPN 6.000% DUE 05/17/44 DTD 05/17/24 FC 11/17/24 CALL 05/17/29 @ 100.000 Moody A1, S&P A										
CUSIP 48130CLA1 Acquired 05/15/24 S	1.17	5,000	100.00	5,000.00	98.1080	4,905.40	-94.60	36.67	300	6.11
Total Corporate Bonds	14.15	60,000		\$59,120.19		\$59,130.81	\$10.62	\$745.42	\$2,929	4.95

^a Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PALOMAR POMERADO HLTH CA GO BDS 2009A CAP APR G/O B/E ASSURED GURA OID CPN 0.000% DUE 08/01/30 DTD 03/18/09 Moody A1, S&P AA CUSIP 69753RCU6 Acquired 11/22/16 L nc	1.34	7,000	N/A##	N/A	80.2890	5,620.23	N/A	N/A	N/A	N/A
OMAHA NE SAN SWR REV SYS RFDG BDS 2019 B/E CPN 4.000% DUE 04/01/33 DTD 09/12/19 FC 04/01/20 CALL 04/01/29 @ 100.000 Moody AA2, S&P AA CUSIP 681810ME4 Acquired 12/12/24 S	1.22	5,000	104.36 104.26	5,218.01 5,220.40	101.9850	5,099.25	-118.76	50.00	200	3.92
CLARK CNTY NV TRANS IMPT BDS 2018 SER B DB B/E CPN 5.000% DUE 12/01/35 DTD 11/20/18 FC 06/01/19 CALL 12/01/28 @ 100.000 Moody AA1, S&P AAA CUSIP 180848YB3 Acquired 12/06/24 S	1.26	5,000	107.43 107.40	5,371.85 5,377.35	105.6380	5,281.90	-89.95	20.83	250	4.73
SOUTH MIAMI FL HLTH FACS AUTH HSP REV RFDG BDS BAPTIST HEALTH SOUTH FL CPN 5.000% DUE 08/15/37 DTD 12/28/17 FC 08/15/18 CALL 08/15/27 @ 100.000 Moody A1, S&P AA- CUSIP 838810EB1 Acquired 12/04/24 S	1.23	5,000	104.65 104.63	5,232.73 5,238.80	102.7930	5,139.65	-93.08	94.44	250	4.86

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PLEASANT VALLEY IA CMNTY S/D SCH INFRASTRCTR SALE SVCS&USE TAX REV AGM OID CPN 4.000% DUE 07/01/40 DTD 05/08/24 FC 01/01/25 CALL 07/01/31 @ 100.000 S&P AA CUSIP 728705AR5 Acquired 05/09/24 S	1.17	5,000	99.66 99.52	4,983.48 4,983.00	97.6730	4,883.65	-99.83	129.44	200	4.09
WEBSTER CITY IA ELEC REV BDS 2024 B/E BAM OID CPN 4.000% DUE 11/01/40 DTD 06/05/24 FC 11/01/24 CALL 11/01/32 @ 100.000 S&P AA CUSIP 947729FJ3 Acquired 06/14/24 S	1.18	5,000	99.65 99.50	4,982.50 4,982.00	98.5440	4,927.20	-55.30	33.33	200	4.05
CENTRAL FL EXPWY AUTH SR LIEN REV RFDG BDS 2017 B/E CPN 4.000% DUE 07/01/41 DTD 12/28/17 FC 07/01/18 CALL 07/01/27 @ 100.000 Moody A1, S&P AA- CUSIP 153476DC7 Acquired 05/03/24 S	1.18	5,000	98.32	4,923.40	98.6400	4,932.00	8.60	100.00	200	4.05
WEST TRAVIS CNTY TX PUB UTIL AGY REV RFDG BDS 2017 B/E BAM CPN 4.000% DUE 08/15/41 DTD 12/28/17 FC 08/15/18 CALL 08/15/27 @ 100.000 Moody A1, S&P AA CUSIP 95632CDW6 Acquired 12/26/23 L	1.18	5,000	100.10 100.00	5,005.29 5,007.00	98.4680	4,923.40	-81.89	75.56	200	4.06



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities
Municipal Bonds continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS HSG DEV AUTH MLTI FMLY REV BDS 2024 H1 B/E OID CPN 4.000% DUE 01/01/42 DTD 12/19/24 FC 07/01/25 CALL 07/01/33 @ 100.000 Moody AAA CUSIP 45202BSV9 Acquired 12/12/24 S	1.15	5,000	98.51 98.37	4,925.90 4,925.75	96.1790	4,808.95	-116.95	6.67	200	4.15
CARROLLTON GA PAYROLL DEV AUTH REV UWG PHASE II LLC PROJ CPN 4.125% DUE 06/15/42 DTD 07/17/12 FC 12/15/12 CALL 01/30/25 @ 100.000 S&P AA CUSIP 145339KG1 Acquired 06/08/23 L	1.18	5,000	98.66 98.45	4,933.41 4,929.65	98.7160	4,935.80	2.39	9.17	206	4.17
CUMBERLAND WI SCH DIST GO PROM NTS G/O UNLTD B/E BAM OID CPN 4.000% DUE 03/01/43 DTD 06/05/24 FC 03/01/25 CALL 03/01/32 @ 100.000 S&P AA CUSIP 230870FL6 Acquired 06/11/24 S	1.16	5,000	98.56 98.40	4,928.46 4,927.00	97.0990	4,854.95	-73.51	114.44	200	4.11
UTAH CNTY UT HSP REV BDS IHC HLTH SVCS INC 2020 A B/E CPN 4.000% DUE 05/15/43 DTD 07/09/20 FC 11/15/20 CALL 05/15/30 @ 100.000 Moody AA1, S&P AA+ CUSIP 917393DA5 Acquired 12/27/24 S	1.18	5,000	97.85	4,899.65	98.3310	4,916.55	16.90	25.56	200	4.06

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
FORT LAUDERDALE FL WTR & SWR REV BDS 2018 B/E CPN 4.000% DUE 09/01/43 DTD 02/20/18 FC 09/01/18 CALL 09/01/27 @ 100.000 Moody AA1, S&P AA+ CUSIP 347658XS0 Acquired 07/26/24 S	1.18	5,000	99.50	4,982.00	98.3730	4,918.65	-63.35	66.67	200
FLORIDA ST MUN LN COUNCIL REV BDS 2024B B/E BAW OID CPN 4.000% DUE 12/01/43 DTD 05/23/24 FC 12/01/24 CALL 06/01/34 @ 100.000 S&P AA CUSIP 34282CUR0 Acquired 05/13/24 S	1.17	5,000	99.54 99.40	4,977.49 4,977.00	97.9310	4,896.55	-80.94	16.67	200
TEXAS ST DPT HSG & CMNTY AFFAIRS RES MT G REV BDS 2024 C B/E GUAR GNMA CPN 4.450% DUE 01/01/44 DTD 07/18/24 FC 01/01/25 CALL 01/01/33 @ 100.000 Moody AAA, S&P AA+ CUSIP 882750ZV7 Acquired 06/26/24 S	1.18	5,000	100.00	5,000.00	98.9140	4,945.70	-54.30	100.74	223
NORTH TX MUN WTR DIST UPPER E FORK WSTWTR REV INTRCPT CNTRCT REV OID CPN 4.000% DUE 06/01/44 DTD 08/15/24 FC 12/01/24 CALL 06/01/33 @ 100.000 Moody AA1, S&P AAA CUSIP 662842TG6 Acquired 10/24/24 S	1.17	5,000	98.20 98.06	4,910.25 4,910.00	97.3950	4,869.75	-40.50	16.67	200
									4.10



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]



Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP REV BDS 54 A B/E CPN 4.550% DUE 07/01/44 DTD 06/21/24 FC 01/01/25 CALL 01/01/33 @ 100.000 Moody AA1, S&P AA+ CUSIP 6582077M1 Acquired 06/05/24 S	1.19	5,000	100.00	5,000.00	99.7960	4,989.80	-10.20	120.07	228	4.55
NORTH DAKOTA ST HSG FIN AGY HM MTG PROGRAM TXBL BDS 2024 B REV B/E CPN 4.550% DUE 07/01/44 DTD 03/26/24 FC 07/01/24 CALL 07/01/33 @ 100.000 Moody AA1 CUSIP 6589096P6 Acquired 02/22/24 S	1.20	5,000	100.00	5,000.00	99.9990	4,999.95	-0.05	113.75	228	4.55
TENNESSEE HSG DEV AGY RES FIN PG REV BDS 2024 1A B/E GUAR GNMA CPN 4.500% DUE 07/01/44 DTD 03/21/24 FC 07/01/24 CALL 01/01/33 @ 100.000 Moody AA1, S&P AA+ CUSIP 88046KJX5 Acquired 02/14/24 S	2.37	10,000	100.00	10,000.00	99.1560	9,915.60	-84.40	225.00	450	4.53
UTAH HSG CORP SINGLE FMLY MTG REV BDS 2024 I B/E CPN 4.300% DUE 07/01/44 DTD 11/20/24 FC 07/01/25 CALL 07/01/32 @ 100.000 Moody AA2 CUSIP 917437PE9 Acquired 10/17/24 S	1.17	5,000	100.00	5,000.00	97.9350	4,896.75	-103.25	24.49	215	4.39

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
PENNSYLVANIA HSG FIN AGY SINGLE FMLY MTG REV BDS 2024 146A B/E CPN 4.500% DUE 10/01/44 DTD 08/29/24 FC 10/01/24 CALL 10/01/33 @ 100.000 Moody AA1, S&P AA+	1.19	5,000	99.22 99.21	4,961.19 4,960.60	99.3750	4,968.75	7.56	56.25	225
CUSIP 70879QXT5 Acquired 07/25/24 S									4.52
WISCONSIN HSG & ECON DEV AUTH HSG REV BDS 2024 A B/E CPN 4.600% DUE 11/01/44 DTD 11/21/24 FC 05/01/25 CALL 11/01/33 @ 100.000 Moody AA3, S&P AA+	1.21	5,000	100.00	5,000.00	101.0030	5,050.15	50.15	25.56	230
CUSIP 9769045C2 Acquired 10/31/24 S									4.55
MICHIGAN ST HSG DEV AUTH SINGLE FMLY MTG REV BDS 2024D B/E CPN 4.350% DUE 12/01/44 DTD 10/17/24 FC 12/01/24 CALL 06/01/33 @ 100.000 Moody AA2, S&P AA+	1.18	5,000	100.00	5,000.00	98.7390	4,936.95	-63.05	18.13	218
CUSIP 594654Z01 Acquired 10/03/24 S									4.40
NATALIA TX INDPT SCH DIST UNLTD TAX BLDG BDS 2024 G/O UNLTD B/E CPN 4.000% DUE 02/15/45 DTD 08/01/24 FC 02/15/25 CALL 02/15/34 @ 100.000 S&P AAA	1.17	5,000	99.40	4,977.00	97.4080	4,870.40	-106.60	64.44	200
CUSIP 631753JTB Acquired 08/26/24 S									4.10



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TAMPA BAY WTR FL A REG WTR SUPPLY AUTH UTIL SYS REV BDS 2024A B/E CPN 5.000% DUE 10/01/45 DTD 10/03/24 FC 04/01/25 CALL 10/01/34 @ 100.000 Moody AA1, S&P AA+ CUSIP 875124HU6 Acquired 09/11/24 S	1.31	5,000	111.77 112.02	5,588.69 5,601.05	109.4870	5,474.35	-114.34	61.11	250	4.56
DALLAS FT WORTH TX INTL ARPT REV JT RFDG BDS 2022B B/E OID CPN 4.000% DUE 11/01/45 DTD 07/01/22 FC 11/01/22 CALL 11/01/32 @ 100.000 Moody A1, S&P AA- CUSIP 23503CBM6 Acquired 12/30/24 S	1.17	5,000	97.65	4,889.65	97.9960	4,899.80	10.15	33.33	200	4.08
GREAT LAKES WTR AUTH MI WTR SUPPLY SYS REV 2ND LIEN SER B BAM TCRS CUS CPN 5.000% DUE 07/01/46 DTD 10/27/16 FC 01/01/17 CALL 07/01/26 @ 100.000 S&P AA CUSIP 39081JBG2 Acquired 10/31/23 L	2.43	10,000	98.65	9,872.00	101.5010	10,150.10	278.10	250.00	500	4.92
LEE CNTY FL SCH BRD CTF PARTN COPS 2023A REV B/E OID CPN 4.000% DUE 08/01/46 DTD 05/18/23 FC 02/01/24 CALL 08/01/33 @ 100.000 Moody AA3 CUSIP 523494RJ3 Acquired 12/14/23 L	1.13	5,000	99.65 99.50	4,982.51 4,982.00	94.6920	4,734.60	-247.91	83.33	200	4.22

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIAMI DADE CNTY FL WTR & SWR REV SYS BDS 2021 B/E CPN 4.000% DUE 10/01/46 DTD 04/20/21 FC 10/01/21 CALL 04/01/31 @ 100.000 Moody AA3, S&P AA CUSIP 59334DMQ4 Acquired 02/29/24 S	1.16	5,000	99.00	4,957.00	97.1250	4,856.25	-100.75	50.00	200	4.11
LEHIGH CNTY PA AUTH WTR & SWR REV BDS 2024 B/E BAM OID CPN 4.000% DUE 12/01/46 DTD 03/21/24 FC 06/01/24 CALL 06/01/34 @ 100.000 S&P AA CUSIP 524803CE1 Acquired 06/20/24 S	1.16	5,000	99.30 99.15	4,965.01 4,964.50	96.6290	4,831.45	-133.56	16.67	200	4.13
MIAMI DADE CNTY FL WTR & SWR REV SYS BDS 2019 B B/E CPN 4.000% DUE 10/01/49 DTD 11/06/19 FC 04/01/20 CALL 10/01/29 @ 100.000 Moody AA3, S&P AA CUSIP 59334DLV4 Acquired 03/28/24 S	1.14	5,000	97.27	4,870.95	95.3550	4,767.75	-103.20	50.00	200	4.19
Total Municipal Bonds	39.31	167,000		\$160,338.42 \$160,357.75		\$164,296.83	-\$1,661.82	\$2,052.32	\$6,871	4.18
Total Fixed Income Securities	53.45			\$219,458.61 \$219,477.94		\$223,427.64	-\$1,651.20	\$2,797.74	\$9,800	4.39

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
ne Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL									
FNSXX									
On Reinvestment									
Acquired 12/03/24 S nc	1.06	4,450.21000	1.00	4,450.21	1.0000	4,450.21	0.00	204	4.59
Total Open End Mutual Funds	1.06			\$4,450.21		\$4,450.21	\$0.00	\$204	4.59
Total Mutual Funds	1.06			\$4,450.21		\$4,450.21	\$0.00	\$204	4.59

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EQUITABLE HLDS 5.25%PFD									
INC SER A PERP NON CUM									
PERP CALL 12/15/24 @ 25									
EOH'A									
On Reinvestment									
Acquired 09/03/20 L		35	25.25	884.97		716.10	-168.87		
Acquired 03/29/22 L		213	23.45	5,001.85		4,357.98	-643.87		
Reinvestments L		48,634.00	20.47	995.66		995.05	-0.61		
Reinvestments S		22,853.00	22.32	510.27		467.57	-42.70		
Total	1.56	319,487.00	\$23.14	\$7,392.75	20.4600	\$6,536.70	-\$856.05	\$419	6.42
FORD MOTOR CO 6.00% PFD									
NOTES MTY 12/1/59									
CALL 12/01/24 @ 25									
FIC									
On Reinvestment									
Acquired 02/14/22 L		200	25.00	5,000.00		4,577.99	-422.01		
			25.24	5,056.86					

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER [REDACTED]

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		22.95500	23.91	549.02		525.44	-23.58		
			23.95	549.99					
Reinvestments S		14.18900	24.11	342.21		324.79	-17.42		
			24.12	342.32					
Total	1.30	237.14400	\$24.84	\$5,891.23	22.8900	\$5,428.22	-\$463.01	\$356	6.55
			\$25.09	\$5,949.17					

SYNCHRONY FINANCIAL PFD									
FIXED 5.625% PERP									
CALLABLE 11/15/2024 @ 25									
SYFA									
On Reinvestment									
Acquired 07/27/20 L		188	24.11	4,539.68		3,605.84	-933.84		
Reinvestments L		27.50500	17.78	489.06		527.55	38.49		
Reinvestments S		16.39200	19.02	311.81		314.39	2.58		
Total	1.06	231.89700	\$23.03	\$5,340.55	19.1800	\$4,447.78	-\$892.77	\$326	7.33
Total Preferreds/Fixed Rate	3.93			\$18,624.53		\$16,412.70	-\$2,211.83	\$1,101	6.71
Cap Securities				\$18,682.47					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 112924 14,928.95000 AS OF 11/29/24		23.26
12/02	Cash	INTEREST		FORD MOTOR CO 6.00% PFD NOTES MTY 12/1/59 CALL 12/01/24 @ 25 120224 233.46100		87.55

**MARC R ENGELMAN &
SUSAN L ALSPECTOR JT WROS**

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Progress summary

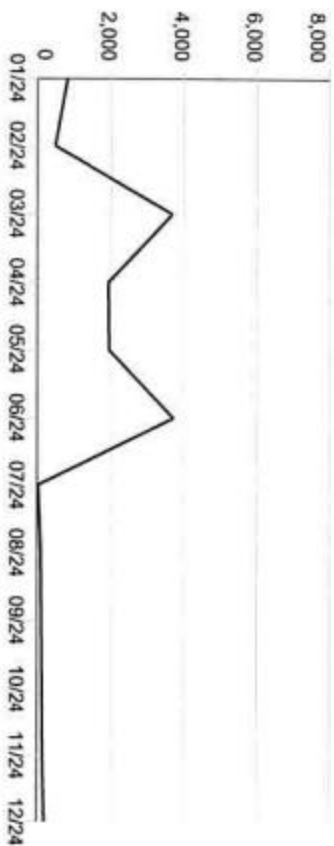
	THIS PERIOD	THIS YEAR
Opening value	\$135.80	\$2,546.77
Cash deposited	3,750.00	40,900.00
Securities deposited	0.00	0.00
Cash withdrawn	-3,700.00	-43,400.00
Securities withdrawn	0.00	0.00
Change in value	10.09	149.12

Closing value

\$195.89

\$195.89

Value over time



Portfolio summary

CURRENT

ASSET TYPE

PREVIOUS
VALUE ON NOV 30

%

CURRENT
VALUE ON DEC 31

%

ESTIMATED
ANN. INCOME

ASSETS

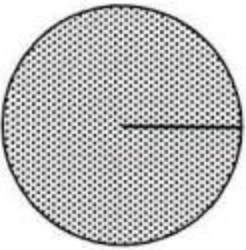


Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

\$135.80 100%

\$195.89 100%

\$9



MARC R ENGELMAN &
SUSAN L ALSPECTOR JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	3,700.00	38,255.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.01	0.056	0.02	0.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances	0.01		\$0.02	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	0.02	12/31
Total Bank Deposits		\$0.02	



Advisors

MARC R ENGELMAN &
SUSAN L ALSPECTOR JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL FNSXX									
On Reinvestment									
Acquired 12/20/24 S nc	99.99	195.87000	1.00	195.87	1.0000	195.87	0.00	9	4.59
Total Open End Mutual Funds	99.99			\$195.87		\$195.87	\$0.00	\$9	4.59
Total Mutual Funds	99.99			\$195.87		\$195.87	\$0.00	\$9	4.59

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	DEPOSIT		TRANSFER TO BROKERAGE		1,900.00
Total Deposits:						\$1,900.00

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 112924 135.80000 AS OF 11/29/24		10.07
12/09	Cash	INTEREST		EXPANDED BANK DEPOSIT		0.01
12/31	Cash	INTEREST		EXPANDED BANK DEPOSIT		0.01
Total Income and distributions:						\$10.09