

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/24/2025

General Information

Name: John Perry Moneyham

CONFIDENTIAL

PID 285566

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net Worth

My Net Worth as of December 31, 2024 was \$ 6,852,257.75.

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 \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED}	\$ 350,000.00
Office Building (800 Jenks Avenue, Panama City, FL 32401)	\$ 225,000.00
Vacant Land ({REDACTED} Fountain, FL {REDACTED})	\$ 107,200.00
Bank account (Regions Bank)	\$ 38,425.17
Bank accounts (Wells Fargo)	\$ 207,038.95
Stock (Walmart)	\$ 72,971.09
Stock (The Proctor and Gamble Company)	\$ 27,784.54
Charles Schwab (Cash in Brokerage Account)	\$ 5,704.53
Raymond James (Brokerage Accounts-see attached pages)	\$ 958,030.18
Wells Fargo (Brokerage Accounts-see attached pages)	\$ 4,696,953.47
State of Fla. Deferred Compensation Plan-Nationwide-pages attached	\$ 63,149.82
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
Wells Fargo (interest)	420 Montgomery St., San Fran., CA	\$ 28,042.00
Wells Fargo (dividends)	420 Montgomery St., San Fran., CA	\$ 83,614.00
Raymond James (int. and dividends)	880 Carillon Pkwy, St. Petersburg, FL	\$ 8,567.00
State of Florida	200 E Gaines Street, Tallahassee, FL	\$ 172,279.92
Wells Fargo (IRA distributions)	420 Montgomery St., San Fran., CA	\$ 166,461.00

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.

John Perry Moneyham

Digitally signed: 06/24/2025

Filed with COE: 06/24/2025

Moneyham Joint Account Summary

Advisory

Account No. [REDACTED] Closing Value \$277,954.05

WILLIAM STEVENSON
Raymond James & Associates
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

JOHN P. MONEYHAM &
[REDACTED] TEN/BY/ENT

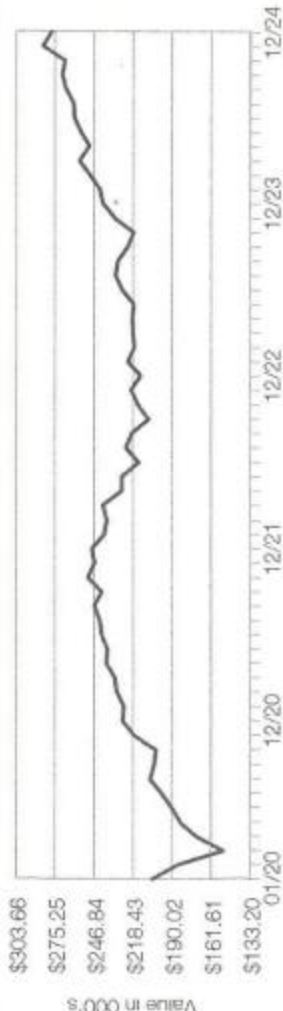
Account Purpose

Wealth Accumulation with an aggressive risk tolerance and a 10 to 20 year time horizon.

Activity

Activity	This Statement	Year to Date
Beginning Balance	\$ 283,994.97	\$ 240,554.72
Deposits	\$ 0.00	\$ 0.00
Income	\$ 5,506.18	\$ 12,157.80
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ (3,858.64)
Change in Value	\$ (11,547.10)	\$ 29,100.17
Ending Balance	\$ 277,954.05	\$ 277,954.05

Value Over Time



Time-Weighted Performance Assets Allocation Analysis

See Understanding Your Statement for important information about these calculations.

Performance Inception 10/21/08	
This Quarter	3.10%
YTD	15.54%
2023	13.08%
2022	(14.43)%
Annualized Since 10/21/2008	4.44%

	Value	Percentage
US Equities	\$ 167,274.82	60.21%
Non-US Equities	\$ 22,883.68	8.23%
Fixed Income	\$ 32,157.14	11.56%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ 22.62	-
Cash & Cash Alternatives*	\$ 55,615.78	20.00%

*Not all Cash & Cash Alternatives are liquid; \$6,988.68 is embedded in investment products.

Morningstar asset allocation information is as of 12/30/2024 (mutual funds & annuities) and 12/18/2024 (529s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program †

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program † - Selected Sweep Option				
Raymond James Bank				
		\$5,951.84	0.20%	\$11.90
Raymond James Bank Deposit Program Total				
		\$5,951.84		\$11.90

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.
Estimated Income Yield for RJBDP was calculated as of 12/31/2024.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
JPMORGAN LIQUID ASSETS MONEY MARKET FD CAPITAL CL M/M (CJLXX) ▲		42,675.260	\$1,000	\$42,675.26	4.62%	\$1,971.60
Money Markets Total						\$1,971.60

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

Cash & Cash Alternatives Total

\$48,627.10

\$1,983.50

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)											
		60,000	08/31/2015	\$32.478	\$1,948.65	\$189.300	\$11,358.00	0.42%	\$48.00	482.87%	\$9,409.35
Stocks Total					\$1,948.65		\$11,358.00	0.42%	\$48.00	482.87%	\$9,409.35
Equities Total					\$1,948.65		\$11,358.00	0.42%	\$48.00	482.87%	\$9,409.35

Your Portfolio (continued)

Moneyham Joint Account No. [REDACTED]

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
INVESCO STEELPATH MLP INC FD CL Y N/L (MLPZX)	3,244.108 ^c	\$2,746.07	\$14,440.09	\$6.430	\$20,859.61	6.61%	\$1,378.75	\$18,113.54 659.62%	\$6,419.52 44.46%
AMG YACKTMAN FUND CL I N/L (YACKX)	2,288.275 ^c	\$26,000.00	\$50,025.83	\$22.370	\$51,188.71	2.09%	\$1,068.62	\$25,188.71 96.88%	\$1,162.88 2.32%
MACQUARIE SMALL CAP CORE FUND INSTL CL N/L (DCCIX)	325.862 ^c	\$4,705.95	\$7,437.60	\$30.390	\$9,896.87	0.60%	\$59.27	\$5,190.92 110.31%	\$2,459.27 33.07%
FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX)	3,235.117 ^c	\$12,005.95	\$19,797.95	\$5.910	\$19,119.54	3.84%	\$734.37	\$7,113.59 59.25%	\$(678.41) (3.43)%
LORD ABBETT GROWTH LEADERS FUND CL I N/L (LGLIX)	1,449.138 ^c	\$16,355.95	\$42,641.89	\$49.690	\$71,993.18			\$55,637.23- 340.17%	\$29,351.29 68.83%
LORD ABBETT FLOATING RATE FUND CL I N/L (LFRIX)	954.736 ^c	\$5,281.52	\$8,323.38	\$8.170	\$7,800.19	8.49%	\$662.59	\$2,518.67 47.69%	\$(523.19) (6.29)%
LOOMIS SAYLES SENIOR FLTG RT & FXD INC CL Y N/L -NATIXIS (LSFYX)	1,301.201 ^c	\$8,005.95	\$12,327.52	\$8.200	\$10,669.85	8.85%	\$944.67	\$2,663.90 33.27%	\$(1,657.67) (13.45)%
Open-End Funds Total		\$75,101.39	\$154,994.26		\$191,527.95	2.53%	\$4,848.27	\$116,426.56	\$36,533.69
Mutual Funds Total			\$154,994.26		\$191,527.95	2.53%	\$4,848.27		\$36,533.69

Exchange-Traded Products (ETPs)^x

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR 10+ YR INVST GRD (IGLB)	100.000 ^c	09/07/2023	\$48.820	\$4,881.99	\$49.400	\$4,940.00	5.10%	\$251.80	1.19%	\$58.01

Exchange-Traded Products (ETPs) (continued) *

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PACER US CASH COWS 100 ETF (COWZ)	200.000	09/07/2023	\$50.539	\$10,107.84	\$56.480	\$11,296.00	1.82%	\$206.00	11.75%	\$1,188.16
Exchange-Traded Funds Total				\$14,989.83		\$16,236.00	2.82%	\$457.80	8.31%	\$1,246.17
Exchange-Traded Products Total				\$14,989.83		\$16,236.00	2.82%	\$457.80	8.31%	\$1,246.17

* Please see the Exchange-Traded Products on the Understanding Your Statement page.

Fixed Income *

Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 0.00	0.00%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 10,205.00	100.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Estimated Income Yield	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
CITY OFFICE REIT, INC. PFD SERIES A 6.625% Callable 01/31/2025 ([REDACTED]) Ratings Information: Not Rated	500,000 ^c	8.11%	\$828.00	09/27/2016	\$20.410	\$10,205.00		\$12,083.76	\$(1,878.76)

Preferred Securities Total

\$12,083.76

\$(1,878.76)

Fixed Income Total

\$10,205.00

\$10,205.00

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$277,954.05

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

JOHN P MONEYHAM &
[REDACTED] JT WROS
TOD

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

Additional information

THIS PERIOD	THIS YEAR
0.00	2,850,064.41

Gross proceeds

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.000	1,713.67	0.00
EXPANDED BANK DEPOSIT			
Interest Period 12/01/24 - 12/31/24	4.386	119,729.29	5,251.00

Total Cash and Sweep Balances

\$121,442.96

\$5,251.00

* 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	119,729.29	12/31
Total Bank Deposits		\$119,729.29	



JOHN P MONEYHAM &
[REDACTED] JT WROS
TOD

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ETF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR XLE		3,042	85.6600	260,577.72	8,749	3.35
FIRST TR VALUE LINE ETF FVD		6,227	43.6400	271,746.28	6,053	2.22
SPDR DOW JONES INDL ETF AVERAGE ETF TR DIA		647	425.5000	275,298.50	4,419	1.60
SPDR GOLD TRUST ETF GLD		1,189	242.1300	287,892.57	N/A	N/A
Total Stocks and ETFs					\$19,220	1.75
Total Stocks, options & ETFs					\$19,220	1.75

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.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN BALANCED FUND CLASS F2 AMBFX	12,591.53300	34.3100	432,015.49	6,447	1.49
AMERICAN BEACON SSI ALTERNATIVE INCOME FUND Y CLASS PSCIX	29,256.10200	9.9500	291,098.21	13,926	4.78
DOUBLELINE FDS TR CORE FIXED INCOME FD CL I DBLFX	31,528.41200	9.1300	287,854.40	14,881	5.16
FIDELITY ADVISOR TOTAL BOND CLASS I FEPIX	30,658.03900	9.3900	287,878.98	11,803	4.10



JOHN P. MONEYHAM &
TOD [REDACTED] JT WROS

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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I LLDYX	83,100.27200	3.8600	320,767.04	16,454	5.12
Total Open End Mutual Funds			\$1,619,614.12	\$63,511	3.92
Total Mutual Funds			\$1,619,614.12	\$63,511	3.92

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			117,107.67
12/02	Cash	DIVIDEND		DOUBLELINE FDS TR CORE FIXED INCOME FD CLASS I [REDACTED] 31,401.74500 AS OF 11/29/24		1,176.74	
12/02	Cash	DIVIDEND		FIDELITY ADVISOR TOTAL BOND CLASS I [REDACTED] 30,513.26700 AS OF 11/29/24		952.05	
12/02	Cash	DIVIDEND		LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I [REDACTED] 82,756.02700 AS OF 11/29/24		1,332.23	
12/02	Cash	REINVEST DIV	126.66700	DOUBLELINE FDS TR CORE FIXED INCOME FD CLASS I REINVEST AT 9.290		-1,176.74	
12/02	Cash	REINVEST DIV	99.27500	FIDELITY ADVISOR TOTAL BOND CLASS I REINVEST AT 9.590		-952.05	
12/02	Cash	REINVEST DIV	344.24500	LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I		-1,332.23	



Advisors

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Additional information

Gross proceeds THIS PERIOD 0.00 THIS YEAR 58,284.67

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT			
Interest Period 12/01/24 - 12/31/24	4.385	8,938.43	392.00

Total Cash and Sweep Balances

* 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	8,938.43	12/31
Total Bank Deposits		\$8,938.43	

JOHN P MONEYHAM BENE IRA
WFCB AS CUSTODIAN (DECD)

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY KO	400	62.2600	24,904.00	776	3.11
CSX CORP CSX	735	32.2700	23,718.45	353	1.48
EMERSON ELECTRIC CO EMR	171.26900	123.9300	21,225.36	361	1.70
HOME DEPOT INC HD	102	388.9900	39,676.98	918	2.31
MONDELEZ INTL INC MDLZ	204	59.7300	12,184.92	384	3.14
NEXTERA ENERGY PARTNERS LP	212.50000	17.8000	3,782.50	764	20.19
NEP					
PEPSICO INCORPORATED PEP	82.50000	152.0600	12,544.95	447	3.56
Total Stocks and ETFs			\$138,037.16	\$4,003	2.90
Total Stocks, options & ETFs			\$138,037.16	\$4,003	2.90

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2 AHIFX	36.73600	9.7600	358.54	24	6.58
CAUSEWAY INTL VALUE FD INS SHS CIVIX	25.56300	18.5600	474.44	10	2.14



Advisors

JOHN P MONEYHAM BENE IRA
WFCF AS CUSTODIAN (DECD)

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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX STOCK FUND CLASS I DODGX	1.34900	257.1800	346.93	5	1.48
EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS ESCWX	43.30900	10.9200	472.93	2	0.32
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX	23.75400	10.1400	240.86	13	5.35
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX	245.25200	11.1400	2,732.10	124	4.53
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX	119.74000	1.0000	119.74	5	4.50
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX	16.28000	74.1700	1,207.48	8	0.63
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX	29.20000	61.4800	1,795.21	27	1.52
JENSEN QUALITY GROWTH FUND CLASS I JENIX	8.02400	58.1100	466.27	5	1.16
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX	17.19300	26.9500	463.35	4	0.90
MFS MID CAP GROWTH FUND-I OTCIX	11.48500	30.9700	355.69	N/A	N/A

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX	40.03200	11.9300	477.58	34	7.04
NEW PERSPECTIVE FD A ANWPX	2,296.09000	62.1100	142,610.14	845	0.59
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX	13.42700	25.8800	347.49	5	1.34
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX	8.76700	53.5600	469.56	7	1.49
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX	36.88800	6.6400	244.93	17	7.01
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX	126.90100	8.4800	1,076.12	48	4.44
PGIM HIGH YIELD CL Z PHYZX	50.14300	4.7800	239.68	18	7.41
Total Open End Mutual Funds			\$154,499.04	\$1,200	0.78
Total Mutual Funds			\$154,499.04	\$1,200	0.78



Advisors

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
979.69	11,407.60

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00%	12.73	0.00
STANDARD BANK DEPOSIT	4.38%	1,770.27	78.00

Interest Period 12/01/24 - 12/31/24

Total Cash and Sweep Balances

\$1,783.00

* 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	1,770.27	12/31
Total Bank Deposits		\$1,770.27	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMEREN CORP AEE	19	89.1400	1,693.66	51	3.00
AMERICAN ELECTRIC POWER INC AEP	19	92.2300	1,752.37	71	4.03
AMGEN INC AMGN	8	260.6400	2,085.12	76	3.65
AUTOMATIC DATA PROCESSING ADP	13	292.7300	3,805.49	80	2.10
BANK NEW YORK MELLON CORP BK	43	76.8300	3,303.69	81	2.44
BANK OF AMERICA CORP BAC	86	43.9500	3,779.70	89	2.36
BLACKROCK INC COM NEW BLK	4	1,025.1100	4,100.44	82	1.99
CHEVRON CORPORATION CVX	20	144.8400	2,896.80	130	4.50
CISCO SYSTEMS INC CSCO	38	59.2000	2,249.60	61	2.70
COMCAST CORP NEW CL A CMCSA	51	37.5300	1,914.03	63	3.30
CORTEVA INC CTVA	45	56.9600	2,563.20	31	1.19
DOVER CORP COMMON DOV	14	187.6000	2,626.40	29	1.09
EOG RESOURCES INC EOG	20	122.5800	2,451.60	78	3.18
GE AEROSPACE NEW GE	7	166.7900	1,167.53	8	0.67
GENL DYNAMICS CORP GD	11	263.4900	2,898.39	62	2.15
GENUINE PARTS CO COM GPC	16	116.7600	1,868.16	64	3.42



Wells
Fargo
Advisors

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
GILEAD SCIENCES INC GILD	31	92.3700	2,863.47	95	3.33
HOME DEPOT INC HD	4	388.9900	1,555.96	36	2.31
ILLINOIS TOOL WORKS INC ITW	11	253.5600	2,789.16	66	2.36
INTERNATIONAL BUSINESS MACHINE CORP IBM	8	219.8300	1,758.64	53	3.03
INTUIT INC INTU	5	628.5000	3,142.50	21	0.66
JOHNSON & JOHNSON JNJ	16	144.6200	2,313.92	79	3.42
JPMORGAN CHASE & CO JPM	16	239.7100	3,835.36	80	2.08
KIMBERLY-CLARK CORP KMB	9	131.0400	1,179.36	44	3.72
LOCKHEED MARTIN CORP LMT	5	485.9400	2,429.70	66	2.71
MARSH AND MC LENNAN COMPANIES INC MMC	15	212.4100	3,186.15	49	1.53
MCDONALDS CORP MCD	12	289.8900	3,478.68	85	2.44
MERCK & CO INC NEW MRK	32	99.4800	3,183.36	104	3.25
MICROSOFT CORP MSFT	23	421.5000	9,694.50	76	0.78
NEXTERA ENERGY INC NEE	43	71.6900	3,082.67	89	2.87
PEPSICO INCORPORATED PEP	13	152.0600	1,976.78	70	3.56
PHILLIPS 66 PSX	27	113.9300	3,076.11	124	4.03
PNC FINANCIAL SERVICES GROUP PNC	8	192.8500	1,542.80	48	3.11

JOHN P MONEYHAM

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 **\$63,149.82**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	-1.63%	8.70%

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	\$56,615.71
Contributions	\$7,500.00
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and Interest	-\$953.21
Fees/Charges	-\$12.68
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$63,149.82

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

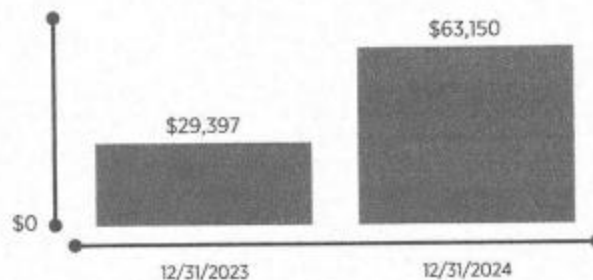
Current investments by asset class

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	\$30,000.00	\$7,500.00	\$2,500.00	\$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	\$57,500.00	\$0.00	\$5,649.82	\$63,149.82

*"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
TRowePr 2025 Trust F	100%
Total	100%

Beneficiaries

Primary	Contingent
457(b) [REDACTED]	100% [REDACTED]
	50% [REDACTED]



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
Asset allocation TRowePr 2025 Trust F	\$56,615.71	\$7,500.00	\$0.00	\$0.00	-\$953.21	-\$12.68	\$0.00	2,175.3296	29.0300	\$63,149.82
Total	\$56,615.71	\$7,500.00	\$0.00	\$0.00	-\$953.21	-\$12.68	\$0.00			\$63,149.82

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

[§] 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

^{||} 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	-\$4.06	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust F	28.9900	-0.1401	-\$4.06
10/31/2024	10/31/2024	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust F	28.9900	86.2366	\$2,500.00
11/27/2024	11/27/2024	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust F	29.6800	84.2318	\$2,500.00
	11/29/2024	-\$4.21	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust F	29.8000	-0.1412	-\$4.21
	12/31/2024	-\$4.41	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust F	29.0300	-0.1520	-\$4.41
12/31/2024	12/31/2024	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust F	29.0300	86.1178	\$2,500.00

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.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2024

	Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception			
✓	Asset allocation										
	XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	-1.40	8.04	4.85	5.16	5.66	1/13/2012	0.370	
	XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	-1.46	8.27	4.77	5.18	5.87	1/13/2012	0.370	
	XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	-1.46	8.65	5.13	5.54	6.40	1/13/2012	0.370	
	XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	-1.49	8.97	5.53	6.02	7.13	1/13/2012	0.370	
	XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	-1.52	9.30	5.86	6.53	7.83	1/13/2012	0.370	
	XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	-1.59	9.92	6.47	7.13	8.57	1/13/2012	0.370	
	XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	-1.80	10.93	7.22	7.77	9.30	1/13/2012	0.370	
	XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	-1.92	12.21	8.07	8.39	9.95	1/13/2012	0.370	
	XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	-1.95	13.41	8.81	8.91	10.45	1/13/2012	0.370	
	XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	-1.94	14.23	9.34	9.25	10.71	1/13/2012	0.370	
	XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	-1.93	14.51	9.44	9.30	10.75	1/13/2012	0.370	
	XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	-1.93	14.58	9.45	9.31	10.75	1/13/2012	0.370	
	XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	-1.92	14.59	9.44	9.31	9.10	12/5/2014	0.370	
	XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	-1.96	14.55	N/A	N/A	10.21	10/19/2020	0.370	
	Specialty										
	TTMIX	TRowePr Comm Tech I	Communications	8.38	38.26	14.12	15.13	14.69	10/13/1993	0.680	
	THISX	TRowePr Hlth Scnc I	Health	-10.90	1.94	6.45	8.80	13.17	12/29/1995	0.670	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)					Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception			
Specialty										
VGSNX	Vngrd RealEst Indx Inst	Real Estate	-7.63	4.94	3.01	5.08	7.92	12/2/2003	0.110	
TSNIX	TRowePr Scnc Tech I	Technology	9.22	40.43	16.68	17.41	12.19	9/30/1987	0.690	
International										
RNWX	AmFds New Wld R6	Diversified Emerging Mkts	-6.56	6.88	5.07	6.57	7.82	6/17/1999	0.570	
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	-7.40	5.19	4.31	5.09	4.91	11/29/2010	0.090	
TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	-7.64	2.95	4.53	5.28	3.58	12/29/2006	0.670	
Small cap										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.51	3.99	6.69	11.42	11.49	6/3/1960	0.660	
VSCIX	Vngrd SmCap Indx Inst	Small Blend	1.66	14.23	9.31	9.10	9.07	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	-0.86	10.30	7.53	8.98	12.33	12/20/1994	0.750	
XX436	SmCap Val Eq D	Small Blend	0.12	11.32	7.44	8.34	9.85	1/13/2012	0.640	
WIAEX	Wasatch SmCap Gr Inst	Small Growth	5.55	15.63	7.06	10.05	11.68	12/8/1986	1.070	
XX435	SmCap Cor Eq D	Small Growth	1.42	11.80	7.88	9.65	11.89	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	-0.35	11.32	7.39	N/A	8.95	5/2/2016	0.710	
Mid cap										
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	0.32	13.85	10.26	9.61	10.54	3/28/2011	0.080	
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	-0.15	9.53	7.84	10.33	12.46	1/13/2012	0.610	
JMVYX	JPM MdCap Val R6	Mid-Cap Value	-0.36	14.41	8.90	8.11	11.60	11/13/1997	0.690	
XX437	MdCap Val D	Mid-Cap Value	-0.36	16.44	12.70	10.10	12.20	1/13/2012	0.640	
Large cap										
VIII	Vngrd Inst Indx Inst Pls	Large Blend	2.40	24.99	14.51	13.09	9.03	7/7/1997	0.020	
PDGIX	TRowePr Divd Gr I	Large Blend	-3.00	13.65	10.85	11.51	10.25	12/30/1992	0.510	
FLCNX	Fid Contra K6	Large Growth	3.25	35.37	17.16	N/A	16.61	5/25/2017	0.450	
FBCGX	Fid Blue Chip Gr K6	Large Growth	8.59	38.14	21.79	N/A	20.25	5/25/2017	0.450	
XX466	TRowePr Gr Stk B	Large Growth	5.65	30.06	13.42	13.94	11.53	3/31/2006	0.450	
XX465	TRowePr Eq Inc B	Large Value	-2.99	11.95	8.78	8.63	7.87	9/8/2006	0.450	
Balanced										
XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	-0.22	12.82	10.71	10.70	9.81	3/31/2006	0.570	
FPKFX	Fid Puritan K6	Moderate Allocation	1.57	18.92	11.17	N/A	11.80	6/14/2019	0.320	
Bonds										
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	-5.26	0.68	1.02	N/A	3.23	4/22/2016	0.550	
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	-3.33	2.26	1.26	2.47	5.89	12/30/1988	0.410	
TSPNX	TRowePr Spectrm Inc I	Multisector Bond	-1.50	4.17	1.90	3.08	5.94	6/29/1990	0.470	

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
365	NRS Florida Fixed Fund	3.160	N/A

John SEP IRA Freedom Equity Income Account Summary

Advisory

Account No. [REDACTED] Closing Value \$680,076.13

WILLIAM STEVENSON
Raymond James & Associates
101 W 5TH ST | PANAMA CITY, FL 32401 | (850) 244-0655 | (850) 785-9614
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

JOHN P MONEYHAM SEP IRA
RJ TRUST CO NH - CUSTODIAN
(CUMA-FINC)

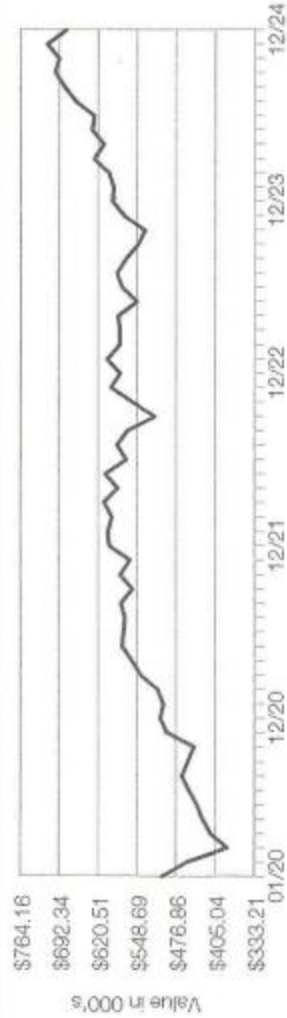
Account Purpose

Wealth Accumulation & Provide Income with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

	This Statement	Year to Date
Beginning Balance	\$ 714,437.29	\$ 594,670.50
Deposits	\$ 0.00	\$ 0.00
Income	\$ 2,360.98	\$ 23,982.87
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ (15.20)	\$ (9,129.35)
Change in Value	\$ (36,706.94)	\$ 70,552.11
Ending Balance	\$ 680,076.13	\$ 680,076.13

Value Over Time



Time-Weighted Performance Assets Allocation Analysis

See Understanding Your Statement for important information about these calculations.

Performance Inception 03/31/16

This Quarter	(2.76)%
YTD	14.41%
2023	2.70%
2022	(3.56)%
Annualized Since 03/31/2016	5.94%

	Value	Percentage
US Equities	\$ 432,694.97	63.64%
Non-US Equities	\$ 184,603.19	27.14%
Fixed Income	\$ 1,755.88	0.25%
Real Estate & Tangibles	\$ 39,584.04	5.82%
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 21,438.05	3.15%

Morningstar asset allocation information is as of 12/30/2024 (mutual funds & annuities) and 12/18/2024 (S29s).

Cash & Cash Alternatives

Raymond James Bank Deposit Program †

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program † - Selected Sweep Option				
Raymond James Bank		\$21,438.05	0.20%	\$42.87
Raymond James Bank Deposit Program Total		\$21,438.05		\$42.87

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/31/2024.

Cash & Cash Alternatives Total

\$21,438.05 \$42.87

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AES CORPORATION (AES)		399,000		\$18.255	\$7,283.81	\$12.870	\$5,135.13	5.47%	\$280.90	(29.50)%	\$2,148.68
LOT 1		98,000	07/17/2019	\$17.725	\$1,737.05	\$12.870	\$1,261.26	5.47%	\$68.99	(27.39)%	\$475.79
LOT 2		56,000	08/20/2019	\$15.263	\$854.71	\$12.870	\$720.72	5.47%	\$39.42	(15.68)%	\$133.99
LOT 3		30,000	11/12/2019	\$18.066	\$541.98	\$12.870	\$386.10	5.47%	\$21.12	(28.76)%	\$155.88
LOT 4		61,000	03/03/2020	\$18.065	\$921.32	\$12.870	\$656.37	5.47%	\$35.90	(28.76)%	\$264.95
LOT 5		6,000	06/23/2020	\$14.330	\$85.98	\$12.870	\$77.22	5.47%	\$4.22	(10.19)%	\$8.76
LOT 6		6,000	05/27/2021	\$25.487	\$152.92	\$12.870	\$77.22	5.47%	\$4.22	(49.50)%	\$75.70
LOT 7		23,000	10/26/2021	\$25.593	\$588.64	\$12.870	\$296.01	5.47%	\$16.19	(49.71)%	\$292.63
LOT 8		25,000	03/30/2022	\$25.487	\$637.18	\$12.870	\$321.75	5.47%	\$17.60	(49.50)%	\$315.43
LOT 9		11,000	03/16/2023	\$23.401	\$257.41	\$12.870	\$141.57	5.47%	\$7.74	(45.00)%	\$115.84
LOT 10		93,000	09/25/2023	\$16.200	\$1,506.62	\$12.870	\$1,196.91	5.47%	\$65.47	(20.56)%	\$309.71

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	77.000		\$46.152	\$3,553.71	\$28.991	\$2,232.31	2.69%	\$59.98	(37.18)%	\$1,321.40
LOT 1	44.000	02/22/2021	\$51.902	\$2,283.67	\$28.991	\$1,275.60	2.69%	\$34.27	(44.14)%	\$1,008.07
LOT 2	10.000	03/31/2021	\$49.086	\$490.86	\$28.991	\$289.91	2.69%	\$7.79	(40.94)%	\$200.95
LOT 3	1.000	04/23/2021	\$50.540	\$50.54	\$28.991	\$28.99	2.69%	\$0.78	(42.64)%	\$(21.55)
LOT 4	6.000	04/27/2022	\$39.250	\$235.50	\$28.991	\$173.95	2.69%	\$4.67	(26.14)%	\$(61.55)
LOT 5	13.000	11/11/2024	\$31.080	\$404.04	\$28.991	\$376.88	2.69%	\$10.13	(6.72)%	\$27.16
LOT 6	3.000	12/02/2024	\$29.700	\$89.10	\$28.991	\$86.97	2.69%	\$2.34	(2.39)%	\$(2.13)
AT&T INCORPORATED (T)	202.000		\$19.249	\$3,888.34	\$22.770	\$4,599.54	4.87%	\$224.22	18.29%	\$711.20
LOT 1	30.000	04/18/2022	\$19.438	\$583.14	\$22.770	\$683.10	4.87%	\$33.30	17.14%	\$99.96
LOT 2	46.000	06/30/2022	\$21.054	\$968.46	\$22.770	\$1,047.42	4.87%	\$51.06	8.15%	\$78.94
LOT 3	50.000	04/05/2023	\$19.810	\$990.52	\$22.770	\$1,138.50	4.87%	\$55.50	14.94%	\$147.98
LOT 4	37.000	04/14/2023	\$19.878	\$735.48	\$22.770	\$842.49	4.87%	\$41.07	14.55%	\$107.01
LOT 5	37.000	10/31/2023	\$15.270	\$564.99	\$22.770	\$842.49	4.87%	\$41.07	49.12%	\$277.50
LOT 6	2.000	12/02/2024	\$22.865	\$45.73	\$22.770	\$45.54	4.87%	\$2.22	(0.42)%	\$(0.19)
ABBOTT LABS (ABT)	21.000		\$98.648	\$2,071.61	\$113.110	\$2,375.31	2.09%	\$49.56	14.66%	\$303.70
LOT 1	20.000	09/25/2023	\$97.689	\$1,953.78	\$113.110	\$2,262.20	2.09%	\$47.20	15.79%	\$308.42
LOT 2	1.000	12/02/2024	\$117.830	\$117.83	\$113.110	\$113.11	2.09%	\$2.36	(4.01)%	\$(4.72)
ABBVIE INCORPORATED (ABBV)	59.000		\$136.717	\$8,066.30	\$177.700	\$10,484.30	3.69%	\$387.04	29.98%	\$2,418.00
LOT 1	4.000	12/26/2019	\$90.395	\$361.58	\$177.700	\$710.80	3.69%	\$26.24	96.58%	\$349.22
LOT 2	5.000	02/25/2020	\$89.026	\$445.13	\$177.700	\$888.50	3.69%	\$32.80	99.60%	\$443.37
LOT 3	5.000	06/23/2020	\$98.940	\$494.70	\$177.700	\$888.50	3.69%	\$32.80	79.60%	\$393.80

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	9,000	02/24/2023	\$90.690	\$816.21	\$92.230	\$830.07	4.03%	\$33.48	1.70%	\$13.86
LOT 5	9,000	05/08/2023	\$92.161	\$829.45	\$92.230	\$830.07	4.03%	\$33.48	0.07%	\$0.62
LOT 6	4,000	10/31/2023	\$75.323	\$301.29	\$92.230	\$368.92	4.03%	\$14.88	22.45%	\$67.63
AMGEN INCORPORATED (AMGN)	42,000		\$262.893	\$11,041.49	\$260.640	\$10,946.88	3.65%	\$399.84	(0.86)%	\$(94.61)
LOT 1	2,000	08/15/2022	\$250.940	\$501.88	\$260.640	\$521.28	3.65%	\$19.04	3.87%	\$19.40
LOT 2	5,000	03/30/2023	\$241.120	\$1,205.60	\$260.640	\$1,303.20	3.65%	\$47.60	8.10%	\$97.60
LOT 3	3,000	04/05/2023	\$251.920	\$755.76	\$260.640	\$781.92	3.65%	\$28.56	3.46%	\$26.16
LOT 4	3,000	04/14/2023	\$250.003	\$750.01	\$260.640	\$781.92	3.65%	\$28.56	4.25%	\$31.91
LOT 5	4,000	05/08/2023	\$234.253	\$937.01	\$260.640	\$1,042.56	3.65%	\$38.08	11.26%	\$105.55
LOT 6	1,000	07/14/2023	\$227.310	\$227.31	\$260.640	\$260.64	3.65%	\$9.52	14.66%	\$33.33
LOT 7	1,000	10/31/2023	\$253.100	\$253.10	\$260.640	\$260.64	3.65%	\$9.52	2.98%	\$7.54
LOT 8	9,000	02/20/2024	\$282.210	\$2,539.89	\$260.640	\$2,345.76	3.65%	\$85.68	(7.64)%	\$(194.13)
LOT 9	4,000	03/25/2024	\$278.380	\$1,113.52	\$260.640	\$1,042.56	3.65%	\$38.08	(6.37)%	\$(70.96)
LOT 10	3,000	04/17/2024	\$264.183	\$792.55	\$260.640	\$781.92	3.65%	\$28.56	(1.34)%	\$(10.63)
LOT 11	2,000	04/26/2024	\$270.375	\$540.75	\$260.640	\$521.28	3.65%	\$19.04	(3.60)%	\$(19.47)
LOT 12	2,000	11/22/2024	\$294.565	\$589.13	\$260.640	\$521.28	3.65%	\$19.04	(11.52)%	\$(67.85)
LOT 13	3,000	12/04/2024	\$278.327	\$834.98	\$260.640	\$781.92	3.65%	\$28.56	(6.35)%	\$(53.06)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	42,000		\$64.231	\$2,697.70	\$50.070	\$2,102.94	1.30%	\$27.43	(22.05)%	\$(594.76)
LOT 1	40,000	05/23/2024	\$64.755	\$2,590.19	\$50.070	\$2,002.80	1.30%	\$26.12	(22.68)%	\$(587.39)
LOT 2	2,000	12/02/2024	\$53.755	\$107.51	\$50.070	\$100.14	1.30%	\$1.31	(6.86)%	\$(7.37)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	33.000		\$55.088	\$1,817.91	\$65.520	\$2,162.16	2.22%	\$48.02	18.94%	\$344.25
LOT 1	24.000	02/19/2021	\$50.770	\$1,218.49	\$65.520	\$1,572.48	2.22%	\$34.92	29.05%	\$353.99
LOT 2	8.000	04/27/2022	\$68.529	\$532.23	\$65.520	\$524.16	2.22%	\$11.64	(1.52)%	\$(8.07)
LOT 3	1.000	12/02/2024	\$67.190	\$67.19	\$65.520	\$65.52	2.22%	\$1.46	(2.49)%	\$(1.67)
AVNET INCORPORATED (AVT)	62.000		\$50.777	\$3,148.19	\$52.320	\$3,243.84	2.52%	\$81.84	3.04%	\$95.65
LOT 1	20.000	03/22/2024	\$48.054	\$961.07	\$52.320	\$1,046.40	2.52%	\$26.40	8.88%	\$85.33
LOT 2	10.000	04/23/2024	\$48.456	\$484.56	\$52.320	\$523.20	2.52%	\$13.20	7.97%	\$38.64
LOT 3	10.000	05/08/2024	\$52.184	\$521.84	\$52.320	\$523.20	2.52%	\$13.20	0.26%	\$1.36
LOT 4	10.000	05/24/2024	\$54.730	\$547.30	\$52.320	\$523.20	2.52%	\$13.20	(4.40)%	\$(24.10)
LOT 5	12.000	11/20/2024	\$52.785	\$633.42	\$52.320	\$627.84	2.52%	\$15.84	(0.88)%	\$(5.58)
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	29.000		\$42.562	\$1,234.29	\$57.535	\$1,668.52	2.62%	\$43.70	35.18%	\$434.23
LOT 1	28.000	12/19/2022	\$41.823	\$1,171.05	\$57.535	\$1,610.98	2.62%	\$42.19	37.57%	\$439.93
LOT 2	1.000	12/02/2024	\$63.240	\$63.24	\$57.535	\$57.54	2.62%	\$1.51	(9.01)%	\$(5.70)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	131.000		\$36.635	\$4,799.15	\$29.560	\$3,872.36	6.43%	\$248.90	(19.31)%	\$(926.79)
LOT 1	36.000	04/20/2022	\$31.443	\$1,131.95	\$29.560	\$1,064.16	6.43%	\$68.40	(5.99)%	\$(67.79)
LOT 2	4.000	04/27/2022	\$28.428	\$113.71	\$29.560	\$118.24	6.43%	\$7.60	3.98%	\$4.53
LOT 3	36.000	04/14/2023	\$40.403	\$1,454.52	\$29.560	\$1,064.16	6.43%	\$68.40	(26.84)%	\$(390.36)
LOT 4	21.000	06/01/2023	\$34.844	\$731.72	\$29.560	\$620.76	6.43%	\$39.90	(15.16)%	\$(110.96)
LOT 5	34.000	04/12/2024	\$40.213	\$1,367.25	\$29.560	\$1,005.04	6.43%	\$64.60	(26.49)%	\$(382.21)
BANK MONTREAL QUE (CANADA) (BMO)	48.000		\$93.023	\$4,465.11	\$97.050	\$4,658.40	4.66%	\$217.06	4.33%	\$193.29

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		13,000	10/03/2024	\$91.068	\$1,183.89	\$97.050	\$1,261.65	4.66%	\$58.79	6.57%	\$77.76
LOT 2		8,000	10/14/2024	\$93.320	\$746.56	\$97.050	\$776.40	4.66%	\$36.18	4.00%	\$29.84
LOT 3		6,000	10/15/2024	\$92.603	\$555.62	\$97.050	\$582.30	4.66%	\$27.13	4.80%	\$26.68
LOT 4		12,000	10/24/2024	\$93.217	\$1,118.60	\$97.050	\$1,164.60	4.66%	\$54.26	4.11%	\$46.00
LOT 5		9,000	12/04/2024	\$95.604	\$860.44	\$97.050	\$873.45	4.66%	\$40.70	1.51%	\$13.01
BECTON DICKINSON & COMPANY (BDX)		13,000		\$223.219	\$2,901.95	\$226.870	\$2,949.31	1.83%	\$54.08	1.84%	\$47.46
LOT 1		5,000	11/20/2024	\$221.790	\$1,108.95	\$226.870	\$1,134.35	1.83%	\$20.80	2.29%	\$25.40
LOT 2		6,000	11/26/2024	\$223.182	\$1,339.09	\$226.870	\$1,361.22	1.83%	\$24.96	1.65%	\$22.13
LOT 3		2,000	12/30/2024	\$226.905	\$453.81	\$226.870	\$453.74	1.83%	\$8.32	10.02%	\$10.07
BRISTOL-MYERS SQUIBB COMPANY (BMY)		253,000		\$55.231	\$13,973.56	\$56.560	\$14,309.68	4.38%	\$627.44	2.41%	\$336.12
LOT 1		10,000	01/19/2022	\$65.028	\$650.28	\$56.560	\$565.60	4.38%	\$24.80	13.02%	\$(84.68)
LOT 2		16,000	02/10/2022	\$66.568	\$1,065.08	\$56.560	\$904.96	4.38%	\$39.68	15.03%	\$(160.10)
LOT 3		31,000	05/16/2023	\$67.205	\$2,083.36	\$56.560	\$1,753.36	4.38%	\$76.88	15.84%	\$(330.00)
LOT 4		19,000	06/16/2023	\$65.737	\$1,249.01	\$56.560	\$1,074.64	4.38%	\$47.12	13.96%	\$(174.37)
LOT 5		16,000	08/28/2023	\$62.008	\$992.13	\$56.560	\$904.96	4.38%	\$39.68	8.79%	\$(87.17)
LOT 6		11,000	12/13/2023	\$50.937	\$560.31	\$56.560	\$622.16	4.38%	\$27.28	11.04%	\$61.85
LOT 7		39,000	01/17/2024	\$49.961	\$1,948.46	\$56.560	\$2,205.84	4.38%	\$96.72	13.21%	\$257.38
LOT 8		37,000	03/07/2024	\$53.369	\$1,974.66	\$56.560	\$2,092.72	4.38%	\$91.76	5.98%	\$118.06
LOT 9		21,000	04/17/2024	\$47.976	\$1,007.49	\$56.560	\$1,187.76	4.38%	\$52.08	17.89%	\$180.27
LOT 10		29,000	06/11/2024	\$42.870	\$1,243.22	\$56.560	\$1,640.24	4.38%	\$71.92	31.93%	\$397.02
LOT 11		24,000	09/25/2024	\$49.963	\$1,199.58	\$56.560	\$1,357.44	4.38%	\$59.52	13.16%	\$157.86

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	74,000		\$34.250	\$2,534.47	\$36.320	\$2,687.68	8.07%	\$216.97	6.05%	\$153.21
LOT 1	30,000	09/30/2021	\$35.583	\$1,067.48	\$36.320	\$1,089.60	8.07%	\$87.96	2.07%	\$22.12
LOT 2	12,000	11/11/2021	\$35.236	\$422.83	\$36.320	\$435.84	8.07%	\$35.18	3.08%	\$13.01
LOT 3	24,000	08/22/2023	\$32.249	\$773.97	\$36.320	\$871.68	8.07%	\$70.37	12.62%	\$97.71
LOT 4	4,000	10/31/2023	\$29.760	\$119.04	\$36.320	\$145.28	8.07%	\$11.73	22.04%	\$26.24
LOT 5	4,000	12/02/2024	\$37.788	\$151.15	\$36.320	\$145.28	8.07%	\$11.73	(3.88)%	\$(5.87)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	19,000		\$164.761	\$3,130.45	\$226.090	\$4,295.71	1.56%	\$66.88	37.22%	\$1,165.26
LOT 1	18,000	06/16/2023	\$160.894	\$2,896.10	\$226.090	\$4,069.62	1.56%	\$63.36	40.52%	\$1,173.52
LOT 2	1,000	12/02/2024	\$234.350	\$234.35	\$226.090	\$226.09	1.56%	\$3.52	(3.52)%	\$(8.26)
BROADCOM INCORPORATED (AVGO)	50,000		\$117.990	\$5,899.48	\$231.840	\$11,592.00	1.02%	\$118.00	96.49%	\$5,692.52
LOT 1	10,000	04/27/2022	\$56.933	\$569.33	\$231.840	\$2,318.40	1.02%	\$23.60	307.22%	\$1,749.07
LOT 2	10,000	11/07/2023	\$89.925	\$899.25	\$231.840	\$2,318.40	1.02%	\$23.60	157.81%	\$1,419.15
LOT 3	20,000	04/03/2024	\$136.265	\$2,725.29	\$231.840	\$4,636.80	1.02%	\$47.20	70.14%	\$1,911.51
LOT 4	9,000	10/03/2024	\$170.966	\$1,538.69	\$231.840	\$2,086.56	1.02%	\$21.24	35.61%	\$547.87
LOT 5	1,000	12/02/2024	\$166.920	\$166.92	\$231.840	\$231.84	1.02%	\$2.36	38.89%	\$64.92
CME GROUP INCORPORATED (CME)	11,000		\$213.694	\$2,350.63	\$232.230	\$2,554.53	1.98%	\$50.60	8.67%	\$203.90
LOT 1	4,000	05/08/2024	\$210.203	\$840.81	\$232.230	\$928.92	1.98%	\$18.40	10.48%	\$86.11
LOT 2	6,000	05/09/2024	\$212.107	\$1,272.64	\$232.230	\$1,393.38	1.98%	\$27.60	9.49%	\$120.74
LOT 3	1,000	12/02/2024	\$237.180	\$237.18	\$232.230	\$232.23	1.98%	\$4.60	(2.09)%	\$(4.95)
CNA FINL CORPORATION (CNA)	34,000		\$35.510	\$1,207.33	\$49.370	\$1,644.58	3.64%	\$59.84	36.22%	\$437.25

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account Nov 29 to Dec 31, 2024

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	1.000	05/18/2018	\$49.280	\$49.28	\$48.370	\$48.37	3.64%	\$1.76	(1.85)%	\$0.91
LOT 2	8.000	03/20/2019	\$43.430	\$347.44	\$48.370	\$386.96	3.64%	\$14.08	11.37%	\$39.52
LOT 3	2.000	04/20/2020	\$32.390	\$64.78	\$48.370	\$96.74	3.64%	\$3.52	49.34%	\$31.96
LOT 4	5.000	06/24/2020	\$31.794	\$158.97	\$48.370	\$241.85	3.64%	\$8.80	52.14%	\$82.88
LOT 5	6.000	06/25/2020	\$31.957	\$191.74	\$48.370	\$290.22	3.64%	\$10.56	51.36%	\$98.48
LOT 6	10.000	06/26/2020	\$31.484	\$314.84	\$48.370	\$483.70	3.64%	\$17.60	53.63%	\$168.86
LOT 7	2.000	10/31/2023	\$40.140	\$80.28	\$48.370	\$96.74	3.64%	\$3.52	20.50%	\$16.46
CSG SYSTEMS INTERNATIONAL INCORPORATED (CSGS)	40.000		\$45.730	\$1,829.20	\$51.110	\$2,044.40	2.35%	\$48.00	11.76%	\$215.20
LOT 1	3.000	03/16/2020	\$40.197	\$120.59	\$51.110	\$153.33	2.35%	\$3.60	27.15%	\$32.74
LOT 2	8.000	03/17/2020	\$41.914	\$335.31	\$51.110	\$408.88	2.35%	\$9.60	21.94%	\$73.57
LOT 3	1.000	03/18/2020	\$42.430	\$42.43	\$51.110	\$51.11	2.35%	\$1.20	20.46%	\$9.69
LOT 4	4.000	03/19/2020	\$42.850	\$171.40	\$51.110	\$204.44	2.35%	\$4.80	19.28%	\$33.04
LOT 5	9.000	09/24/2020	\$40.083	\$360.75	\$51.110	\$459.99	2.35%	\$10.80	27.51%	\$99.24
LOT 6	1.000	10/31/2023	\$46.970	\$46.97	\$51.110	\$51.11	2.35%	\$1.20	8.81%	\$4.14
LOT 7	5.000	11/06/2024	\$51.148	\$255.74	\$51.110	\$255.55	2.35%	\$6.00	(0.07)%	\$0.19
LOT 8	9.000	11/07/2024	\$55.112	\$496.01	\$51.110	\$459.99	2.35%	\$10.80	(7.26)%	\$0.02
CANADIAN IMPERIAL BK COMM (CANADA) (CM)	36.000		\$43.616	\$1,570.17	\$63.230	\$2,276.28	4.18%	\$95.26	44.97%	\$706.11
LOT 1	16.000	02/24/2023	\$46.217	\$739.47	\$63.230	\$1,011.68	4.18%	\$42.34	36.81%	\$272.21
LOT 2	14.000	06/16/2023	\$44.298	\$620.17	\$63.230	\$885.22	4.18%	\$37.05	42.74%	\$265.05
LOT 3	6.000	10/31/2023	\$35.088	\$210.53	\$63.230	\$379.38	4.18%	\$15.88	80.20%	\$168.85
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	98.000		\$31.599	\$3,096.73	\$19.162	\$1,877.88	2.79%	\$52.33	(39.36)%	\$0.85

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	11,000	02/22/2021	\$32.334	\$355.67	\$19.162	\$210.78	2.79%	\$5.87	(40.74)%	\$(144.89)
LOT 2	71,000	02/23/2021	\$32.931	\$2,338.12	\$19.162	\$1,360.50	2.79%	\$37.91	(41.81)%	\$(977.62)
LOT 3	2,000	04/23/2021	\$35.480	\$70.96	\$19.162	\$38.32	2.79%	\$1.07	(46.00)%	\$(32.64)
LOT 4	9,000	04/27/2022	\$25.226	\$227.03	\$19.162	\$172.46	2.79%	\$4.81	(24.04)%	\$(54.57)
LOT 5	5,000	12/02/2024	\$20.990	\$104.95	\$19.162	\$95.81	2.79%	\$2.67	(8.71)%	\$(9.14)
CARRIER GLOBAL CORPORATION (CARR)	60,000		\$64.430	\$3,865.80	\$68.260	\$4,095.60	1.32%	\$54.00	5.94%	\$229.80
LOT 1	17,000	06/07/2023	\$58.059	\$987.00	\$68.260	\$1,160.42	1.32%	\$15.30	17.57%	\$173.42
LOT 2	23,000	08/08/2023	\$56.904	\$1,308.80	\$68.260	\$1,569.98	1.32%	\$20.70	19.96%	\$261.18
LOT 3	17,000	09/18/2024	\$78.685	\$1,337.65	\$68.260	\$1,160.42	1.32%	\$15.30	(13.25)%	\$(177.23)
LOT 4	3,000	12/02/2024	\$77.450	\$232.35	\$68.260	\$204.78	1.32%	\$2.70	(11.87)%	\$(27.57)
CENTERPOINT ENERGY INCORPORATED (CNP)	161,000		\$28.765	\$4,631.20	\$31.730	\$5,108.53	2.77%	\$141.68	10.31%	\$477.33
LOT 1	26,000	03/01/2022	\$26.840	\$697.83	\$31.730	\$824.98	2.77%	\$22.88	18.22%	\$127.15
LOT 2	3,000	04/27/2022	\$31.240	\$93.72	\$31.730	\$95.19	2.77%	\$2.64	1.57%	\$1.47
LOT 3	54,000	06/13/2022	\$28.985	\$1,565.21	\$31.730	\$1,713.42	2.77%	\$47.52	9.47%	\$148.21
LOT 4	23,000	11/07/2023	\$27.187	\$625.31	\$31.730	\$729.79	2.77%	\$20.24	16.71%	\$104.48
LOT 5	46,000	12/13/2023	\$29.524	\$1,358.12	\$31.730	\$1,459.58	2.77%	\$40.48	7.47%	\$101.46
LOT 6	9,000	12/02/2024	\$32.334	\$291.01	\$31.730	\$285.57	2.77%	\$7.92	(1.87)%	\$(5.44)
EXPAND ENERGY CORPORATION (EXE)	34,000		\$91.009	\$3,094.31	\$99.550	\$3,384.70	2.31%	\$78.20	9.38%	\$290.39
LOT 1	20,000	10/17/2024	\$87.727	\$1,754.54	\$99.550	\$1,991.00	2.31%	\$46.00	13.48%	\$236.46
LOT 2	14,000	11/12/2024	\$95.698	\$1,339.77	\$99.550	\$1,393.70	2.31%	\$32.20	4.03%	\$53.93
CHEVRON CORPORATION NEW (CVX)	52,000		\$156.043	\$8,114.25	\$144.840	\$7,531.68	4.50%	\$339.04	(7.16)%	\$(882.57)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		6.000	06/16/2023	\$158.553	\$951.32	\$144.840	\$869.04	4.50%	\$39.12	(8.65)%	\$(82.28)
LOT 2		3.000	06/28/2023	\$154.800	\$464.40	\$144.840	\$434.52	4.50%	\$19.56	(6.43)%	\$(29.88)
LOT 3		4.000	07/11/2023	\$158.003	\$632.01	\$144.840	\$579.36	4.50%	\$26.08	(8.33)%	\$(52.65)
LOT 4		6.000	07/19/2023	\$155.533	\$933.20	\$144.840	\$869.04	4.50%	\$39.12	(6.88)%	\$(64.16)
LOT 5		2.000	10/31/2023	\$145.650	\$291.30	\$144.840	\$289.68	4.50%	\$13.04	(0.56)%	\$(1.62)
LOT 6		5.000	01/09/2024	\$145.832	\$729.16	\$144.840	\$724.20	4.50%	\$32.60	(0.68)%	\$(4.96)
LOT 7		6.000	04/17/2024	\$156.465	\$938.79	\$144.840	\$869.04	4.50%	\$39.12	(7.43)%	\$(69.75)
LOT 8		5.000	04/26/2024	\$164.666	\$823.33	\$144.840	\$724.20	4.50%	\$32.60	(12.04)%	\$(93.13)
LOT 9		7.000	10/14/2024	\$151.194	\$1,058.36	\$144.840	\$1,013.88	4.50%	\$45.64	(4.20)%	\$(44.48)
LOT 10		7.000	11/14/2024	\$161.537	\$1,130.76	\$144.840	\$1,013.88	4.50%	\$45.64	(10.34)%	\$(116.88)
LOT 11		1.000	12/02/2024	\$161.620	\$161.62	\$144.840	\$144.84	4.50%	\$6.52	(10.38)%	\$(16.78)
CISCO SYSTEMS INCORPORATED (CSCO)		43.000		\$43.373	\$1,865.06	\$59.200	\$2,545.60	2.70%	\$68.80	36.49%	\$680.54
LOT 1		18.000	06/13/2022	\$43.642	\$785.55	\$59.200	\$1,065.60	2.70%	\$28.80	35.85%	\$280.05
LOT 2		24.000	06/30/2022	\$42.823	\$1,027.75	\$59.200	\$1,420.80	2.70%	\$38.40	38.24%	\$393.05
LOT 3		1.000	10/31/2023	\$51.760	\$51.76	\$59.200	\$59.20	2.70%	\$1.60	14.37%	\$7.44
COCA COLA COMPANY (KO)		65.000		\$60.064	\$3,904.15	\$62.260	\$4,046.90	3.12%	\$126.10	3.66%	\$142.75
LOT 1		32.000	03/08/2023	\$60.181	\$1,925.79	\$62.260	\$1,992.32	3.12%	\$62.08	3.45%	\$66.53
LOT 2		3.000	10/31/2023	\$56.357	\$169.07	\$62.260	\$186.78	3.12%	\$5.82	10.47%	\$17.71
LOT 3		16.000	11/17/2023	\$57.244	\$915.90	\$62.260	\$996.16	3.12%	\$31.04	8.76%	\$80.26
LOT 4		14.000	11/22/2024	\$63.814	\$893.39	\$62.260	\$871.64	3.12%	\$27.16	(2.43)%	\$(21.75)
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)		95.000		\$59.107	\$5,615.18	\$77.070	\$7,321.65	5.09%	\$372.40	30.39%	\$1,706.47
LOT 1		8.000	09/09/2022	\$53.691	\$429.53	\$77.070	\$616.56	5.09%	\$31.36	43.54%	\$187.03

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		18,000	09/20/2022	\$53.142	\$956.55	\$77.070	\$1,387.28	5.09%	\$70.56	45.03%	\$430.71
LOT 3		9,000	10/03/2022	\$54.149	\$487.34	\$77.070	\$693.63	5.09%	\$35.28	42.33%	\$206.29
LOT 4		4,000	10/13/2022	\$51.093	\$204.37	\$77.070	\$308.28	5.09%	\$15.68	50.84%	\$103.91
LOT 5		6,000	10/14/2022	\$51.292	\$307.75	\$77.070	\$462.42	5.09%	\$23.52	50.26%	\$154.67
LOT 6		9,000	12/16/2022	\$55.119	\$496.07	\$77.070	\$693.63	5.09%	\$35.28	39.83%	\$197.56
LOT 7		12,000	07/18/2023	\$63.063	\$756.75	\$77.070	\$924.84	5.09%	\$47.04	22.21%	\$168.09
LOT 8		10,000	09/13/2023	\$66.734	\$667.34	\$77.070	\$770.70	5.09%	\$39.20	15.49%	\$103.36
LOT 9		10,000	10/03/2023	\$60.813	\$608.13	\$77.070	\$770.70	5.09%	\$39.20	26.73%	\$162.57
LOT 10		2,000	10/31/2023	\$65.290	\$130.58	\$77.070	\$154.14	5.09%	\$7.84	18.04%	\$23.56
LOT 11		7,000	11/18/2024	\$81.539	\$570.77	\$77.070	\$539.49	5.09%	\$27.44	(5.48)%	\$(31.28)
COMCAST CORPORATION NEW CLASS A (CMCSA)		163,000		\$45.225	\$7,371.69	\$37.530	\$6,117.39	3.30%	\$202.12	(17.02)%	\$(1,254.30)
LOT 1		3,000	08/13/2018	\$34.953	\$104.86	\$37.530	\$112.59	3.30%	\$3.72	7.37%	\$7.73
LOT 2		2,000	02/25/2019	\$38.555	\$77.11	\$37.530	\$75.06	3.30%	\$2.48	(2.66)%	\$(2.05)
LOT 3		22,000	12/13/2019	\$43.573	\$958.60	\$37.530	\$825.66	3.30%	\$27.28	(13.87)%	\$(132.94)
LOT 4		22,000	02/03/2020	\$42.833	\$942.33	\$37.530	\$825.66	3.30%	\$27.28	(12.38)%	\$(116.67)
LOT 5		1,000	04/20/2020	\$37.810	\$37.81	\$37.530	\$37.53	3.30%	\$1.24	(0.74)%	\$(0.28)
LOT 6		8,000	04/20/2020	\$37.808	\$302.46	\$37.530	\$300.24	3.30%	\$9.92	(0.73)%	\$(2.22)
LOT 7		47,000	02/26/2021	\$52.969	\$2,490.46	\$37.530	\$1,763.91	3.30%	\$58.28	(29.17)%	\$(726.55)
LOT 8		9,000	12/22/2021	\$48.982	\$440.84	\$37.530	\$337.77	3.30%	\$11.16	(23.38)%	\$(103.07)
LOT 9		13,000	01/31/2022	\$49.805	\$647.47	\$37.530	\$487.89	3.30%	\$16.12	(24.65)%	\$(159.58)
LOT 10		2,000	04/27/2022	\$44.870	\$89.74	\$37.530	\$75.06	3.30%	\$2.48	(16.36)%	\$(14.68)
LOT 11		16,000	11/18/2022	\$34.434	\$550.94	\$37.530	\$600.48	3.30%	\$19.84	8.99%	\$(14.54)
LOT 12		4,000	10/31/2023	\$40.900	\$163.60	\$37.530	\$150.12	3.30%	\$4.96	(8.24)%	\$(13.48)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13	14.000	08/27/2024	\$40.391	\$565.47	\$37.530	\$525.42	3.30%	\$17.36	(7.08)%	\$(40.05)
CORNING INCORPORATED (GLW)	119.000		\$27.289	\$3,247.34	\$47.520	\$5,654.88	2.36%	\$133.28	74.14%	\$2,407.54
LOT 1	38.000	04/01/2016	\$20.840	\$791.92	\$47.520	\$1,805.76	2.36%	\$42.56	128.02%	\$1,013.84
LOT 2	6.000	07/20/2017	\$31.600	\$189.60	\$47.520	\$285.12	2.36%	\$6.72	50.36%	\$95.52
LOT 3	2.000	04/10/2018	\$27.090	\$54.18	\$47.520	\$95.04	2.36%	\$2.24	75.42%	\$40.86
LOT 4	10.000	02/04/2019	\$33.539	\$335.39	\$47.520	\$475.20	2.36%	\$11.20	41.69%	\$139.81
LOT 5	2.000	02/25/2019	\$36.245	\$70.49	\$47.520	\$95.04	2.36%	\$2.24	34.83%	\$24.55
LOT 6	1.000	04/15/2019	\$34.950	\$34.95	\$47.520	\$47.52	2.36%	\$1.12	35.97%	\$12.57
LOT 7	15.000	07/16/2019	\$33.422	\$501.33	\$47.520	\$712.80	2.36%	\$16.80	42.18%	\$211.47
LOT 8	18.000	10/08/2019	\$27.494	\$494.90	\$47.520	\$855.36	2.36%	\$20.16	72.83%	\$360.46
LOT 9	5.000	04/20/2020	\$20.460	\$102.30	\$47.520	\$237.60	2.36%	\$5.60	132.26%	\$135.30
LOT 10	14.000	06/09/2020	\$27.281	\$381.93	\$47.520	\$665.28	2.36%	\$15.68	74.19%	\$283.35
LOT 11	3.000	05/27/2021	\$43.800	\$131.40	\$47.520	\$142.56	2.36%	\$3.36	8.49%	\$11.16
LOT 12	4.000	03/16/2023	\$33.068	\$132.27	\$47.520	\$190.08	2.36%	\$4.48	43.71%	\$57.81
LOT 13	1.000	10/31/2023	\$26.680	\$26.68	\$47.520	\$47.52	2.36%	\$1.12	78.11%	\$20.84
	23.000		\$76.672	\$1,763.45	\$128.192	\$2,948.42	4.75%	\$140.19	67.20%	\$1,184.97
DBS GROUP HOLDINGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)										
LOT 1	18.700	02/24/2021	\$72.702	\$1,359.53	\$128.192	\$2,397.19	4.75%	\$113.98	76.32%	\$1,037.66
LOT 2	1.100	04/23/2021	\$79.264	\$87.19	\$128.192	\$141.01	4.75%	\$6.70	61.73%	\$33.82
LOT 3	2.200	04/27/2022	\$86.668	\$190.67	\$128.192	\$282.02	4.75%	\$13.41	47.91%	\$91.35
LOT 4	1.000	12/02/2024	\$126.060	\$126.06	\$128.192	\$128.19	4.75%	\$6.10	1.69%	\$2.13
DANONE SPONSORED ADR (FRANCE) (DANOY)	176.000		\$13.417	\$2,361.41	\$13.486	\$2,373.54	2.64%	\$62.66	0.51%	\$12.13

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		48,000	03/17/2020	\$12.806	\$614.70	\$13.486	\$647.33	2.64%	\$17.09	5.31%	\$32.63
LOT 2		14,000	03/18/2020	\$12.885	\$180.39	\$13.486	\$188.80	2.64%	\$4.98	4.66%	\$8.41
LOT 3		4,000	04/20/2020	\$13.818	\$55.27	\$13.486	\$53.94	2.64%	\$1.42	(2.41)%	\$(1.33)
LOT 4		77,000	02/19/2021	\$13.864	\$1,067.50	\$13.486	\$1,038.42	2.64%	\$27.41	(2.72)%	\$(29.06)
LOT 5		9,000	04/23/2021	\$14.262	\$128.36	\$13.486	\$121.37	2.64%	\$3.20	(5.45)%	\$(6.99)
LOT 6		7,000	05/27/2021	\$14.283	\$99.98	\$13.486	\$94.40	2.64%	\$2.49	(5.58)%	\$(5.58)
LOT 7		10,000	04/27/2022	\$11.911	\$119.11	\$13.486	\$134.86	2.64%	\$3.56	13.22%	\$15.75
LOT 8		7,000	12/02/2024	\$13.729	\$96.10	\$13.486	\$94.40	2.64%	\$2.49	(1.77)%	\$(1.70)
DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)		34,000		\$130.941	\$4,451.98	\$127.130	\$4,322.42	3.24%	\$140.05	(2.91)%	\$(129.56)
LOT 1		8,000	07/25/2024	\$131.033	\$1,048.26	\$127.130	\$1,017.04	3.24%	\$32.95	(2.98)%	\$(31.22)
LOT 2		11,000	08/14/2024	\$128.163	\$1,409.79	\$127.130	\$1,398.43	3.24%	\$45.31	(0.81)%	\$(11.36)
LOT 3		8,000	08/22/2024	\$132.401	\$1,059.21	\$127.130	\$1,017.04	3.24%	\$32.95	(3.98)%	\$(42.17)
LOT 4		6,000	08/26/2024	\$135.967	\$815.80	\$127.130	\$762.78	3.24%	\$24.71	(6.50)%	\$(53.02)
LOT 5		1,000	12/02/2024	\$118.920	\$118.92	\$127.130	\$127.13	3.24%	\$4.12	6.90%	\$8.21
DOW INCORPORATED (DOW)		20,000		\$46.409	\$928.17	\$40.130	\$802.60	6.98%	\$56.00	(13.53)%	\$(125.57)
LOT 1		6,000	02/25/2020	\$43.923	\$263.54	\$40.130	\$240.78	6.98%	\$16.80	(8.64)%	\$(22.76)
LOT 2		1,000	04/20/2020	\$32.600	\$32.60	\$40.130	\$40.13	6.98%	\$2.80	23.10%	\$7.53
LOT 3		10,000	10/30/2020	\$45.274	\$452.74	\$40.130	\$401.30	6.98%	\$28.00	(11.36)%	\$(51.44)
LOT 4		2,000	04/27/2022	\$67.705	\$135.41	\$40.130	\$80.26	6.98%	\$5.60	(40.73)%	\$(55.15)
LOT 5		1,000	12/02/2024	\$43.880	\$43.88	\$40.130	\$40.13	6.98%	\$2.80	(8.55)%	\$(3.75)
DUKE ENERGY CORPORATION NEW COM NEW (DUK)		85,000		\$94.384	\$8,022.67	\$107.740	\$9,157.90	3.88%	\$355.30	14.15%	\$1,135.23
LOT 1		4,000	04/09/2018	\$78.583	\$314.33	\$107.740	\$430.96	3.88%	\$16.72	37.10%	\$116.63

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		1,000	04/10/2018	\$78.330	\$78.33	\$107.740	\$107.74	3.88%	\$4.18	37.55%	\$29.41
LOT 3		2,000	02/25/2019	\$89.470	\$178.94	\$107.740	\$215.48	3.88%	\$8.36	20.42%	\$36.54
LOT 4		4,000	02/25/2019	\$89.468	\$357.87	\$107.740	\$430.96	3.88%	\$16.72	20.42%	\$73.09
LOT 5		1,000	06/23/2020	\$81.940	\$81.94	\$107.740	\$107.74	3.88%	\$4.18	31.49%	\$25.80
LOT 6		4,000	06/23/2020	\$81.938	\$327.75	\$107.740	\$430.96	3.88%	\$16.72	31.49%	\$103.21
LOT 7		5,000	04/23/2021	\$99.674	\$498.37	\$107.740	\$538.70	3.88%	\$20.90	8.09%	\$40.33
LOT 8		1,000	05/27/2021	\$100.660	\$100.66	\$107.740	\$107.74	3.88%	\$4.18	7.03%	\$7.08
LOT 9		12,000	11/15/2022	\$96.830	\$1,161.96	\$107.740	\$1,292.88	3.88%	\$50.16	11.27%	\$130.92
LOT 10		9,000	05/06/2023	\$98.637	\$887.73	\$107.740	\$969.66	3.88%	\$37.62	9.23%	\$81.93
LOT 11		5,000	10/31/2023	\$88.410	\$442.05	\$107.740	\$538.70	3.88%	\$20.90	21.86%	\$96.65
LOT 12		10,000	11/28/2023	\$91.474	\$914.74	\$107.740	\$1,077.40	3.88%	\$41.80	17.78%	\$162.66
LOT 13		10,000	12/14/2023	\$99.014	\$990.14	\$107.740	\$1,077.40	3.88%	\$41.80	8.81%	\$87.26
LOT 14		10,000	01/29/2024	\$95.837	\$958.37	\$107.740	\$1,077.40	3.88%	\$41.80	12.42%	\$119.03
LOT 15		7,000	05/21/2024	\$104.213	\$729.49	\$107.740	\$754.18	3.88%	\$29.26	3.39%	\$24.69
DUN & BRADSTREET HLDGS INCORPORATED (DNB)		151,000		\$11.253	\$1,698.19	\$12.460	\$1,881.46	1.61%	\$30.20	10.73%	\$182.27
LOT 1		15,000	03/23/2023	\$11.341	\$170.12	\$12.460	\$186.90	1.61%	\$3.00	9.66%	\$16.78
LOT 2		46,000	04/18/2023	\$11.379	\$523.44	\$12.460	\$573.16	1.61%	\$9.20	9.50%	\$49.72
LOT 3		90,000	05/10/2023	\$11.174	\$1,005.63	\$12.460	\$1,121.40	1.61%	\$18.00	11.51%	\$115.77
EOG RES INCORPORATED (EOG)		27,000		\$121.100	\$3,269.69	\$122.590	\$3,309.66	3.18%	\$105.30	1.22%	\$39.97
LOT 1		9,000	02/21/2024	\$116.593	\$1,049.34	\$122.590	\$1,103.22	3.18%	\$35.10	5.13%	\$53.88
LOT 2		4,000	02/27/2024	\$113.580	\$454.32	\$122.590	\$490.32	3.18%	\$15.60	7.92%	\$36.00
LOT 3		5,000	03/06/2024	\$116.690	\$583.45	\$122.590	\$612.90	3.18%	\$19.50	5.05%	\$29.45

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		4,000	07/01/2024	\$127.050	\$508.20	\$122.580	\$490.32	3.18%	\$15.60	(3.52)%	\$ (17.88)
LOT 5		5,000	11/08/2024	\$134.876	\$674.38	\$122.580	\$612.90	3.18%	\$19.50	(9.12)%	\$ (61.48)
EAST WEST BANCORP INCORPORATED (EWBC)		20,000		\$73.304	\$1,466.07	\$95.760	\$1,915.20	2.30%	\$44.00	30.63%	\$449.13
LOT 1		18,000	02/25/2021	\$73.401	\$1,321.21	\$95.760	\$1,723.68	2.30%	\$39.60	30.46%	\$402.47
LOT 2		2,000	04/27/2022	\$72.430	\$144.86	\$95.760	\$191.52	2.30%	\$4.40	32.21%	\$46.66
EDISON INTERNATIONAL (EIX)		27,000		\$59.643	\$1,610.35	\$79.840	\$2,155.68	4.15%	\$89.37	33.86%	\$545.33
LOT 1		25,000	10/18/2022	\$57.476	\$1,436.89	\$79.840	\$1,996.00	4.15%	\$82.75	38.91%	\$559.11
LOT 2		2,000	12/02/2024	\$86.730	\$173.46	\$79.840	\$159.68	4.15%	\$6.62	(7.94)%	\$ (13.78)
ENBRIDGE INCORPORATED (CANADA) (ENB)		199,000		\$37.119	\$7,386.73	\$42.430	\$8,443.57	6.31%	\$532.72	14.31%	\$1,056.84
LOT 1		12,000	07/18/2019	\$36.298	\$435.57	\$42.430	\$509.16	6.31%	\$32.12	16.90%	\$73.59
LOT 2		16,000	02/14/2020	\$42.163	\$674.60	\$42.430	\$678.88	6.31%	\$42.83	0.63%	\$4.28
LOT 3		20,000	02/26/2020	\$39.411	\$788.22	\$42.430	\$848.60	6.31%	\$53.54	7.66%	\$60.38
LOT 4		6,000	06/23/2020	\$31.170	\$187.02	\$42.430	\$254.58	6.31%	\$16.06	36.12%	\$67.56
LOT 5		18,000	01/14/2021	\$35.554	\$639.97	\$42.430	\$763.74	6.31%	\$48.18	19.34%	\$123.77
LOT 6		20,000	02/03/2021	\$34.714	\$694.27	\$42.430	\$848.60	6.31%	\$53.54	22.23%	\$154.33
LOT 7		49,000	02/18/2021	\$34.516	\$1,691.29	\$42.430	\$2,079.07	6.31%	\$131.17	22.93%	\$387.78
LOT 8		7,000	04/23/2021	\$36.870	\$258.09	\$42.430	\$297.01	6.31%	\$18.74	15.08%	\$36.92
LOT 9		2,000	05/27/2021	\$38.640	\$77.28	\$42.430	\$84.86	6.31%	\$5.35	9.81%	\$7.58
LOT 10		22,000	03/11/2022	\$44.431	\$977.49	\$42.430	\$933.46	6.31%	\$58.89	(4.50)%	\$ (44.03)
LOT 11		5,000	03/14/2022	\$44.058	\$220.29	\$42.430	\$212.15	6.31%	\$13.38	(3.70)%	\$ (6.14)
LOT 12		18,000	10/31/2023	\$31.738	\$571.28	\$42.430	\$763.74	6.31%	\$48.18	33.69%	\$192.46
LOT 13		4,000	12/02/2024	\$42.840	\$171.36	\$42.430	\$169.72	6.31%	\$10.71	(0.96)%	\$ (1.64)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ENGIE SA SPONS ADR (FRANCE) (ENGIY)	206.000		\$11.853	\$2,441.79	\$15.854	\$3,265.92	4.44%	\$145.02	33.75%	\$824.13
LOT 1	59.000	05/31/2022	\$12.872	\$759.47	\$15.854	\$935.39	4.44%	\$41.53	23.16%	\$175.92
LOT 2	138.000	09/29/2022	\$11.162	\$1,540.33	\$15.854	\$2,187.85	4.44%	\$97.14	42.04%	\$647.52
LOT 3	9.000	12/02/2024	\$15.777	\$141.99	\$15.854	\$142.69	4.44%	\$6.34	0.49%	\$0.70
ENTERGY CORPORATION NEW (ETR)	54.000		\$52.208	\$2,819.22	\$75.820	\$4,094.28	3.17%	\$129.60	45.23%	\$1,275.06
LOT 1	16.000	02/16/2023	\$54.432	\$870.91	\$75.820	\$1,213.12	3.17%	\$38.40	39.29%	\$342.21
LOT 2	14.000	02/24/2023	\$53.965	\$755.51	\$75.820	\$1,061.48	3.17%	\$33.60	40.50%	\$305.97
LOT 3	18.000	07/19/2023	\$50.428	\$907.71	\$75.820	\$1,364.76	3.17%	\$43.20	50.35%	\$457.05
LOT 4	6.000	10/31/2023	\$47.515	\$285.09	\$75.820	\$454.92	3.17%	\$14.40	59.57%	\$169.83
EXXON MOBIL CORPORATION (XOM)	28.000		\$119.530	\$3,346.85	\$107.570	\$3,011.96	3.68%	\$110.88	(10.01)%	\$(334.89)
LOT 1	11.000	11/14/2024	\$120.504	\$1,325.54	\$107.570	\$1,183.27	3.68%	\$43.56	(10.73)%	\$(142.27)
LOT 2	10.000	11/22/2024	\$121.926	\$1,219.26	\$107.570	\$1,075.70	3.68%	\$39.60	(11.77)%	\$(143.56)
LOT 3	7.000	12/04/2024	\$114.579	\$802.05	\$107.570	\$752.99	3.68%	\$27.72	(6.12)%	\$(49.06)
FEDEX CORPORATION (FDX)	14.000		\$273.120	\$3,823.68	\$281.330	\$3,938.62	1.96%	\$77.28	3.01%	\$114.94
LOT 1	5.000	09/25/2023	\$267.448	\$1,337.24	\$281.330	\$1,406.65	1.96%	\$27.60	5.19%	\$69.41
LOT 2	4.000	11/20/2023	\$255.245	\$1,020.98	\$281.330	\$1,125.32	1.96%	\$22.08	10.22%	\$104.34
LOT 3	5.000	07/05/2024	\$293.092	\$1,465.46	\$281.330	\$1,406.65	1.96%	\$27.60	(4.01)%	\$(58.81)
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM (FNF)	36.000		\$37.524	\$1,350.87	\$56.140	\$2,021.04	3.56%	\$72.00	49.61%	\$670.17
LOT 1	3.000	05/20/2019	\$39.563	\$118.69	\$56.140	\$168.42	3.56%	\$6.00	41.90%	\$49.73
LOT 2	7.000	06/14/2019	\$39.849	\$278.94	\$56.140	\$392.98	3.56%	\$14.00	40.88%	\$144.04
LOT 3	7.000	06/17/2019	\$39.921	\$279.45	\$56.140	\$392.98	3.56%	\$14.00	40.63%	\$113.53

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	4.000	04/20/2020	\$26.460	\$105.84	\$56.140	\$224.56	3.56%	\$8.00	112.17%	\$118.72
LOT 5	13.000	12/07/2020	\$36.472	\$474.13	\$56.140	\$729.82	3.56%	\$26.00	53.93%	\$255.69
LOT 6	2.000	05/27/2021	\$46.910	\$93.82	\$56.140	\$112.28	3.56%	\$4.00	19.68%	\$18.46
FLUITSU LIMITED UNSPONSORED ADR (JAPAN) (FJTSY)	106.000	08/08/2024	\$16.832	\$1,784.20	\$17.813	\$1,888.18	0.64%	\$12.08	5.83%	\$103.98
GALAXY ENTERTAINMENT GROUP LIMITED UNSPONSORED ADR (HONG KONG) (GXYY)	70.000		\$27.484	\$1,923.86	\$21.241	\$1,486.87	2.00%	\$29.75	(22.71)%	\$(436.99)
LOT 1	44.000	08/12/2022	\$30.332	\$1,334.59	\$21.241	\$934.60	2.00%	\$18.70	(29.97)%	\$(399.99)
LOT 2	24.000	11/12/2024	\$22.642	\$543.41	\$21.241	\$509.78	2.00%	\$10.20	(6.19)%	\$(33.63)
LOT 3	2.000	12/02/2024	\$22.930	\$45.86	\$21.241	\$42.48	2.00%	\$0.85	(7.37)%	\$(3.36)
GENERAL MLS INCORPORATED (GIS)	21.000		\$65.424	\$1,373.90	\$63.770	\$1,339.17	3.76%	\$50.40	(2.53)%	\$(34.73)
LOT 1	12.000	03/19/2021	\$60.061	\$720.73	\$63.770	\$765.24	3.76%	\$28.80	6.18%	\$44.51
LOT 2	3.000	04/23/2021	\$61.567	\$184.70	\$63.770	\$191.31	3.76%	\$7.20	3.58%	\$6.61
LOT 3	6.000	10/18/2022	\$78.078	\$468.47	\$63.770	\$382.62	3.76%	\$14.40	(18.33)%	\$(65.85)
GENUINE PARTS COMPANY (GPC)	17.000		\$134.697	\$2,289.85	\$116.760	\$1,984.92	3.43%	\$68.00	(13.32)%	\$(304.93)
LOT 1	4.000	01/26/2021	\$101.368	\$405.47	\$116.760	\$467.04	3.43%	\$16.00	15.18%	\$61.57
LOT 2	1.000	05/27/2021	\$131.720	\$131.72	\$116.760	\$116.76	3.43%	\$4.00	(11.36)%	\$(14.96)
LOT 3	1.000	10/31/2023	\$127.640	\$127.64	\$116.760	\$116.76	3.43%	\$4.00	(8.52)%	\$(10.88)
LOT 4	4.000	01/19/2024	\$140.695	\$562.78	\$116.760	\$467.04	3.43%	\$16.00	(17.01)%	\$(95.74)
LOT 5	3.000	02/23/2024	\$147.760	\$443.28	\$116.760	\$350.28	3.43%	\$12.00	(20.96)%	\$(93.00)
LOT 6	4.000	03/20/2024	\$154.740	\$618.96	\$116.760	\$467.04	3.43%	\$16.00	(24.54)%	\$(151.92)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		4.000	09/22/2020	\$88.725	\$354.90	\$177.700	\$710.80	3.69%	\$26.24	100.28%	\$355.90
LOT 5		3.000	12/28/2020	\$103.310	\$309.93	\$177.700	\$533.10	3.69%	\$19.68	72.01%	\$223.17
LOT 6		2.000	04/23/2021	\$110.395	\$220.79	\$177.700	\$355.40	3.69%	\$13.12	60.97%	\$134.61
LOT 7		2.000	05/27/2021	\$113.625	\$227.25	\$177.700	\$355.40	3.69%	\$13.12	56.39%	\$128.15
LOT 8		1.000	05/27/2021	\$113.630	\$113.63	\$177.700	\$177.70	3.69%	\$6.56	56.38%	\$64.07
LOT 9		2.000	10/31/2023	\$140.485	\$280.97	\$177.700	\$355.40	3.69%	\$13.12	26.49%	\$74.43
LOT 10		1.000	10/31/2023	\$140.490	\$140.49	\$177.700	\$177.70	3.69%	\$6.56	26.49%	\$37.21
LOT 11		6.000	12/14/2023	\$154.522	\$927.13	\$177.700	\$1,066.20	3.69%	\$39.36	15.00%	\$139.07
LOT 12		10.000	02/07/2024	\$174.949	\$1,749.49	\$177.700	\$1,777.00	3.69%	\$65.60	1.57%	\$27.51
LOT 13		7.000	11/14/2024	\$170.430	\$1,193.01	\$177.700	\$1,243.90	3.69%	\$45.92	4.27%	\$50.89
LOT 14		1.000	12/02/2024	\$180.540	\$180.54	\$177.700	\$177.70	3.69%	\$6.56	(1.57)%	\$(2.84)
LOT 15		6.000	12/04/2024	\$177.793	\$1,066.76	\$177.700	\$1,066.20	3.69%	\$39.36	(0.05)%	\$(0.56)
AIRBUS SE UNSPONSORED ADR (NETHERLANDS) (EADSY)		82.000		\$33.147	\$2,718.09	\$40.069	\$3,285.66	0.89%	\$29.27	20.88%	\$567.57
LOT 1		25.000	09/28/2021	\$33.437	\$835.92	\$40.069	\$1,001.73	0.89%	\$8.92	19.84%	\$165.81
LOT 2		14.000	03/10/2022	\$27.578	\$386.09	\$40.069	\$560.97	0.89%	\$5.00	45.30%	\$174.88
LOT 3		9.000	04/27/2022	\$27.020	\$243.18	\$40.069	\$360.62	0.89%	\$3.21	48.29%	\$117.44
LOT 4		34.000	11/28/2023	\$36.850	\$1,252.90	\$40.069	\$1,362.35	0.89%	\$12.13	8.74%	\$109.45
AMERICAN ELEC PWR COMPANY INCORPORATED (AEP)		50.000		\$88.767	\$4,438.36	\$92.230	\$4,611.50	4.03%	\$186.00	3.90%	\$173.14
LOT 1		10.000	06/29/2021	\$84.237	\$842.37	\$92.230	\$922.30	4.03%	\$37.20	9.49%	\$79.93
LOT 2		8.000	11/01/2022	\$88.896	\$711.17	\$92.230	\$737.84	4.03%	\$29.76	3.75%	\$26.67
LOT 3		10.000	01/30/2023	\$93.787	\$937.87	\$92.230	\$922.30	4.03%	\$37.20	(1.66)%	\$(6.57)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GILEAD SCIENCES INCORPORATED (GILD)											
LOT 1		93.000	03/11/2022	\$70.778	\$6,582.36	\$92.370	\$8,590.41	3.33%	\$286.44	30.51%	\$2,008.05
LOT 2		2.000	04/04/2022	\$58.080	\$116.16	\$92.370	\$184.74	3.33%	\$6.16	59.04%	\$68.58
LOT 3		20.000	09/11/2023	\$60.508	\$1,210.16	\$92.370	\$1,847.40	3.33%	\$61.60	52.66%	\$637.24
LOT 4		6.000	10/31/2023	\$76.948	\$461.69	\$92.370	\$554.22	3.33%	\$18.48	20.04%	\$92.53
LOT 5		3.000	01/09/2024	\$77.810	\$233.43	\$92.370	\$277.11	3.33%	\$9.24	18.71%	\$43.68
LOT 6		8.000	03/07/2024	\$86.141	\$689.13	\$92.370	\$738.96	3.33%	\$24.64	7.23%	\$49.83
LOT 7		28.000	05/06/2024	\$73.968	\$2,071.11	\$92.370	\$2,586.36	3.33%	\$86.24	24.89%	\$515.25
LOT 8		17.000	08/26/2024	\$65.232	\$1,108.95	\$92.370	\$1,570.29	3.33%	\$52.36	41.60%	\$461.34
HITACHI LIMITED ADR 2 COM (JAPAN) (HTHY)											
LOT 1		20.000	07/13/2021	\$24.745	\$494.89	\$50.102	\$1,002.04	0.85%	\$8.48	102.48%	\$507.15
LOT 2		35.000	09/28/2021	\$24.348	\$852.18	\$50.102	\$1,753.57	0.85%	\$14.84	105.77%	\$901.39
LOT 3		15.000	04/27/2022	\$18.628	\$279.42	\$50.102	\$751.53	0.85%	\$6.36	168.96%	\$472.11
LOT 4		1.000	12/02/2024	\$52.590	\$52.59	\$50.102	\$50.10	0.85%	\$0.42	(4.73)%	\$(2.49)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR (HONG KONG) (HKXCY)											
LOT 1		34.000	02/25/2021	\$60.254	\$2,048.65	\$37.951	\$1,290.33	2.52%	\$32.54	(37.02)%	\$(758.32)
LOT 2		27.000	04/27/2022	\$65.346	\$1,764.35	\$37.951	\$1,024.68	2.52%	\$25.84	(41.92)%	\$(739.67)
LOT 3		6.000	12/02/2024	\$41.140	\$246.84	\$37.951	\$227.71	2.52%	\$5.74	(7.75)%	\$(19.13)
HUNTINGTON BANCSHARES INCORPORATED (HBAN)											
LOT 1		1.000	02/22/2019	\$37.460	\$37.46	\$16.270	\$37.95	2.52%	\$0.96	1.31%	\$0.49
		324.000		\$12.701	\$4,114.98	\$16.270	\$5,271.48	3.81%	\$200.88	28.10%	\$1,156.50
		10.000		\$14.340	\$143.40	\$16.270	\$162.70	3.81%	\$6.20	13.46%	\$19.30

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		29,000	02/25/2019	\$14.514	\$420.91	\$16.270	\$471.83	3.81%	\$17.98	12.10%	\$50.92
LOT 3		6,000	02/26/2019	\$14.350	\$86.10	\$16.270	\$97.62	3.81%	\$3.72	13.38%	\$11.52
LOT 4		65,000	03/21/2019	\$12.652	\$822.36	\$16.270	\$1,057.55	3.81%	\$40.30	28.60%	\$235.19
LOT 5		37,000	08/29/2019	\$13.179	\$487.62	\$16.270	\$601.99	3.81%	\$22.94	23.45%	\$114.37
LOT 6		31,000	08/30/2019	\$13.312	\$412.67	\$16.270	\$504.37	3.81%	\$19.22	22.22%	\$91.70
LOT 7		38,000	06/23/2020	\$10.227	\$388.62	\$16.270	\$618.26	3.81%	\$23.56	59.09%	\$229.64
LOT 8		14,000	04/23/2021	\$14.536	\$203.51	\$16.270	\$227.78	3.81%	\$8.68	11.93%	\$24.27
LOT 9		45,000	09/15/2022	\$14.250	\$641.23	\$16.270	\$732.15	3.81%	\$27.90	14.18%	\$90.92
LOT 10		44,000	10/31/2023	\$9.527	\$419.18	\$16.270	\$715.88	3.81%	\$27.28	70.78%	\$296.70
LOT 11		5,000	12/02/2024	\$17.876	\$89.38	\$16.270	\$81.35	3.81%	\$3.10	(8.99)%	\$(8.03)
IBERDROLA S A SPON ADR (SPAIN) (IBDRY)		69,000		\$49.693	\$3,428.84	\$55.088	\$3,801.07	3.45%	\$131.03	10.86%	\$372.23
LOT 1		23,000	02/19/2021	\$51.387	\$1,181.91	\$55.088	\$1,267.02	3.45%	\$43.67	7.20%	\$85.11
LOT 2		1,000	04/23/2021	\$56.250	\$56.25	\$55.088	\$55.09	3.45%	\$1.90	(2.06)%	\$(1.16)
LOT 3		3,000	04/27/2022	\$45.590	\$136.77	\$55.088	\$165.26	3.45%	\$5.70	20.83%	\$28.49
LOT 4		39,000	02/02/2024	\$48.279	\$1,892.90	\$55.088	\$2,148.43	3.45%	\$74.06	14.10%	\$265.53
LOT 5		3,000	12/02/2024	\$57.003	\$171.01	\$55.088	\$165.26	3.45%	\$5.70	(3.36)%	\$(5.75)
IDACORP INCORPORATED (IDA)		42,000		\$91.426	\$3,839.91	\$109.280	\$4,589.76	3.15%	\$144.48	19.53%	\$749.85
LOT 1		4,000	08/20/2020	\$88.985	\$355.86	\$109.280	\$437.12	3.15%	\$13.76	22.83%	\$81.26
LOT 2		4,000	08/21/2020	\$88.020	\$352.08	\$109.280	\$437.12	3.15%	\$13.76	24.15%	\$85.04
LOT 3		3,000	08/24/2020	\$89.393	\$268.18	\$109.280	\$327.84	3.15%	\$10.32	22.25%	\$59.66
LOT 4		6,000	08/26/2020	\$88.635	\$531.81	\$109.280	\$655.68	3.15%	\$20.64	23.29%	\$123.87
LOT 5		3,000	08/27/2020	\$88.760	\$266.28	\$109.280	\$327.84	3.15%	\$10.32	23.12%	\$61.56

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	5,000	09/01/2020	\$88.320	\$441.60	\$109.280	\$546.40	3.15%	\$17.20	23.73%	\$104.80
LOT 7	3,000	09/02/2020	\$90.253	\$270.76	\$109.280	\$327.84	3.15%	\$10.32	21.08%	\$57.08
LOT 8	2,000	03/16/2023	\$107.945	\$215.89	\$109.280	\$218.56	3.15%	\$6.88	1.24%	\$2.67
LOT 9	11,000	09/06/2023	\$94.877	\$1,043.65	\$109.280	\$1,202.08	3.15%	\$37.84	15.18%	\$158.43
LOT 10	1,000	10/31/2023	\$93.800	\$93.80	\$109.280	\$109.28	3.15%	\$3.44	16.50%	\$15.46
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBY)	105,000		\$22.232	\$2,334.33	\$31.974	\$3,357.27	5.97%	\$200.55	43.82%	\$1,022.94
LOT 1	98,000	10/26/2023	\$21.498	\$2,106.76	\$31.974	\$3,133.45	5.97%	\$187.18	48.73%	\$1,026.69
LOT 2	7,000	12/02/2024	\$32.510	\$227.57	\$31.974	\$223.82	5.97%	\$13.37	(1.65)%	\$(3.75)
INDUSTRIA DE DISENO TEXTIL IND UNSPONSORD ADR (SPAIN) (IDEXY)	167,000		\$12.923	\$2,158.21	\$25.701	\$4,292.07	2.26%	\$97.03	98.87%	\$2,133.86
LOT 1	18,000	04/27/2022	\$10.751	\$193.52	\$25.701	\$462.62	2.26%	\$10.46	139.06%	\$269.10
LOT 2	142,000	08/04/2022	\$12.455	\$1,768.58	\$25.701	\$3,649.54	2.26%	\$82.50	106.35%	\$1,880.96
LOT 3	7,000	12/02/2024	\$28.016	\$196.11	\$25.701	\$179.91	2.26%	\$4.07	(8.26)%	\$(16.20)
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	59,000		\$23.283	\$1,373.67	\$28.020	\$1,653.18	4.71%	\$77.88	20.35%	\$279.51
LOT 1	23,000	05/02/2017	\$23.970	\$551.30	\$28.020	\$644.46	4.71%	\$30.36	16.90%	\$93.16
LOT 2	20,000	07/18/2017	\$24.928	\$498.56	\$28.020	\$560.40	4.71%	\$26.40	12.40%	\$61.84
LOT 3	3,000	04/10/2018	\$23.560	\$70.68	\$28.020	\$84.06	4.71%	\$3.96	18.93%	\$13.38
LOT 4	4,000	02/25/2019	\$23.840	\$95.36	\$28.020	\$112.08	4.71%	\$5.28	17.53%	\$16.72
LOT 5	7,000	04/20/2020	\$14.526	\$101.68	\$28.020	\$196.14	4.71%	\$9.24	92.90%	\$94.46
LOT 6	2,000	10/31/2023	\$28.045	\$56.09	\$28.020	\$56.04	4.71%	\$2.64	(0.09)%	\$(0.05)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ITOCHU CORPORATION ADR (JAPAN) (ITOCY)	23,000		\$88.528	\$2,036.15	\$99.669	\$2,292.39	1.95%	\$44.60	12.58%	\$256.24
LOT 1	22,000	03/04/2024	\$87.879	\$1,933.34	\$99.669	\$2,192.72	1.95%	\$42.66	13.42%	\$259.38
LOT 2	1,000	12/02/2024	\$102.810	\$102.81	\$99.669	\$99.67	1.95%	\$1.94	(3.05)%	\$(3.14)
JPMORGAN CHASE & COMPANY. (JPM)	13,000		\$124.697	\$1,621.06	\$239.710	\$3,116.23	2.09%	\$65.00	92.23%	\$1,495.17
LOT 1	4,000	09/15/2022	\$118.433	\$473.73	\$239.710	\$958.84	2.09%	\$20.00	102.40%	\$485.11
LOT 2	8,000	10/04/2022	\$112.280	\$898.24	\$239.710	\$1,917.68	2.09%	\$40.00	113.49%	\$1,019.44
LOT 3	1,000	12/02/2024	\$249.090	\$249.09	\$239.710	\$239.71	2.09%	\$5.00	(3.77)%	\$9.38
JOHNSON & JOHNSON (JNJ)	55,000		\$158.787	\$8,733.30	\$144.620	\$7,954.10	3.43%	\$272.80	(8.92)%	\$(779.20)
LOT 1	5,000	10/18/2023	\$152.832	\$764.16	\$144.620	\$723.10	3.43%	\$24.80	(5.37)%	\$(41.06)
LOT 2	3,000	11/28/2023	\$151.563	\$454.69	\$144.620	\$433.86	3.43%	\$14.88	(4.58)%	\$(20.83)
LOT 3	7,000	02/20/2024	\$157.754	\$1,104.28	\$144.620	\$1,012.34	3.43%	\$34.72	(8.33)%	\$(91.94)
LOT 4	13,000	08/26/2024	\$164.879	\$2,143.43	\$144.620	\$1,880.06	3.43%	\$64.48	(12.29)%	\$(263.37)
LOT 5	5,000	09/13/2024	\$165.308	\$826.54	\$144.620	\$723.10	3.43%	\$24.80	(12.51)%	\$(103.44)
LOT 6	8,000	10/14/2024	\$161.709	\$1,293.67	\$144.620	\$1,156.96	3.43%	\$39.68	(10.57)%	\$(136.71)
LOT 7	8,000	11/14/2024	\$152.198	\$1,217.58	\$144.620	\$1,156.96	3.43%	\$39.68	(4.98)%	\$(60.62)
LOT 8	6,000	11/22/2024	\$154.825	\$928.95	\$144.620	\$867.72	3.43%	\$29.76	(6.59)%	\$(61.23)
KB FINL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH)) (KB)	28,000		\$41.339	\$1,157.48	\$56.900	\$1,593.20	4.05%	\$64.57	37.64%	\$435.72
LOT 1	26,000	08/09/2023	\$39.235	\$1,020.10	\$56.900	\$1,479.40	4.05%	\$59.96	45.02%	\$459.30
LOT 2	2,000	12/02/2024	\$68.690	\$137.38	\$56.900	\$113.80	4.05%	\$4.61	(17.16)%	\$(23.58)
KLA CORPORATION COM NEW (KLAC)	4,000		\$218.528	\$874.11	\$830.120	\$2,520.48	1.08%	\$27.20	188.35%	\$1,646.37

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		1.000	04/24/2020	\$163.950	\$163.95	\$630.120	\$630.12	1.08%	\$6.80	284.34%	\$466.17
LOT 2		2.000	06/23/2020	\$193.490	\$386.98	\$630.120	\$1,260.24	1.08%	\$13.60	225.66%	\$873.26
LOT 3		1.000	04/27/2022	\$323.180	\$323.18	\$630.120	\$630.12	1.08%	\$6.80	94.97%	\$306.94
KASPI KZ JSC SPONSORED ADS (KAZAKHSTAN) (KSPI)		10.000		\$93.213	\$932.13	\$94.710	\$947.10	5.67%	\$53.66	1.61%	\$14.97
LOT 1		9.000	01/29/2024	\$91.671	\$825.04	\$94.710	\$852.39	5.67%	\$48.29	3.31%	\$27.35
LOT 2		1.000	12/02/2024	\$107.090	\$107.09	\$94.710	\$94.71	5.67%	\$5.37	(11.56)%	\$(12.38)
KENVUE INCORPORATED (KVUE)		181.000		\$20.622	\$3,732.53	\$21.350	\$3,864.35	3.84%	\$148.42	3.53%	\$131.82
LOT 1		42.000	10/17/2023	\$19.819	\$832.39	\$21.350	\$896.70	3.84%	\$34.44	7.73%	\$64.31
LOT 2		4.000	10/31/2023	\$18.620	\$74.48	\$21.350	\$85.40	3.84%	\$3.28	14.66%	\$10.92
LOT 3		46.000	11/17/2023	\$19.714	\$906.84	\$21.350	\$982.10	3.84%	\$37.72	8.30%	\$75.26
LOT 4		48.000	12/14/2023	\$21.047	\$1,010.26	\$21.350	\$1,024.80	3.84%	\$39.36	1.44%	\$14.54
LOT 5		34.000	01/09/2024	\$21.796	\$741.07	\$21.350	\$725.90	3.84%	\$27.88	(2.05)%	\$(15.17)
LOT 6		7.000	12/02/2024	\$23.927	\$167.49	\$21.350	\$149.45	3.84%	\$5.74	(10.77)%	\$(18.04)
KERING S.A UNSPONSORED ADR (FRANCE) (PPRU)		46.000		\$64.603	\$2,971.73	\$24.671	\$1,134.87	3.81%	\$43.24	(61.81)%	\$(1,836.86)
LOT 1		20.000	03/11/2021	\$70.212	\$1,404.24	\$24.671	\$493.42	3.81%	\$18.80	(64.86)%	\$(910.82)
LOT 2		1.000	04/23/2021	\$78.140	\$78.14	\$24.671	\$24.67	3.81%	\$0.94	(68.43)%	\$(53.47)
LOT 3		1.000	05/27/2021	\$89.890	\$89.89	\$24.671	\$24.67	3.81%	\$0.94	(72.56)%	\$(65.22)
LOT 4		8.000	10/11/2021	\$73.550	\$588.40	\$24.671	\$197.37	3.81%	\$7.52	(66.46)%	\$(391.03)
LOT 5		5.000	04/27/2022	\$53.566	\$267.83	\$24.671	\$123.36	3.81%	\$4.70	(53.94)%	\$(144.47)
LOT 6		9.000	08/16/2023	\$55.176	\$496.58	\$24.671	\$222.04	3.81%	\$8.46	(55.29)%	\$(214.54)
LOT 7		2.000	12/02/2024	\$23.325	\$46.65	\$24.671	\$49.34	3.81%	\$1.88	5.77%	\$2.69

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
KIMBERLY-CLARK CORPORATION (KMB)	33.000		\$134.663	\$4,443.88	\$131.040	\$4,324.32	3.72%	\$161.04	(2.69)%	\$ (119.56)
LOT 1	4.000	08/23/2021	\$138.103	\$552.41	\$131.040	\$524.16	3.72%	\$19.52	(5.11)%	\$ (28.25)
LOT 2	6.000	11/11/2021	\$134.278	\$805.67	\$131.040	\$786.24	3.72%	\$29.28	(2.41)%	\$ (19.43)
LOT 3	9.000	04/26/2022	\$140.111	\$1,261.00	\$131.040	\$1,179.36	3.72%	\$43.92	(6.47)%	\$ (81.64)
LOT 4	6.000	12/02/2022	\$137.827	\$826.96	\$131.040	\$786.24	3.72%	\$29.28	(4.92)%	\$ (40.72)
LOT 5	5.000	09/01/2023	\$127.740	\$638.70	\$131.040	\$655.20	3.72%	\$24.40	2.58%	\$16.50
LOT 6	2.000	10/31/2023	\$119.715	\$239.43	\$131.040	\$262.08	3.72%	\$9.76	9.46%	\$22.65
LOT 7	1.000	10/31/2023	\$119.710	\$119.71	\$131.040	\$131.04	3.72%	\$4.89	9.46%	\$11.33
KINDER MORGAN INCORPORATED DEL (KMI)	344.000		\$18.484	\$6,358.65	\$27.400	\$9,425.60	4.20%	\$395.60	48.23%	\$3,066.95
LOT 1	32.000	09/25/2018	\$17.819	\$570.20	\$27.400	\$876.80	4.20%	\$36.80	53.77%	\$306.60
LOT 2	45.000	10/02/2018	\$18.058	\$812.62	\$27.400	\$1,233.00	4.20%	\$51.75	51.73%	\$420.36
LOT 3	43.000	10/10/2018	\$18.609	\$800.18	\$27.400	\$1,178.20	4.20%	\$49.45	47.24%	\$378.02
LOT 4	31.000	10/29/2018	\$16.467	\$510.48	\$27.400	\$849.40	4.20%	\$35.65	66.39%	\$338.92
LOT 5	3.000	02/25/2019	\$19.210	\$57.63	\$27.400	\$82.20	4.20%	\$3.45	42.63%	\$24.57
LOT 6	14.000	02/26/2019	\$19.400	\$271.60	\$27.400	\$383.60	4.20%	\$16.10	41.24%	\$112.00
LOT 7	3.000	04/15/2019	\$19.760	\$59.28	\$27.400	\$82.20	4.20%	\$3.45	38.66%	\$22.92
LOT 8	27.000	05/15/2019	\$20.178	\$544.81	\$27.400	\$739.80	4.20%	\$31.05	35.79%	\$194.99
LOT 9	25.000	07/16/2019	\$20.952	\$523.81	\$27.400	\$685.00	4.20%	\$28.75	30.77%	\$161.19
LOT 10	19.000	10/07/2019	\$20.403	\$387.65	\$27.400	\$520.60	4.20%	\$21.85	34.30%	\$132.95
LOT 11	7.000	04/20/2020	\$14.620	\$102.34	\$27.400	\$191.80	4.20%	\$8.05	87.41%	\$89.46
LOT 12	8.000	06/23/2020	\$15.689	\$125.50	\$27.400	\$219.20	4.20%	\$9.20	74.66%	\$93.70
LOT 13	10.000	05/27/2021	\$18.270	\$182.70	\$27.400	\$274.00	4.20%	\$11.50	49.97%	\$91.30

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 14	8,000	03/30/2022	\$18.938	\$151.50	\$27.400	\$219.20	4.20%	\$9.20	44.69%	\$67.70
LOT 15	29,000	04/21/2022	\$19.972	\$579.19	\$27.400	\$794.60	4.20%	\$33.35	37.19%	\$215.41
LOT 16	3,000	04/27/2022	\$18.400	\$55.20	\$27.400	\$82.20	4.20%	\$3.45	48.91%	\$27.00
LOT 17	13,000	03/16/2023	\$16.470	\$214.11	\$27.400	\$356.20	4.20%	\$14.95	66.36%	\$142.09
LOT 18	22,000	10/18/2023	\$17.167	\$377.67	\$27.400	\$602.80	4.20%	\$25.30	59.61%	\$225.13
LOT 19	2,000	10/31/2023	\$16.090	\$32.18	\$27.400	\$54.80	4.20%	\$2.30	70.29%	\$22.62
KROGER COMPANY (KR)	98,000		\$50.911	\$4,989.23	\$61.150	\$5,992.70	2.09%	\$125.44	20.11%	\$1,003.47
LOT 1	17,000	02/10/2022	\$45.057	\$765.97	\$61.150	\$1,039.55	2.09%	\$21.76	35.72%	\$273.58
LOT 2	9,000	07/08/2022	\$48.166	\$433.49	\$61.150	\$550.35	2.09%	\$11.52	26.96%	\$116.86
LOT 3	11,000	08/10/2022	\$47.125	\$518.38	\$61.150	\$672.65	2.09%	\$14.08	29.76%	\$154.27
LOT 4	11,000	11/18/2022	\$48.233	\$530.56	\$61.150	\$672.65	2.09%	\$14.08	26.78%	\$142.09
LOT 5	1,000	10/31/2023	\$44.910	\$44.91	\$61.150	\$61.15	2.09%	\$1.28	36.16%	\$16.24
LOT 6	11,000	03/20/2024	\$56.666	\$623.33	\$61.150	\$672.65	2.09%	\$14.08	7.91%	\$49.32
LOT 7	11,000	05/15/2024	\$54.733	\$602.06	\$61.150	\$672.65	2.09%	\$14.08	11.72%	\$70.59
LOT 8	12,000	07/10/2024	\$52.835	\$634.02	\$61.150	\$733.80	2.09%	\$15.36	15.74%	\$99.78
LOT 9	15,000	09/13/2024	\$55.767	\$836.51	\$61.150	\$917.25	2.09%	\$19.20	9.65%	\$80.74
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	18,000		\$163.392	\$2,941.06	\$131.612	\$2,369.02	1.70%	\$40.19	(19.45)%	\$(572.04)
LOT 1	2,000	07/27/2023	\$185.420	\$370.84	\$131.612	\$263.22	1.70%	\$4.47	(29.02)%	\$(107.62)
LOT 2	9,000	08/16/2023	\$175.222	\$1,577.00	\$131.612	\$1,184.51	1.70%	\$20.09	(24.89)%	\$(392.49)
LOT 3	6,000	10/09/2024	\$144.468	\$866.81	\$131.612	\$789.67	1.70%	\$13.40	(8.90)%	\$(77.14)
LOT 4	1,000	12/02/2024	\$126.410	\$126.41	\$131.612	\$131.61	1.70%	\$2.23	4.11%	\$5.20
ELI LILLY & COMPANY (LLY)	3,000		\$222.303	\$666.91	\$772.000	\$2,316.00	0.78%	\$18.00	247.27%	\$1,649.09

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	1,000	03/19/2021	\$184.650	\$184.65	\$772.000	\$772.00	0.78%	\$6.00	318.09%	\$567.35
LOT 2	1,000	05/27/2021	\$197.790	\$197.79	\$772.000	\$772.00	0.78%	\$6.00	290.31%	\$574.21
LOT 3	1,000	04/27/2022	\$284.470	\$284.47	\$772.000	\$772.00	0.78%	\$6.00	171.38%	\$487.53
LOCKHEED MARTIN CORPORATION (LMT)	3,000	01/19/2022	\$378.160	\$1,134.48	\$485.940	\$1,457.82	2.72%	\$39.60	28.50%	\$323.34
LONDON STK EXCHANGE GROUP UNSPONSORED ADR (UNITED KINGDOM) (LNSTY)	68,000		\$30.649	\$2,084.11	\$35.333	\$2,402.64	0.93%	\$22.37	15.28%	\$318.53
LOT 1	63,000	12/14/2023	\$30.203	\$1,902.77	\$35.333	\$2,225.98	0.93%	\$20.72	16.99%	\$323.21
LOT 2	5,000	12/02/2024	\$36.268	\$181.34	\$35.333	\$176.67	0.93%	\$1.64	(2.58)%	\$(4.67)
LONGFOR GROUP HLDGS LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) (LGFRY)	76,000		\$42.473	\$3,227.95	\$12.873	\$978.35	5.23%	\$51.15	(69.69)%	\$(2,249.60)
LOT 1	28,000	02/23/2021	\$55.600	\$1,556.81	\$12.873	\$360.44	5.23%	\$18.84	(76.85)%	\$(1,196.37)
LOT 2	1,000	04/23/2021	\$64.390	\$64.39	\$12.873	\$12.87	5.23%	\$0.67	(80.01)%	\$(51.52)
LOT 3	3,000	04/27/2022	\$48.610	\$145.83	\$12.873	\$38.62	5.23%	\$2.02	(73.52)%	\$(107.21)
LOT 4	13,000	06/15/2022	\$42.426	\$551.54	\$12.873	\$167.35	5.23%	\$8.75	(69.88)%	\$(384.19)
LOT 5	13,000	11/15/2022	\$27.848	\$362.03	\$12.873	\$167.35	5.23%	\$8.75	(53.77)%	\$(194.68)
LOT 6	15,000	12/16/2022	\$33.520	\$502.80	\$12.873	\$193.10	5.23%	\$10.10	(61.60)%	\$(309.70)
LOT 7	3,000	12/02/2024	\$14.850	\$44.55	\$12.873	\$38.62	5.23%	\$2.02	(13.31)%	\$(5.93)
MERCK & COMPANY INCORPORATED (MRK)	20,000		\$74.372	\$1,487.44	\$99.480	\$1,989.60	3.26%	\$64.80	33.76%	\$502.16
LOT 1	18,000	06/07/2021	\$72.903	\$1,312.25	\$99.480	\$1,790.64	3.26%	\$58.32	36.46%	\$478.39
LOT 2	1,000	06/09/2021	\$74.170	\$74.17	\$99.480	\$99.48	3.26%	\$3.24	34.12%	\$25.31
LOT 3	1,000	12/02/2024	\$101.020	\$101.02	\$99.480	\$99.48	3.26%	\$3.24	(1.52)%	\$(1.54)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MICRON TECHNOLOGY INCORPORATED (MU)	57,000		\$67.007	\$3,819.39	\$84.160	\$4,797.12	0.55%	\$26.22	25.60%	\$977.73
LOT 1	3,000	07/08/2022	\$59.233	\$177.70	\$84.160	\$252.48	0.55%	\$1.38	42.08%	\$74.78
LOT 2	11,000	09/30/2022	\$51.167	\$562.84	\$84.160	\$925.76	0.55%	\$5.06	64.48%	\$362.92
LOT 3	10,000	11/18/2022	\$58.517	\$585.17	\$84.160	\$841.60	0.55%	\$4.60	43.82%	\$256.43
LOT 4	9,000	02/16/2023	\$61.209	\$550.88	\$84.160	\$757.44	0.55%	\$4.14	37.50%	\$206.56
LOT 5	11,000	05/17/2023	\$65.215	\$717.36	\$84.160	\$925.76	0.55%	\$5.06	29.05%	\$208.40
LOT 6	6,000	09/10/2024	\$86.780	\$520.69	\$84.160	\$504.96	0.55%	\$2.76	(3.02)%	\$(15.72)
LOT 7	7,000	10/02/2024	\$100.680	\$704.76	\$84.160	\$589.12	0.55%	\$3.22	(16.41)%	\$(115.64)
MORGAN STANLEY COM NEW (MS)	63,000		\$97.979	\$6,172.68	\$125.720	\$7,920.36	2.94%	\$233.10	28.31%	\$1,747.68
LOT 1	17,000	12/16/2022	\$86.675	\$1,473.47	\$125.720	\$2,137.24	2.94%	\$62.90	45.05%	\$663.77
LOT 2	10,000	07/25/2024	\$103.719	\$1,037.19	\$125.720	\$1,257.20	2.94%	\$37.00	21.21%	\$220.01
LOT 3	14,000	08/14/2024	\$99.663	\$1,395.28	\$125.720	\$1,760.08	2.94%	\$51.80	26.15%	\$364.80
LOT 4	9,000	09/13/2024	\$98.236	\$884.12	\$125.720	\$1,131.48	2.94%	\$33.30	27.98%	\$247.36
LOT 5	12,000	10/03/2024	\$104.187	\$1,250.24	\$125.720	\$1,508.64	2.94%	\$44.40	20.67%	\$258.40
LOT 6	1,000	12/02/2024	\$132.380	\$132.38	\$125.720	\$125.72	2.94%	\$3.70	(5.03)%	\$(6.66)
NATIONAL GRID PLC SPONSORED ADR NE (UNITED KINGDOM) (NGG)	113,000		\$68.126	\$7,698.22	\$59.420	\$6,714.46	5.86%	\$393.58	(12.78)%	\$(983.76)
LOT 1	38,333	04/01/2016	\$76.551	\$2,934.46	\$59.420	\$2,277.75	5.86%	\$133.51	(22.38)%	\$(656.71)
LOT 2	3,667	04/05/2017	\$68.825	\$252.36	\$59.420	\$217.89	5.86%	\$12.77	(13.66)%	\$(34.47)
LOT 3	3,000	07/20/2017	\$62.700	\$188.10	\$59.420	\$178.26	5.86%	\$10.45	(5.23)%	\$(9.84)
LOT 4	3,000	04/10/2018	\$58.180	\$174.54	\$59.420	\$178.26	5.86%	\$10.45	2.13%	\$3.72
LOT 5	4,000	04/10/2018	\$58.180	\$232.72	\$59.420	\$237.68	5.86%	\$13.93	2.13%	\$4.96

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		2,000	02/25/2019	\$56.130	\$112.26	\$59.420	\$118.84	5.86%	\$6.97	5.86%	\$6.58
LOT 7		3,000	02/25/2019	\$56.130	\$168.39	\$59.420	\$178.26	5.86%	\$10.45	5.86%	\$9.87
LOT 8		1,000	04/15/2019	\$53.790	\$53.79	\$59.420	\$59.42	5.86%	\$3.48	10.47%	\$5.63
LOT 9		2,000	06/23/2020	\$61.330	\$122.66	\$59.420	\$118.84	5.86%	\$6.97	(3.11)%	\$(3.62)
LOT 10		9,000	02/18/2021	\$59.933	\$539.40	\$59.420	\$534.78	5.86%	\$31.35	(0.86)%	\$(4.62)
LOT 11		4,000	04/23/2021	\$62.470	\$249.88	\$59.420	\$237.68	5.86%	\$13.93	(4.88)%	\$(12.20)
LOT 12		2,000	05/27/2021	\$67.110	\$134.22	\$59.420	\$118.84	5.86%	\$6.97	(11.46)%	\$(15.38)
LOT 13		13,000	05/12/2023	\$73.945	\$961.28	\$59.420	\$772.46	5.86%	\$45.28	(19.64)%	\$(188.82)
LOT 14		8,000	10/31/2023	\$60.021	\$480.17	\$59.420	\$475.36	5.86%	\$27.86	(1.00)%	\$(4.81)
LOT 15		13,000	11/17/2023	\$64.608	\$839.91	\$59.420	\$772.46	5.86%	\$45.28	(8.03)%	\$(67.45)
LOT 16		4,000	12/02/2024	\$63.520	\$254.08	\$59.420	\$237.68	5.86%	\$13.93	(6.45)%	\$(16.40)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)		17,000		\$120.585	\$2,049.95	\$81.700	\$1,388.90	3.51%	\$48.77	(32.25)%	\$(661.05)
LOT 1		3,000	02/18/2021	\$111.057	\$333.17	\$81.700	\$245.10	3.51%	\$8.61	(26.43)%	\$(88.07)
LOT 2		1,000	05/27/2021	\$123.190	\$123.19	\$81.700	\$81.70	3.51%	\$2.87	(33.68)%	\$(41.49)
LOT 3		9,000	06/30/2021	\$124.680	\$1,122.12	\$81.700	\$735.30	3.51%	\$25.82	(34.47)%	\$(386.82)
LOT 4		3,000	04/27/2022	\$128.400	\$385.20	\$81.700	\$245.10	3.51%	\$8.61	(36.37)%	\$(140.10)
LOT 5		1,000	12/02/2024	\$86.270	\$86.27	\$81.700	\$81.70	3.51%	\$2.87	(5.30)%	\$(4.57)
NETAPP INCORPORATED (NTAP)		14,000		\$122.246	\$1,711.44	\$116.080	\$1,625.12	1.79%	\$29.12	(5.04)%	\$(86.32)
LOT 1		10,000	12/03/2024	\$124.547	\$1,245.47	\$116.080	\$1,160.80	1.79%	\$20.80	(6.80)%	\$(84.67)
LOT 2		4,000	12/30/2024	\$116.493	\$465.97	\$116.080	\$464.32	1.79%	\$8.32	(0.35)%	\$(1.65)
NIKE INCORPORATED CLASS B (NKE)		15,000	10/31/2024	\$76.882	\$1,153.23	\$75.670	\$1,135.05	2.11%	\$24.00	(1.58)%	\$(18.18)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NORFOLK SOUTHERN CORPORATION (NSC)	8.000		\$219.479	\$1,755.83	\$234.700	\$1,877.60	2.30%	\$43.20	6.94%	\$121.77
LOT 1	1.000	04/23/2021	\$279.950	\$279.95	\$234.700	\$234.70	2.30%	\$5.40	(16.16)%	\$(45.25)
LOT 2	7.000	05/12/2023	\$210.840	\$1,475.88	\$234.700	\$1,642.90	2.30%	\$37.80	11.32%	\$167.02
NORTHROP GRUMMAN CORPORATION (NOC)	6.000		\$460.448	\$2,762.69	\$469.290	\$2,815.74	1.76%	\$49.44	1.92%	\$53.05
LOT 1	3.000	09/29/2022	\$472.790	\$1,418.37	\$469.290	\$1,407.87	1.76%	\$24.72	(0.74)%	\$(10.50)
LOT 2	3.000	02/06/2024	\$448.107	\$1,344.32	\$469.290	\$1,407.87	1.76%	\$24.72	4.73%	\$63.55
NORTHWESTERN ENERGY GROUP INCORPORATED COMMON NEW (NWE)	51.000		\$50.086	\$2,554.39	\$53.460	\$2,726.46	4.86%	\$132.60	6.74%	\$172.07
LOT 1	5.000	11/02/2023	\$50.634	\$253.17	\$53.460	\$267.30	4.86%	\$13.00	5.56%	\$14.13
LOT 2	11.000	11/03/2023	\$51.909	\$571.00	\$53.460	\$588.06	4.86%	\$28.60	2.99%	\$17.06
LOT 3	4.000	11/06/2023	\$51.518	\$206.07	\$53.460	\$213.84	4.86%	\$10.40	3.77%	\$7.77
LOT 4	9.000	11/29/2023	\$50.816	\$457.34	\$53.460	\$481.14	4.86%	\$23.40	5.20%	\$23.80
LOT 5	10.000	02/02/2024	\$47.825	\$478.25	\$53.460	\$534.60	4.86%	\$26.00	11.78%	\$56.35
LOT 6	12.000	03/26/2024	\$49.047	\$588.56	\$53.460	\$641.52	4.86%	\$31.20	9.00%	\$52.96
ORACLE CORPORATION (ORCL)	59.000		\$63.916	\$4,951.03	\$166.640	\$9,831.76	0.96%	\$94.40	98.56%	\$4,890.73
LOT 1	2.000	04/20/2020	\$54.020	\$108.04	\$166.640	\$333.28	0.96%	\$3.20	208.45%	\$225.24
LOT 2	5.000	12/16/2021	\$103.362	\$516.81	\$166.640	\$833.20	0.96%	\$8.00	61.22%	\$316.39
LOT 3	11.000	12/22/2021	\$90.665	\$997.32	\$166.640	\$1,833.04	0.96%	\$17.60	83.80%	\$835.72
LOT 4	12.000	01/05/2022	\$87.952	\$1,055.42	\$166.640	\$1,999.68	0.96%	\$19.20	89.47%	\$944.26
LOT 5	8.000	03/30/2022	\$83.590	\$668.64	\$166.640	\$1,333.12	0.96%	\$12.80	99.38%	\$664.48
LOT 6	13.000	09/13/2022	\$76.971	\$1,000.62	\$166.640	\$2,166.32	0.96%	\$20.80	116.50%	\$1,165.70

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7		6,000	10/25/2022	\$72.900	\$437.40	\$166.640	\$999.84	0.96%	\$9.60	128.59%	\$562.44
LOT 8		2,000	03/16/2023	\$63.390	\$166.78	\$166.640	\$333.28	0.96%	\$3.20	99.83%	\$166.50
PNC FINL SVCS GROUP INCORPORATED (PNC)		72,000		\$149.941	\$10,795.74	\$192.850	\$13,885.20	3.32%	\$460.80	28.62%	\$3,089.46
LOT 1		3,000	06/23/2020	\$108.637	\$325.91	\$192.850	\$578.55	3.32%	\$19.20	77.52%	\$252.64
LOT 2		2,000	10/30/2020	\$110.185	\$220.37	\$192.850	\$385.70	3.32%	\$12.80	75.02%	\$165.33
LOT 3		4,000	02/24/2021	\$178.700	\$714.80	\$192.850	\$771.40	3.32%	\$25.60	7.92%	\$56.60
LOT 4		12,000	04/08/2022	\$184.561	\$2,214.73	\$192.850	\$2,314.20	3.32%	\$76.80	4.49%	\$99.47
LOT 5		5,000	04/26/2022	\$170.540	\$852.70	\$192.850	\$964.25	3.32%	\$32.00	13.06%	\$111.55
LOT 6		6,000	05/25/2022	\$165.973	\$995.84	\$192.850	\$1,157.10	3.32%	\$38.40	16.19%	\$161.26
LOT 7		6,000	06/30/2022	\$158.097	\$948.58	\$192.850	\$1,157.10	3.32%	\$38.40	21.98%	\$208.52
LOT 8		6,000	01/09/2023	\$166.280	\$997.68	\$192.850	\$1,157.10	3.32%	\$38.40	15.98%	\$159.42
LOT 9		5,000	03/28/2023	\$126.200	\$631.00	\$192.850	\$964.25	3.32%	\$32.00	52.81%	\$333.25
LOT 10		4,000	07/18/2023	\$129.705	\$518.82	\$192.850	\$771.40	3.32%	\$25.60	48.68%	\$252.58
LOT 11		7,000	08/01/2023	\$135.390	\$947.73	\$192.850	\$1,349.95	3.32%	\$44.80	42.44%	\$402.22
LOT 12		9,000	09/05/2023	\$121.034	\$1,089.31	\$192.850	\$1,735.65	3.32%	\$57.60	59.33%	\$646.34
LOT 13		3,000	10/31/2023	\$112.757	\$338.27	\$192.850	\$578.55	3.32%	\$19.20	71.03%	\$240.28
TXNM ENERGY INCORPORATED (TXNM)		78,000		\$37.564	\$2,930.01	\$49.170	\$3,835.26	3.32%	\$127.14	30.90%	\$905.25
LOT 1		23,000	01/03/2024	\$39.433	\$906.96	\$49.170	\$1,130.91	3.32%	\$37.49	24.69%	\$223.95
LOT 2		28,000	01/11/2024	\$37.820	\$1,058.97	\$49.170	\$1,376.76	3.32%	\$45.64	30.01%	\$317.79
LOT 3		27,000	01/19/2024	\$35.707	\$964.08	\$49.170	\$1,327.59	3.32%	\$44.01	37.71%	\$363.51
PPL CORPORATION (PPL)		108,000		\$30.921	\$3,339.44	\$32.460	\$3,505.68	3.17%	\$111.24	4.98%	\$166.24
LOT 1		1,000	05/11/2016	\$38.340	\$38.34	\$32.460	\$32.46	3.17%	\$1.03	(15.34)%	\$(5.88)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		5.000	04/05/2017	\$37.240	\$186.20	\$32.460	\$162.30	3.17%	\$5.15	(12.84)%	\$(23.90)
LOT 3		9.000	05/01/2017	\$38.070	\$342.63	\$32.460	\$292.14	3.17%	\$9.27	(14.74)%	\$(50.49)
LOT 4		3.000	07/20/2017	\$38.240	\$114.72	\$32.460	\$97.38	3.17%	\$3.09	(15.12)%	\$(17.34)
LOT 5		13.000	12/26/2017	\$31.082	\$404.07	\$32.460	\$421.98	3.17%	\$13.39	4.43%	\$17.91
LOT 6		15.000	04/09/2018	\$28.183	\$422.75	\$32.460	\$486.90	3.17%	\$15.45	15.17%	\$84.15
LOT 7		1.000	04/10/2018	\$27.890	\$27.89	\$32.460	\$32.46	3.17%	\$1.03	16.39%	\$4.57
LOT 8		2.000	04/10/2018	\$27.890	\$55.78	\$32.460	\$64.92	3.17%	\$2.06	16.39%	\$9.14
LOT 9		5.000	02/25/2019	\$31.650	\$158.25	\$32.460	\$162.30	3.17%	\$5.15	2.56%	\$4.05
LOT 10		22.000	03/01/2019	\$32.267	\$709.87	\$32.460	\$714.12	3.17%	\$22.66	0.60%	\$4.25
LOT 11		1.000	04/15/2019	\$31.910	\$31.91	\$32.460	\$32.46	3.17%	\$1.03	1.72%	\$0.55
LOT 12		1.000	04/15/2019	\$31.910	\$31.91	\$32.460	\$32.46	3.17%	\$1.03	1.72%	\$0.55
LOT 13		12.000	06/23/2020	\$26.060	\$312.72	\$32.460	\$389.52	3.17%	\$12.36	24.56%	\$76.80
LOT 14		5.000	04/23/2021	\$28.920	\$144.60	\$32.460	\$162.30	3.17%	\$5.15	12.24%	\$17.70
LOT 15		9.000	10/31/2023	\$24.418	\$219.76	\$32.460	\$292.14	3.17%	\$9.27	32.94%	\$72.39
LOT 16		4.000	12/02/2024	\$34.510	\$138.04	\$32.460	\$129.84	3.17%	\$4.12	(5.94)%	\$(8.20)
PAYCHEX INCORPORATED (PAYX)		45.000		\$125.346	\$5,640.58	\$140.220	\$6,309.90	2.80%	\$176.40	11.87%	\$669.32
LOT 1		2.000	07/11/2023	\$117.975	\$235.95	\$140.220	\$280.44	2.80%	\$7.84	18.86%	\$44.49
LOT 2		9.000	07/14/2023	\$120.336	\$1,083.02	\$140.220	\$1,261.98	2.80%	\$35.28	16.52%	\$178.96
LOT 3		10.000	11/28/2023	\$119.389	\$1,193.89	\$140.220	\$1,402.20	2.80%	\$39.20	17.45%	\$208.31
LOT 4		8.000	07/25/2024	\$124.634	\$997.07	\$140.220	\$1,121.76	2.80%	\$31.36	12.51%	\$124.69
LOT 5		9.000	08/26/2024	\$130.756	\$1,176.80	\$140.220	\$1,261.98	2.80%	\$35.28	7.24%	\$85.18
LOT 6		7.000	09/13/2024	\$136.264	\$953.85	\$140.220	\$981.54	2.80%	\$27.44	2.90%	\$27.39

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PAYCOM SOFTWARE INCORPORATED (PAYC)											
		19,000		\$160.757	\$3,054.39	\$204.970	\$3,894.43	0.73%	\$28.50	27.50%	\$840.04
LOT 1		5,000	05/02/2024	\$163.800	\$819.00	\$204.970	\$1,024.85	0.73%	\$7.50	25.13%	\$205.85
LOT 2		3,000	05/15/2024	\$177.257	\$531.77	\$204.970	\$614.91	0.73%	\$4.50	15.83%	\$83.14
LOT 3		4,000	05/24/2024	\$170.550	\$682.20	\$204.970	\$819.88	0.73%	\$6.00	20.18%	\$137.68
LOT 4		2,000	05/31/2024	\$146.225	\$292.45	\$204.970	\$409.94	0.73%	\$3.00	40.17%	\$117.49
LOT 5		5,000	06/06/2024	\$145.794	\$728.97	\$204.970	\$1,024.85	0.73%	\$7.50	40.59%	\$295.88
		48,000		\$159.666	\$7,663.98	\$152.060	\$7,298.88	3.56%	\$260.16	(4.76)%	\$(365.10)
PEPSICO INCORPORATED (PEP)											
LOT 1		1,000	03/21/2019	\$119.510	\$119.51	\$152.060	\$152.06	3.56%	\$5.42	27.24%	\$32.55
LOT 2		1,000	04/03/2020	\$123.440	\$123.44	\$152.060	\$152.06	3.56%	\$5.42	23.19%	\$28.62
LOT 3		1,000	04/20/2020	\$136.270	\$136.27	\$152.060	\$152.06	3.56%	\$5.42	11.59%	\$15.79
LOT 4		3,000	04/20/2020	\$136.267	\$408.80	\$152.060	\$456.18	3.56%	\$16.26	11.59%	\$47.38
LOT 5		3,000	05/11/2020	\$135.407	\$406.22	\$152.060	\$456.18	3.56%	\$16.26	12.30%	\$49.96
LOT 6		4,000	05/13/2020	\$132.438	\$529.75	\$152.060	\$608.24	3.56%	\$21.68	14.82%	\$78.49
LOT 7		2,000	06/23/2020	\$132.530	\$265.06	\$152.060	\$304.12	3.56%	\$10.84	14.74%	\$39.06
LOT 8		1,000	04/23/2021	\$145.460	\$145.46	\$152.060	\$152.06	3.56%	\$5.42	4.54%	\$6.60
LOT 9		1,000	05/27/2021	\$148.310	\$148.31	\$152.060	\$152.06	3.56%	\$5.42	2.53%	\$3.75
LOT 10		1,000	10/31/2023	\$161.850	\$161.85	\$152.060	\$152.06	3.56%	\$5.42	(8.05)%	\$(9.79)
LOT 11		6,000	08/14/2024	\$174.075	\$1,044.45	\$152.060	\$912.36	3.56%	\$32.52	(12.65)%	\$(132.09)
LOT 12		7,000	08/22/2024	\$175.391	\$1,227.74	\$152.060	\$1,064.42	3.56%	\$37.94	(13.30)%	\$(163.32)
LOT 13		4,000	08/26/2024	\$176.425	\$705.70	\$152.060	\$608.24	3.56%	\$21.68	(13.81)%	\$(97.46)
LOT 14		5,000	10/03/2024	\$168.492	\$842.46	\$152.060	\$760.30	3.56%	\$27.10	(9.75)%	\$(82.16)
LOT 15		8,000	10/14/2024	\$174.870	\$1,398.96	\$152.060	\$1,216.48	3.56%	\$43.36	(13.04)%	\$(162.48)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PFIZER INCORPORATED (PFE)	274.000		\$39.332	\$10,776.93	\$26.530	\$7,269.22	6.48%	\$471.28	(32.55)%	\$ (3,507.71)
LOT 1	36.000	12/23/2019	\$37.293	\$1,342.55	\$26.530	\$955.08	6.48%	\$61.92	(28.86)%	\$ (367.47)
LOT 2	11.000	12/24/2019	\$37.339	\$410.73	\$26.530	\$291.83	6.48%	\$18.92	(28.95)%	\$ (118.90)
LOT 3	20.000	01/15/2020	\$38.495	\$769.90	\$26.530	\$530.60	6.48%	\$34.40	(31.08)%	\$ (239.30)
LOT 4	5.000	04/20/2020	\$34.474	\$172.37	\$26.530	\$132.65	6.48%	\$8.60	(23.04)%	\$ (39.72)
LOT 5	14.000	06/23/2020	\$31.368	\$439.15	\$26.530	\$371.42	6.48%	\$24.08	(15.42)%	\$ (67.73)
LOT 6	23.000	04/20/2021	\$39.102	\$899.34	\$26.530	\$610.19	6.48%	\$39.56	(32.15)%	\$ (289.15)
LOT 7	3.000	04/23/2021	\$38.590	\$115.77	\$26.530	\$79.59	6.48%	\$5.16	(31.25)%	\$ (36.16)
LOT 8	3.000	05/27/2021	\$38.790	\$116.37	\$26.530	\$79.59	6.48%	\$5.16	(31.61)%	\$ (36.75)
LOT 9	30.000	03/11/2022	\$50.353	\$1,510.58	\$26.530	\$795.90	6.48%	\$51.60	(47.31)%	\$ (714.68)
LOT 10	1.000	04/27/2022	\$49.110	\$49.11	\$26.530	\$26.53	6.48%	\$1.72	(45.96)%	\$ (22.58)
LOT 11	21.000	11/01/2022	\$47.615	\$999.92	\$26.530	\$557.13	6.48%	\$36.12	(44.26)%	\$ (442.79)
LOT 12	13.000	11/01/2022	\$47.886	\$622.52	\$26.530	\$344.89	6.48%	\$22.36	(44.60)%	\$ (277.63)
LOT 13	25.000	02/06/2023	\$44.003	\$1,100.07	\$26.530	\$663.25	6.48%	\$43.00	(39.71)%	\$ (436.82)
LOT 14	5.000	03/16/2023	\$40.230	\$201.15	\$26.530	\$132.65	6.48%	\$8.60	(34.05)%	\$ (68.50)
LOT 15	20.000	05/08/2023	\$38.606	\$772.11	\$26.530	\$530.60	6.48%	\$34.40	(31.28)%	\$ (241.51)
LOT 16	10.000	10/31/2023	\$29.870	\$298.70	\$26.530	\$265.30	6.48%	\$17.20	(11.18)%	\$ (33.40)
LOT 17	34.000	01/17/2024	\$28.135	\$956.59	\$26.530	\$902.02	6.48%	\$58.48	(5.70)%	\$ (54.57)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	107.000		\$89.060	\$9,529.47	\$120.350	\$12,877.45	4.49%	\$577.80	35.13%	\$3,347.98
LOT 1	8.000	04/23/2018	\$83.946	\$671.57	\$120.350	\$962.80	4.49%	\$43.20	43.37%	\$291.23
LOT 2	1.000	05/29/2018	\$79.480	\$79.48	\$120.350	\$120.35	4.49%	\$5.40	51.42%	\$40.87
LOT 3	3.000	05/29/2018	\$79.477	\$238.43	\$120.350	\$361.05	4.49%	\$16.20	51.43%	\$122.62

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		3,000	06/20/2018	\$81.670	\$245.01	\$120.350	\$361.05	4.49%	\$16.20	47.36%	\$116.04
LOT 5		6,000	08/15/2018	\$82.807	\$495.64	\$120.350	\$722.10	4.49%	\$32.40	45.69%	\$226.46
LOT 6		9,000	01/11/2019	\$69.377	\$624.39	\$120.350	\$1,083.15	4.49%	\$48.60	73.47%	\$458.76
LOT 7		1,000	02/25/2019	\$87.410	\$87.41	\$120.350	\$120.35	4.49%	\$5.40	37.68%	\$32.94
LOT 8		3,000	02/25/2019	\$87.407	\$262.22	\$120.350	\$361.05	4.49%	\$16.20	37.69%	\$98.83
LOT 9		2,000	04/15/2019	\$86.410	\$172.82	\$120.350	\$240.70	4.49%	\$10.80	39.28%	\$67.88
LOT 10		1,000	05/22/2019	\$85.780	\$85.78	\$120.350	\$120.35	4.49%	\$5.40	40.30%	\$34.57
LOT 11		10,000	02/26/2020	\$86.208	\$862.08	\$120.350	\$1,203.50	4.49%	\$54.00	39.60%	\$341.42
LOT 12		1,000	06/23/2020	\$72.670	\$72.67	\$120.350	\$120.35	4.49%	\$5.40	65.61%	\$47.68
LOT 13		5,000	06/23/2020	\$72.670	\$363.35	\$120.350	\$601.75	4.49%	\$27.00	65.61%	\$238.40
LOT 14		5,000	12/31/2020	\$81.678	\$408.39	\$120.350	\$601.75	4.49%	\$27.00	47.35%	\$193.36
LOT 15		6,000	02/18/2021	\$86.367	\$518.20	\$120.350	\$722.10	4.49%	\$32.40	39.35%	\$203.90
LOT 16		2,000	04/23/2021	\$93.980	\$187.96	\$120.350	\$240.70	4.49%	\$10.80	28.06%	\$52.74
LOT 17		4,000	04/23/2021	\$93.980	\$375.92	\$120.350	\$481.40	4.49%	\$21.60	28.06%	\$105.48
LOT 18		1,000	05/27/2021	\$97.070	\$97.07	\$120.350	\$120.35	4.49%	\$5.40	23.98%	\$23.28
LOT 19		7,000	08/15/2022	\$100.940	\$706.59	\$120.350	\$842.45	4.49%	\$37.80	19.23%	\$135.87
LOT 20		6,000	10/31/2023	\$89.200	\$535.20	\$120.350	\$722.10	4.49%	\$32.40	34.92%	\$186.90
LOT 21		21,000	06/10/2024	\$103.632	\$2,176.28	\$120.350	\$2,527.35	4.49%	\$113.40	16.13%	\$351.07
LOT 22		2,000	12/02/2024	\$131.510	\$263.02	\$120.350	\$240.70	4.49%	\$10.80	(8.49)%	\$(22.32)
PING AN INS GROUP COMPANY CHINA LIMITED SPON ADR REP H (CHINA) (PNGAY)		68,000		\$13.902	\$945.31	\$11.856	\$806.21	4.85%	\$39.10	(14.71)%	\$(139.10)
LOT 1		65,000	10/03/2024	\$14.009	\$910.60	\$11.856	\$770.64	4.85%	\$37.38	(15.37)%	\$(139.36)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	3,000	12/02/2024	\$11.570	\$34.71	\$11.856	\$35.57	4.85%	\$1.73	2.48%	\$0.86
PROGRESSIVE CORPORATION (PGR)	34,000		\$98.593	\$3,352.15	\$239.610	\$8,146.74	0.17%	\$13.60	143.03%	\$4,794.59
LOT 1	2,000	07/28/2021	\$95.495	\$190.99	\$239.610	\$479.22	0.17%	\$0.80	150.91%	\$288.23
LOT 2	21,000	08/16/2021	\$97.028	\$2,037.59	\$239.610	\$5,031.81	0.17%	\$8.40	146.95%	\$2,994.22
LOT 3	10,000	10/26/2021	\$96.730	\$967.30	\$239.610	\$2,396.10	0.17%	\$4.00	147.71%	\$1,428.80
LOT 4	1,000	10/31/2023	\$156.270	\$156.27	\$239.610	\$239.61	0.17%	\$0.40	53.33%	\$83.34
RTX CORPORATION (RTX)	50,000		\$98.280	\$4,413.99	\$115.720	\$5,786.00	2.18%	\$126.00	31.08%	\$1,372.01
LOT 1	21,000	02/23/2021	\$73.462	\$1,542.71	\$115.720	\$2,430.12	2.18%	\$52.92	57.52%	\$887.41
LOT 2	5,000	03/31/2021	\$77.502	\$387.51	\$115.720	\$578.60	2.18%	\$12.60	49.31%	\$191.09
LOT 3	4,000	04/27/2022	\$98.625	\$394.50	\$115.720	\$462.88	2.18%	\$10.08	17.33%	\$68.38
LOT 4	12,000	06/15/2022	\$92.019	\$1,104.23	\$115.720	\$1,388.64	2.18%	\$30.24	25.76%	\$284.41
LOT 5	6,000	10/09/2024	\$124.148	\$744.89	\$115.720	\$694.32	2.18%	\$15.12	(6.79)%	\$(50.57)
LOT 6	2,000	12/02/2024	\$120.075	\$240.15	\$115.720	\$231.44	2.18%	\$5.04	(3.63)%	\$(6.71)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	66,000		\$26.993	\$1,781.54	\$45.420	\$2,997.72	1.70%	\$51.02	68.27%	\$1,216.18
LOT 1	23,000	02/19/2021	\$24.848	\$571.51	\$45.420	\$1,044.66	1.70%	\$17.78	82.79%	\$473.15
LOT 2	1,000	04/23/2021	\$26.870	\$26.87	\$45.420	\$45.42	1.70%	\$0.77	69.04%	\$18.55
LOT 3	34,000	06/21/2021	\$27.169	\$923.75	\$45.420	\$1,544.28	1.70%	\$26.28	67.18%	\$620.53
LOT 4	7,000	04/27/2022	\$30.306	\$212.14	\$45.420	\$317.94	1.70%	\$5.41	49.87%	\$105.80
LOT 5	1,000	12/02/2024	\$47.270	\$47.27	\$45.420	\$45.42	1.70%	\$0.77	(3.91)%	\$(1.85)
KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS) (KKPNY)	712,000		\$3.516	\$2,503.23	\$3.640	\$2,591.68	3.90%	\$101.10	3.53%	\$98.45
LOT 1	579,000	02/18/2021	\$3.506	\$2,030.09	\$3.640	\$2,107.56	3.90%	\$92.16	3.82%	\$77.47

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	29.000	05/27/2021	\$3.389	\$98.27	\$3.640	\$105.56	3.90%	\$4.12	7.42%	\$7.29
LOT 3	67.000	04/27/2022	\$3.480	\$233.16	\$3.640	\$243.88	3.90%	\$9.51	4.60%	\$10.72
LOT 4	37.000	12/02/2024	\$3.830	\$141.71	\$3.640	\$134.68	3.90%	\$5.25	(4.96)%	\$(7.03)
RYANAIR HOLDINGS PLC SPONSORED ADR (IRELAND) (RYAAY)	51.000		\$52.968	\$2,701.38	\$43.590	\$2,223.09	1.92%	\$42.79	(17.70)%	\$(478.27)
LOT 1	37.000	02/12/2024	\$55.685	\$2,060.35	\$43.590	\$1,612.83	1.92%	\$31.04	(21.72)%	\$(447.52)
LOT 2	12.000	11/11/2024	\$46.098	\$553.18	\$43.590	\$523.08	1.92%	\$10.07	(5.44)%	\$(30.10)
LOT 3	2.000	12/02/2024	\$43.915	\$87.83	\$43.590	\$87.18	1.92%	\$1.68	(0.74)%	\$(0.65)
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	83.000		\$26.712	\$2,217.11	\$20.088	\$1,667.30	3.66%	\$61.01	(24.80)%	\$(549.81)
LOT 1	81.000	09/24/2024	\$26.819	\$2,172.32	\$20.088	\$1,627.13	3.66%	\$59.54	(25.10)%	\$(545.19)
LOT 2	2.000	12/02/2024	\$22.395	\$44.79	\$20.088	\$40.18	3.66%	\$1.47	(10.29)%	\$(4.61)
SALESFORCE INCORPORATED (CRM)	11.000		\$247.498	\$2,722.48	\$334.330	\$3,677.63	0.48%	\$17.60	35.08%	\$955.15
LOT 1	5.000	06/18/2024	\$230.808	\$1,154.04	\$334.330	\$1,671.65	0.48%	\$8.00	44.85%	\$517.61
LOT 2	4.000	09/10/2024	\$246.053	\$984.21	\$334.330	\$1,337.32	0.48%	\$6.40	35.88%	\$353.11
LOT 3	2.000	10/31/2024	\$292.115	\$594.23	\$334.330	\$668.66	0.48%	\$3.20	14.45%	\$84.43
SANOFI SPONSORED ADR (FRANCE) (SNY)	142.000		\$49.298	\$7,000.31	\$48.230	\$6,848.66	3.06%	\$209.88	(2.17)%	\$(151.65)
LOT 1	28.000	01/09/2023	\$48.892	\$1,368.98	\$48.230	\$1,350.44	3.06%	\$41.38	(1.35)%	\$(18.54)
LOT 2	17.000	02/24/2023	\$47.842	\$813.32	\$48.230	\$819.91	3.06%	\$25.13	0.81%	\$6.59
LOT 3	16.000	05/12/2023	\$54.031	\$864.49	\$48.230	\$771.68	3.06%	\$23.65	(10.74)%	\$(92.81)
LOT 4	3.000	10/31/2023	\$45.493	\$136.48	\$48.230	\$144.69	3.06%	\$4.43	6.02%	\$8.21
LOT 5	7.000	01/09/2024	\$52.004	\$364.03	\$48.230	\$337.61	3.06%	\$10.35	(7.26)%	\$(26.42)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	8,000	01/10/2024	\$52.561	\$420.49	\$48.230	\$385.84	3.06%	\$11.82	(8.24)%	\$(34.65)
LOT 7	21,000	03/25/2024	\$49.086	\$1,030.80	\$48.230	\$1,012.83	3.06%	\$31.04	(1.74)%	\$(17.97)
LOT 8	22,000	04/17/2024	\$46.377	\$1,020.30	\$48.230	\$1,061.06	3.06%	\$32.52	3.99%	\$40.76
LOT 9	18,000	04/26/2024	\$49.177	\$885.18	\$48.230	\$868.14	3.06%	\$26.60	(1.93)%	\$(17.04)
LOT 10	2,000	12/02/2024	\$48.120	\$96.24	\$48.230	\$96.46	3.06%	\$2.96	0.23%	\$0.22
SAP SE SPON ADR (GERMANY) (SAP)	23,000		\$152.082	\$3,497.88	\$246.210	\$5,662.83	0.70%	\$39.81	61.89%	\$2,164.95
LOT 1	10,000	08/22/2023	\$138.572	\$1,385.72	\$246.210	\$2,462.10	0.70%	\$17.31	77.66%	\$1,076.38
LOT 2	7,000	08/28/2023	\$138.351	\$968.46	\$246.210	\$1,723.47	0.70%	\$12.12	77.96%	\$755.01
LOT 3	5,000	04/16/2024	\$180.906	\$904.53	\$246.210	\$1,231.05	0.70%	\$8.65	96.10%	\$326.52
LOT 4	1,000	12/02/2024	\$239.170	\$239.17	\$246.210	\$246.21	0.70%	\$1.73	2.94%	\$7.04
SCHLUMBERGER LIMITED COM STK (CURACAO) (SLB)	33,000		\$35.997	\$1,187.90	\$38.340	\$1,265.22	2.87%	\$36.30	6.51%	\$77.32
LOT 1	19,000	03/19/2021	\$27.378	\$520.19	\$38.340	\$728.46	2.87%	\$20.90	40.04%	\$208.27
LOT 2	1,000	04/23/2021	\$25.230	\$25.23	\$38.340	\$38.34	2.87%	\$1.10	51.96%	\$13.11
LOT 3	3,000	04/27/2022	\$39.947	\$119.84	\$38.340	\$115.02	2.87%	\$3.30	(4.02)%	\$(4.82)
LOT 4	9,000	11/07/2023	\$53.280	\$479.52	\$38.340	\$345.06	2.87%	\$9.90	(28.04)%	\$(134.46)
LOT 5	1,000	12/02/2024	\$43.120	\$43.12	\$38.340	\$38.34	2.87%	\$1.10	(11.09)%	\$(4.76)
SINGAPORE TELECOMMUNICATIONS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	88,000		\$19.325	\$1,700.58	\$22.577	\$1,986.78	5.43%	\$107.98	16.83%	\$286.20
LOT 1	86,000	12/19/2022	\$19.244	\$1,654.97	\$22.577	\$1,941.62	5.43%	\$105.52	17.32%	\$286.65
LOT 2	2,000	12/02/2024	\$22.805	\$45.61	\$22.577	\$45.15	5.43%	\$2.45	(1.01)%	\$(0.46)
SOUTHERN COMPANY (SO)	46,000		\$63.067	\$2,901.08	\$82.320	\$3,786.72	3.50%	\$132.48	30.53%	\$885.64

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		1.000	05/11/2020	\$55.130	\$55.13	\$82.320	\$82.32	3.50%	\$2.88	49.32%	\$27.19
LOT 2		6.000	06/23/2020	\$53.767	\$322.60	\$82.320	\$493.92	3.50%	\$17.28	53.11%	\$171.32
LOT 3		10.000	10/22/2020	\$60.230	\$602.30	\$82.320	\$823.20	3.50%	\$28.80	36.88%	\$220.90
LOT 4		1.000	10/23/2020	\$61.100	\$61.10	\$82.320	\$82.32	3.50%	\$2.88	34.73%	\$21.22
LOT 5		4.000	04/23/2021	\$65.255	\$261.02	\$82.320	\$329.28	3.50%	\$11.52	26.15%	\$68.26
LOT 6		2.000	05/27/2021	\$63.710	\$127.42	\$82.320	\$164.64	3.50%	\$5.76	29.21%	\$37.22
LOT 7		14.000	11/15/2022	\$65.189	\$912.65	\$82.320	\$1,152.48	3.50%	\$40.32	26.28%	\$239.83
LOT 8		7.000	10/31/2023	\$67.193	\$470.35	\$82.320	\$576.24	3.50%	\$20.16	22.51%	\$105.89
LOT 9		1.000	12/02/2024	\$68.510	\$68.51	\$82.320	\$82.32	3.50%	\$2.88	(6.99)%	\$ (6.19)
STARBUCKS CORPORATION (SBUX)		54.000		\$83.460	\$4,506.84	\$91.250	\$4,927.50	2.67%	\$131.76	9.33%	\$420.66
LOT 1		13.000	08/01/2022	\$65.202	\$1,107.62	\$91.250	\$1,186.25	2.67%	\$31.72	7.10%	\$78.63
LOT 2		1.000	08/02/2022	\$84.490	\$84.49	\$91.250	\$91.25	2.67%	\$2.44	8.00%	\$6.76
LOT 3		9.000	11/01/2022	\$86.934	\$782.41	\$91.250	\$821.25	2.67%	\$21.96	4.96%	\$38.84
LOT 4		12.000	04/11/2024	\$85.526	\$1,026.31	\$91.250	\$1,095.00	2.67%	\$29.28	6.69%	\$68.69
LOT 5		6.000	04/23/2024	\$88.075	\$528.45	\$91.250	\$547.50	2.67%	\$14.84	3.60%	\$19.05
LOT 6		13.000	06/01/2024	\$75.197	\$977.56	\$91.250	\$1,186.25	2.67%	\$31.72	21.35%	\$208.69
SYSKO CORPORATION (SYK)		33.000		\$76.395	\$2,521.05	\$76.460	\$2,523.18	2.67%	\$67.32	0.08%	\$2.13
LOT 1		21.000	06/28/2021	\$76.250	\$1,601.24	\$76.460	\$1,605.66	2.67%	\$42.84	0.28%	\$4.42
LOT 2		11.000	08/23/2021	\$77.718	\$854.90	\$76.460	\$841.06	2.67%	\$22.44	(1.62)%	\$ (13.84)
LOT 3		1.000	10/31/2023	\$64.910	\$64.91	\$76.460	\$76.46	2.67%	\$2.04	17.79%	\$11.55
T-MOBILE US INCORPORATED (TMUS)		8.000	10/28/2024	\$227.926	\$1,823.41	\$220.730	\$1,765.84	1.39%	\$24.48	(3.16)%	\$ (57.57)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS (TAIWAN) (TSM)	44,000		\$110.871	\$4,878.32	\$197.490	\$8,689.56	0.99%	\$86.02	78.13%	\$3,811.24
LOT 1	27,000	03/01/2021	\$128.696	\$3,474.78	\$197.490	\$5,332.23	0.99%	\$52.79	53.46%	\$1,857.45
LOT 2	3,000	04/23/2021	\$117.300	\$351.90	\$197.490	\$592.47	0.99%	\$5.87	68.36%	\$240.57
LOT 3	6,000	04/27/2022	\$92.512	\$555.07	\$197.490	\$1,184.94	0.99%	\$11.73	113.48%	\$629.87
LOT 4	8,000	11/01/2022	\$92.071	\$496.57	\$197.490	\$1,579.92	0.99%	\$15.64	218.17%	\$1,083.35
TARGET CORPORATION (TGT)	28,000		\$111.205	\$3,113.75	\$135.180	\$3,785.04	3.31%	\$125.44	21.56%	\$671.29
LOT 1	8,000	02/26/2019	\$72.504	\$580.03	\$135.180	\$1,081.44	3.31%	\$35.84	86.45%	\$501.41
LOT 2	6,000	07/30/2019	\$86.487	\$518.92	\$135.180	\$811.08	3.31%	\$26.88	56.30%	\$292.16
LOT 3	5,000	04/09/2020	\$103.962	\$519.81	\$135.180	\$675.90	3.31%	\$22.40	30.03%	\$156.09
LOT 4	1,000	06/23/2020	\$123.040	\$123.04	\$135.180	\$135.18	3.31%	\$4.48	9.87%	\$12.14
LOT 5	1,000	05/27/2021	\$227.330	\$227.33	\$135.180	\$135.18	3.31%	\$4.48	(40.54)%	\$(92.15)
LOT 6	6,000	08/18/2022	\$172.675	\$1,036.05	\$135.180	\$811.08	3.31%	\$26.88	(21.71)%	\$(224.97)
LOT 7	1,000	10/31/2023	\$108.570	\$108.57	\$135.180	\$135.18	3.31%	\$4.48	24.51%	\$26.61
TC ENERGY CORPORATION (CANADA) (TRP)	180,000		\$40.866	\$7,355.89	\$46.530	\$8,375.40	5.08%	\$425.34	13.86%	\$1,019.51
LOT 1	4,000	09/03/2019	\$47.195	\$188.78	\$46.530	\$186.12	5.08%	\$9.45	(1.41)%	\$(2.66)
LOT 2	8,000	09/04/2019	\$47.441	\$379.53	\$46.530	\$372.24	5.08%	\$18.90	(1.92)%	\$(7.29)
LOT 3	1,000	04/20/2020	\$40.080	\$40.08	\$46.530	\$46.53	5.08%	\$2.36	16.09%	\$6.45
LOT 4	19,000	06/24/2020	\$39.532	\$751.10	\$46.530	\$884.07	5.08%	\$44.90	17.70%	\$132.97
LOT 5	14,000	09/18/2020	\$41.724	\$584.13	\$46.530	\$651.42	5.08%	\$33.08	11.52%	\$67.29
LOT 6	43,000	02/18/2021	\$40.964	\$1,761.44	\$46.530	\$2,000.79	5.08%	\$101.61	13.59%	\$239.35
LOT 7	2,000	04/23/2021	\$42.910	\$85.82	\$46.530	\$93.06	5.08%	\$4.73	8.44%	\$24.24

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8		4,000	04/23/2021	\$42.910	\$171.64	\$46.530	\$186.12	5.08%	\$9.45	8.44%	\$14.48
LOT 9		18,000	12/22/2021	\$42.349	\$762.29	\$46.530	\$837.54	5.08%	\$42.53	9.87%	\$75.25
LOT 10		3,000	04/27/2022	\$49.970	\$149.91	\$46.530	\$139.59	5.08%	\$7.09	(6.88)%	\$(10.32)
LOT 11		20,000	12/02/2022	\$39.507	\$790.13	\$46.530	\$930.60	5.08%	\$47.26	17.78%	\$140.47
LOT 12		18,000	02/24/2023	\$37.636	\$677.45	\$46.530	\$837.54	5.08%	\$42.53	23.63%	\$160.09
LOT 13		20,000	04/14/2023	\$38.753	\$775.05	\$46.530	\$930.60	5.08%	\$47.26	20.07%	\$155.55
LOT 14		3,000	10/31/2023	\$31.153	\$93.46	\$46.530	\$139.59	5.08%	\$7.09	49.36%	\$46.13
LOT 15		1,000	12/02/2024	\$48.360	\$48.36	\$46.530	\$46.53	5.08%	\$2.36	(3.78)%	\$(1.83)
LOT 16		2,000	12/02/2024	\$48.360	\$96.72	\$46.530	\$93.06	5.08%	\$4.73	(3.78)%	\$(3.66)
TEXAS INSTRS INCORPORATED (TXN)		11,000		\$158.828	\$1,747.11	\$187.510	\$2,062.61	2.90%	\$59.84	18.06%	\$315.50
LOT 1		3,000	09/08/2022	\$168.210	\$504.63	\$187.510	\$562.53	2.90%	\$16.32	11.47%	\$57.90
LOT 2		5,000	10/13/2022	\$153.572	\$767.86	\$187.510	\$937.55	2.90%	\$27.20	22.10%	\$169.69
LOT 3		3,000	02/13/2024	\$158.207	\$474.62	\$187.510	\$562.53	2.90%	\$16.32	18.52%	\$87.91
TOKYO ELECTRON LIMITED UNSPON ADR (JAPAN) (TOELY)		28,000		\$101.837	\$2,851.44	\$76.944	\$2,154.43	1.77%	\$38.14	(24.44)%	\$(697.01)
LOT 1		19,000	07/05/2024	\$113.370	\$2,154.03	\$76.944	\$1,461.94	1.77%	\$25.88	(32.13)%	\$(692.09)
LOT 2		9,000	10/28/2024	\$77.490	\$697.41	\$76.944	\$692.50	1.77%	\$12.26	(0.70)%	\$(4.91)
TOTAL ENERGIES SE SPONSORED ADS (FRANCE) (ITE)		202,000		\$57.241	\$11,562.73	\$54.500	\$11,009.00	5.12%	\$563.18	(4.79)%	\$(553.73)
LOT 1		17,000	01/19/2022	\$58.699	\$997.88	\$54.500	\$926.50	5.12%	\$47.40	(7.15)%	\$(71.36)
LOT 2		19,000	02/10/2022	\$59.312	\$1,126.92	\$54.500	\$1,035.50	5.12%	\$52.97	(8.11)%	\$(91.42)
LOT 3		18,000	02/18/2022	\$57.620	\$1,037.16	\$54.500	\$981.00	5.12%	\$50.18	(5.41)%	\$(56.16)
LOT 4		9,000	03/10/2022	\$50.879	\$457.91	\$54.500	\$490.50	5.12%	\$25.09	7.12%	\$32.59

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	21.000	04/04/2022	\$51.680	\$1,085.28	\$54.500	\$1,144.50	5.12%	\$58.55	5.46%	\$59.22
LOT 6	28.000	04/26/2022	\$47.881	\$1,340.66	\$54.500	\$1,526.00	5.12%	\$78.06	13.82%	\$185.34
LOT 7	11.000	10/31/2023	\$66.813	\$734.94	\$54.500	\$599.50	5.12%	\$30.67	(18.43)%	\$(135.44)
LOT 8	15.000	10/28/2024	\$64.841	\$972.61	\$54.500	\$817.50	5.12%	\$41.82	(15.95)%	\$(155.11)
LOT 9	21.000	11/14/2024	\$60.547	\$1,271.49	\$54.500	\$1,144.50	5.12%	\$58.55	(9.99)%	\$(126.99)
LOT 10	23.000	11/15/2024	\$60.966	\$1,402.67	\$54.500	\$1,253.50	5.12%	\$64.12	(10.63)%	\$(149.17)
LOT 11	3.000	12/02/2024	\$57.027	\$171.08	\$54.500	\$163.50	5.12%	\$8.36	(4.43)%	\$(7.58)
LOT 12	17.000	12/04/2024	\$56.714	\$964.13	\$54.500	\$926.50	5.12%	\$47.40	(3.90)%	\$(37.63)
TRACTOR SUPPLY COMPANY (TSCO)	30.000		\$44.094	\$1,322.81	\$53.060	\$1,591.80	1.66%	\$26.40	20.33%	\$268.99
LOT 1	5.000	04/06/2023	\$46.850	\$234.25	\$53.060	\$265.30	1.66%	\$4.40	13.26%	\$31.05
LOT 2	25.000	08/28/2023	\$43.542	\$1,088.56	\$53.060	\$1,326.50	1.66%	\$22.00	21.86%	\$237.94
TRINITY INDUSTRIES INCORPORATED (TRN)	59.000		\$31.820	\$1,877.39	\$35.100	\$2,070.90	3.42%	\$70.80	10.31%	\$193.51
LOT 1	16.000	02/26/2021	\$32.113	\$513.81	\$35.100	\$561.60	3.42%	\$19.20	9.30%	\$47.79
LOT 2	26.000	03/01/2021	\$33.561	\$872.59	\$35.100	\$912.60	3.42%	\$31.20	4.59%	\$40.01
LOT 3	5.000	04/23/2021	\$26.710	\$133.55	\$35.100	\$175.50	3.42%	\$6.00	31.41%	\$41.95
LOT 4	10.000	04/27/2022	\$28.300	\$283.00	\$35.100	\$351.00	3.42%	\$12.00	24.03%	\$68.00
LOT 5	2.000	12/02/2024	\$37.220	\$74.44	\$35.100	\$70.20	3.42%	\$2.40	(5.70)%	\$(4.24)
TRUIST FINL CORPORATION (TFC)	168.000		\$50.034	\$8,405.68	\$43.380	\$7,287.84	4.79%	\$349.44	(13.30)%	\$(1,117.84)
LOT 1	8.000	06/23/2020	\$40.070	\$320.56	\$43.380	\$347.04	4.79%	\$16.64	8.26%	\$26.48
LOT 2	16.000	01/14/2021	\$53.167	\$850.67	\$43.380	\$694.08	4.79%	\$33.28	(18.41)%	\$(156.59)
LOT 3	17.000	02/03/2021	\$50.736	\$862.52	\$43.380	\$737.46	4.79%	\$35.36	(14.50)%	\$(106.06)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	21.000	04/04/2022	\$51.680	\$1,085.28	\$54.500	\$1,144.50	5.12%	\$58.55	5.46%	\$59.22
LOT 6	28.000	04/26/2022	\$47.881	\$1,340.66	\$54.500	\$1,526.00	5.12%	\$78.06	13.82%	\$185.34
LOT 7	11.000	10/31/2023	\$66.813	\$734.94	\$54.500	\$599.50	5.12%	\$30.67	(18.43)%	\$(135.44)
LOT 8	15.000	10/28/2024	\$64.841	\$972.61	\$54.500	\$817.50	5.12%	\$41.82	(15.95)%	\$(155.11)
LOT 9	21.000	11/14/2024	\$60.547	\$1,271.49	\$54.500	\$1,144.50	5.12%	\$58.55	(9.99)%	\$(126.99)
LOT 10	23.000	11/15/2024	\$60.986	\$1,402.67	\$54.500	\$1,253.50	5.12%	\$64.12	(10.63)%	\$(149.17)
LOT 11	3.000	12/02/2024	\$57.027	\$171.08	\$54.500	\$163.50	5.12%	\$8.36	(4.43)%	\$(7.58)
LOT 12	17.000	12/04/2024	\$56.714	\$964.13	\$54.500	\$926.50	5.12%	\$47.40	(3.90)%	\$(37.63)
TRACTOR SUPPLY COMPANY (TSCO)	30.000		\$44.094	\$1,322.81	\$53.080	\$1,591.80	1.66%	\$26.40	20.33%	\$268.99
LOT 1	5.000	04/06/2023	\$46.850	\$234.25	\$53.080	\$265.30	1.66%	\$4.40	13.26%	\$31.05
LOT 2	25.000	08/28/2023	\$43.542	\$1,088.56	\$53.080	\$1,326.50	1.66%	\$22.00	21.86%	\$237.94
TRINITY INDUSTRIES INCORPORATED (TRN)	59.000		\$31.820	\$1,877.39	\$35.100	\$2,070.90	3.42%	\$70.80	10.31%	\$193.51
LOT 1	16.000	02/26/2021	\$32.113	\$513.81	\$35.100	\$561.60	3.42%	\$19.20	9.30%	\$47.79
LOT 2	26.000	03/01/2021	\$33.561	\$872.59	\$35.100	\$912.60	3.42%	\$31.20	4.59%	\$40.01
LOT 3	5.000	04/23/2021	\$26.710	\$133.55	\$35.100	\$175.50	3.42%	\$6.00	31.41%	\$41.95
LOT 4	10.000	04/27/2022	\$28.300	\$283.00	\$35.100	\$351.00	3.42%	\$12.00	24.03%	\$68.00
LOT 5	2.000	12/02/2024	\$37.220	\$74.44	\$35.100	\$70.20	3.42%	\$2.40	(5.70)%	\$(4.24)
TRUIST FINL CORPORATION (TFC)	168.000		\$50.034	\$8,405.68	\$43.380	\$7,287.84	4.79%	\$349.44	(13.30)%	\$(1,117.84)
LOT 1	8.000	06/23/2020	\$40.070	\$320.56	\$43.380	\$347.04	4.79%	\$16.64	8.26%	\$26.48
LOT 2	16.000	01/14/2021	\$53.167	\$850.67	\$43.380	\$694.08	4.79%	\$33.28	(18.41)%	\$(156.59)
LOT 3	17.000	02/03/2021	\$50.736	\$862.52	\$43.380	\$737.46	4.79%	\$35.36	(14.50)%	\$(106.06)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		19,000	02/26/2021	\$57.536	\$1,093.19	\$43.390	\$824.22	4.79%	\$39.52	(24.60)%	\$(266.97)
LOT 5		26,000	08/11/2021	\$58.843	\$1,529.91	\$43.390	\$1,127.88	4.79%	\$54.08	(26.28)%	\$(402.03)
LOT 6		18,000	04/26/2022	\$51.061	\$919.10	\$43.390	\$780.84	4.79%	\$37.44	(15.04)%	\$(138.26)
LOT 7		17,000	06/13/2022	\$47.049	\$799.83	\$43.390	\$737.46	4.79%	\$35.36	(7.80)%	\$(62.37)
LOT 8		27,000	03/08/2023	\$43.733	\$1,180.90	\$43.390	\$1,171.26	4.79%	\$56.16	(0.81)%	\$(9.54)
LOT 9		5,000	10/31/2023	\$28.010	\$140.05	\$43.390	\$216.90	4.79%	\$10.40	54.87%	\$76.85
LOT 10		11,000	12/02/2024	\$47.270	\$519.97	\$43.390	\$477.18	4.79%	\$22.88	(8.23)%	\$(42.79)
LOT 11		4,000	12/02/2024	\$47.270	\$189.08	\$43.390	\$173.52	4.79%	\$8.32	(8.23)%	\$(15.56)
US BANCORP DEL COM NEW (USB)		272,000		\$45.354	\$12,336.35	\$47.830	\$13,009.76	4.18%	\$544.00	5.46%	\$673.41
LOT 1		62,000	04/01/2016	\$40.350	\$2,501.70	\$47.830	\$2,965.46	4.18%	\$124.00	18.54%	\$463.76
LOT 2		3,000	07/20/2017	\$52.460	\$157.38	\$47.830	\$143.49	4.18%	\$6.00	(8.83)%	\$(13.89)
LOT 3		1,000	04/10/2018	\$50.910	\$50.91	\$47.830	\$47.83	4.18%	\$2.00	(6.05)%	\$(3.08)
LOT 4		7,000	06/05/2018	\$50.790	\$355.53	\$47.830	\$334.81	4.18%	\$14.00	(5.83)%	\$(20.72)
LOT 5		1,000	02/25/2019	\$52.040	\$52.04	\$47.830	\$47.83	4.18%	\$2.00	(8.09)%	\$(4.21)
LOT 6		1,000	04/15/2019	\$49.690	\$49.69	\$47.830	\$47.83	4.18%	\$2.00	(3.74)%	\$(1.86)
LOT 7		1,000	04/20/2020	\$34.320	\$34.32	\$47.830	\$47.83	4.18%	\$2.00	39.36%	\$13.51
LOT 8		6,000	06/23/2020	\$38.540	\$231.24	\$47.830	\$286.98	4.18%	\$12.00	24.10%	\$55.74
LOT 9		33,000	03/04/2021	\$50.899	\$1,679.67	\$47.830	\$1,578.39	4.18%	\$66.00	(6.03)%	\$(101.28)
LOT 10		15,000	03/26/2021	\$55.833	\$837.50	\$47.830	\$717.45	4.18%	\$30.00	(14.33)%	\$(120.05)
LOT 11		17,000	08/31/2021	\$57.851	\$980.06	\$47.830	\$813.11	4.18%	\$34.00	(17.03)%	\$(166.95)
LOT 12		12,000	01/31/2022	\$58.086	\$697.03	\$47.830	\$573.96	4.18%	\$24.00	(17.66)%	\$(123.07)
LOT 13		12,000	04/21/2022	\$53.033	\$636.40	\$47.830	\$573.96	4.18%	\$24.00	(9.81)%	\$(62.44)
LOT 14		16,000	09/15/2022	\$45.805	\$732.88	\$47.830	\$765.28	4.18%	\$32.00	4.42%	\$32.40

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 15		18,000	12/02/2022	\$45.586	\$820.54	\$47.830	\$860.94	4.18%	\$36.00	4.92%	\$40.40
LOT 16		18,000	06/16/2023	\$33.473	\$602.52	\$47.830	\$860.94	4.18%	\$36.00	42.89%	\$258.42
LOT 17		10,000	09/01/2023	\$37.147	\$371.47	\$47.830	\$478.30	4.18%	\$20.00	26.76%	\$106.83
LOT 18		12,000	10/31/2023	\$31.138	\$373.66	\$47.830	\$573.96	4.18%	\$24.00	53.60%	\$200.30
LOT 19		8,000	05/01/2024	\$40.860	\$326.88	\$47.830	\$382.64	4.18%	\$16.00	17.06%	\$55.76
LOT 20		19,000	09/13/2024	\$44.470	\$844.93	\$47.830	\$908.77	4.18%	\$38.00	7.56%	\$63.84
UL SOLUTIONS INCORPORATED CLASS A COM SHS (ULS)		72,000		\$45.235	\$3,256.89	\$49.880	\$3,591.36	1.00%	\$36.00	10.27%	\$334.47
LOT 1		44,000	05/23/2024	\$41.839	\$1,840.90	\$49.880	\$2,194.72	1.00%	\$22.00	19.22%	\$353.82
LOT 2		13,000	10/03/2024	\$49.704	\$646.15	\$49.880	\$648.44	1.00%	\$6.50	0.35%	\$2.29
LOT 3		11,000	10/04/2024	\$50.398	\$554.38	\$49.880	\$548.68	1.00%	\$5.50	(1.03)%	\$(5.70)
LOT 4		4,000	12/02/2024	\$53.865	\$215.46	\$49.880	\$199.52	1.00%	\$2.00	(7.40)%	\$(15.94)
UNICREDIT SPA UNSPONSORD ADR (ITALY) (UNCRY)		79,000	12/14/2023	\$13.208	\$1,043.40	\$19.946	\$1,575.73	4.87%	\$76.79	51.02%	\$532.33
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)		116,000		\$48.007	\$5,568.77	\$56.700	\$6,577.20	3.26%	\$214.25	18.11%	\$1,006.43
LOT 1		6,000	11/23/2021	\$52.225	\$313.35	\$56.700	\$340.20	3.26%	\$11.08	8.57%	\$26.85
LOT 2		23,000	04/04/2022	\$46.302	\$1,064.95	\$56.700	\$1,304.10	3.26%	\$42.48	22.46%	\$239.15
LOT 3		20,000	04/26/2022	\$45.847	\$916.93	\$56.700	\$1,134.00	3.26%	\$36.94	23.67%	\$217.07
LOT 4		25,000	06/13/2022	\$44.550	\$1,113.74	\$56.700	\$1,417.50	3.26%	\$46.17	27.27%	\$303.76
LOT 5		17,000	04/05/2023	\$53.318	\$906.40	\$56.700	\$963.90	3.26%	\$31.40	6.34%	\$57.50
LOT 6		22,000	09/22/2023	\$50.536	\$1,111.80	\$56.700	\$1,247.40	3.26%	\$40.63	12.20%	\$135.60
LOT 7		3,000	10/31/2023	\$47.200	\$141.60	\$56.700	\$170.10	3.26%	\$5.54	20.13%	\$28.50

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	64,000		\$133.427	\$8,539.30	\$126.100	\$8,070.40	5.17%	\$417.28	(5.49)%	\$ (468.90)
LOT 1	4,000	02/03/2020	\$102.483	\$409.93	\$126.100	\$504.40	5.17%	\$26.08	23.05%	\$94.47
LOT 2	8,000	02/14/2020	\$106.008	\$848.08	\$126.100	\$1,008.80	5.17%	\$52.16	18.95%	\$160.74
LOT 3	4,000	03/18/2020	\$97.188	\$388.75	\$126.100	\$504.40	5.17%	\$26.08	29.75%	\$115.65
LOT 4	2,000	03/19/2020	\$97.600	\$195.20	\$126.100	\$252.20	5.17%	\$13.04	29.20%	\$57.00
LOT 5	4,000	04/09/2020	\$98.560	\$394.24	\$126.100	\$504.40	5.17%	\$26.08	27.94%	\$110.16
LOT 6	12,000	04/17/2020	\$102.102	\$1,225.22	\$126.100	\$1,513.20	5.17%	\$78.24	23.50%	\$287.98
LOT 7	2,000	04/20/2020	\$102.245	\$204.49	\$126.100	\$252.20	5.17%	\$13.04	23.33%	\$47.71
LOT 8	5,000	06/13/2022	\$173.986	\$869.93	\$126.100	\$630.50	5.17%	\$32.60	(27.52)%	\$ (239.43)
LOT 9	6,000	06/30/2022	\$183.162	\$1,098.97	\$126.100	\$756.60	5.17%	\$39.12	(31.15)%	\$ (342.37)
LOT 10	6,000	02/06/2023	\$189.078	\$1,134.47	\$126.100	\$756.60	5.17%	\$39.12	(33.31)%	\$ (377.87)
LOT 11	5,000	03/08/2023	\$183.184	\$915.92	\$126.100	\$630.50	5.17%	\$32.60	(31.16)%	\$ (285.42)
LOT 12	1,000	10/31/2023	\$138.640	\$138.64	\$126.100	\$126.10	5.17%	\$6.52	(9.05)%	\$ (12.54)
LOT 13	1,000	10/31/2023	\$138.640	\$138.64	\$126.100	\$126.10	5.17%	\$6.52	(9.05)%	\$ (12.54)
LOT 14	4,000	02/13/2024	\$144.210	\$576.84	\$126.100	\$504.40	5.17%	\$26.08	(12.56)%	\$ (72.44)
UNITEDHEALTH GROUP INCORPORATED (UNH)	11,000		\$493.109	\$5,424.20	\$505.860	\$5,564.46	1.66%	\$92.40	2.59%	\$140.26
LOT 1	2,000	03/19/2021	\$386.735	\$733.47	\$505.860	\$1,011.72	1.66%	\$16.80	37.94%	\$278.25
LOT 2	2,000	11/15/2021	\$455.985	\$911.97	\$505.860	\$1,011.72	1.66%	\$16.80	10.94%	\$99.75
LOT 3	2,000	10/10/2022	\$497.540	\$995.08	\$505.860	\$1,011.72	1.66%	\$16.80	1.67%	\$16.84
LOT 4	1,000	04/16/2024	\$469.190	\$469.19	\$505.860	\$505.86	1.66%	\$8.40	7.82%	\$36.67
LOT 5	3,000	11/01/2024	\$569.583	\$1,708.75	\$505.860	\$1,517.58	1.66%	\$25.20	(11.19)%	\$ (147.71)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	1.000	12/02/2024	\$605.740	\$605.74	\$505.860	\$505.86	1.66%	\$8.40	(16.49)%	\$(99.88)
VALE S A SPONSORED ADS (BRAZIL) (VALE)	188.000		\$16.607	\$3,122.10	\$8.870	\$1,667.56	10.35%	\$172.58	(46.59)%	\$(1,454.54)
LOT 1	16.000	02/24/2021	\$17.910	\$286.56	\$8.870	\$141.92	10.35%	\$14.69	(50.47)%	\$(144.64)
LOT 2	71.000	02/25/2021	\$17.948	\$1,274.34	\$8.870	\$629.77	10.35%	\$65.17	(50.58)%	\$(644.57)
LOT 3	15.000	04/23/2021	\$19.690	\$295.35	\$8.870	\$133.05	10.35%	\$13.77	(54.95)%	\$(162.30)
LOT 4	4.000	06/27/2021	\$21.080	\$84.32	\$8.870	\$35.48	10.35%	\$3.67	(57.92)%	\$(48.84)
LOT 5	47.000	09/27/2021	\$14.637	\$687.96	\$8.870	\$416.89	10.35%	\$43.14	(39.40)%	\$(271.07)
LOT 6	19.000	04/27/2022	\$16.146	\$306.78	\$8.870	\$168.53	10.35%	\$17.44	(45.06)%	\$(138.25)
LOT 7	8.000	10/31/2023	\$13.600	\$108.80	\$8.870	\$70.96	10.35%	\$7.34	(34.78)%	\$(37.84)
LOT 8	8.000	12/02/2024	\$9.749	\$77.99	\$8.870	\$70.96	10.35%	\$7.34	(9.01)%	\$(7.03)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	220.000		\$50.877	\$11,192.86	\$39.990	\$8,797.80	6.78%	\$596.20	(21.40)%	\$(2,395.06)
LOT 1	8.000	10/08/2019	\$59.859	\$478.87	\$39.990	\$319.92	6.78%	\$21.68	(33.19)%	\$(158.95)
LOT 2	10.000	12/09/2019	\$61.061	\$610.61	\$39.990	\$399.90	6.78%	\$27.10	(34.51)%	\$(210.71)
LOT 3	15.000	02/20/2020	\$58.207	\$873.11	\$39.990	\$599.85	6.78%	\$40.65	(31.30)%	\$(273.26)
LOT 4	7.000	02/28/2020	\$54.000	\$378.00	\$39.990	\$279.93	6.78%	\$18.97	(25.94)%	\$(98.07)
LOT 5	8.000	03/10/2020	\$55.826	\$446.61	\$39.990	\$319.92	6.78%	\$21.68	(28.37)%	\$(126.69)
LOT 6	7.000	06/23/2020	\$55.769	\$390.38	\$39.990	\$279.93	6.78%	\$18.97	(28.29)%	\$(110.45)
LOT 7	5.000	06/23/2020	\$55.248	\$276.24	\$39.990	\$199.95	6.78%	\$13.55	(27.62)%	\$(76.29)
LOT 8	7.000	12/28/2020	\$58.896	\$412.27	\$39.990	\$279.93	6.78%	\$18.97	(32.10)%	\$(132.34)
LOT 9	2.000	05/27/2021	\$56.055	\$112.11	\$39.990	\$79.96	6.78%	\$5.42	(28.66)%	\$(32.13)
LOT 10	14.000	08/23/2021	\$55.524	\$777.33	\$39.990	\$559.86	6.78%	\$37.94	(27.98)%	\$(217.47)
LOT 11	10.000	11/23/2021	\$52.042	\$520.42	\$39.990	\$399.90	6.78%	\$27.10	(23.16)%	\$(120.52)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12	11,000	01/31/2022	\$52.946	\$582.41	\$39.990	\$439.89	6.78%	\$29.81	(24.47)%	\$ (142.52)
LOT 13	22,000	02/10/2022	\$53.050	\$1,167.09	\$39.990	\$879.78	6.78%	\$59.62	(24.62)%	\$ (287.31)
LOT 14	21,000	04/04/2022	\$52.017	\$1,092.36	\$39.990	\$839.79	6.78%	\$56.91	(23.12)%	\$ (252.57)
LOT 15	21,000	05/25/2022	\$50.866	\$1,068.19	\$39.990	\$839.79	6.78%	\$56.91	(21.38)%	\$ (228.40)
LOT 16	26,000	10/04/2022	\$39.630	\$1,030.39	\$39.990	\$1,039.74	6.78%	\$70.46	0.91%	\$9.35
LOT 17	4,000	03/16/2023	\$36.725	\$146.90	\$39.990	\$159.96	6.78%	\$10.84	8.89%	\$13.06
LOT 18	15,000	10/31/2023	\$34.809	\$522.14	\$39.990	\$599.85	6.78%	\$40.65	14.88%	\$77.71
LOT 19	7,000	12/02/2024	\$43.919	\$307.43	\$39.990	\$279.93	6.78%	\$18.97	(8.95)%	\$ (27.50)
VISTRA CORPORATION (VST)	8,000		\$25.695	\$205.56	\$137.870	\$1,102.96	0.64%	\$7.09	436.56%	\$897.40
LOT 1	7,000	06/02/2023	\$24.726	\$173.08	\$137.870	\$965.09	0.64%	\$6.20	457.60%	\$792.01
LOT 2	1,000	10/31/2023	\$32.480	\$32.48	\$137.870	\$137.87	0.64%	\$0.89	324.48%	\$105.39
WPP PLC NEW ADR (UNITED KINGDOM) (WPP)	32,000		\$67.665	\$2,165.27	\$51.400	\$1,644.80	4.90%	\$80.61	(24.04)%	\$ (520.47)
LOT 1	1,000	08/12/2021	\$69.080	\$69.08	\$51.400	\$51.40	4.90%	\$2.52	(25.59)%	\$ (17.68)
LOT 2	7,000	08/13/2021	\$69.220	\$484.54	\$51.400	\$359.80	4.90%	\$17.63	(25.74)%	\$ (124.74)
LOT 3	7,000	08/16/2021	\$68.663	\$480.64	\$51.400	\$359.80	4.90%	\$17.63	(25.14)%	\$ (120.84)
LOT 4	15,000	10/11/2021	\$67.150	\$1,007.25	\$51.400	\$771.00	4.90%	\$37.79	(23.45)%	\$ (236.25)
LOT 5	2,000	04/27/2022	\$61.880	\$123.76	\$51.400	\$102.80	4.90%	\$5.04	(16.94)%	\$ (20.96)
WEC ENERGY GROUP INCORPORATED (WEC)	28,000		\$67.310	\$2,444.68	\$94.040	\$2,633.12	3.80%	\$99.96	7.71%	\$186.44
LOT 1	13,000	07/25/2024	\$83.418	\$1,084.43	\$94.040	\$1,222.52	3.80%	\$46.41	12.73%	\$138.09
LOT 2	14,000	08/14/2024	\$89.966	\$1,259.80	\$94.040	\$1,316.56	3.80%	\$49.98	4.51%	\$56.76
LOT 3	1,000	12/02/2024	\$100.450	\$100.45	\$94.040	\$94.04	3.80%	\$3.57	(6.39)%	\$ (6.41)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WARNER MUSIC GROUP CORPORATION COM CLASS A (WMG)											
LOT 1		36.000	08/20/2024	\$29.380	\$1,057.67	\$31.000	\$1,116.00	2.32%	\$25.92	5.51%	\$58.33
LOT 2		22.000	09/10/2024	\$28.042	\$616.93	\$31.000	\$682.00	2.32%	\$15.84	10.55%	\$65.07
WATSCO INCORPORATED (WSO)											
		2.000		\$301.165	\$602.33	\$473.890	\$947.78	2.28%	\$21.60	57.35%	\$345.45
LOT 1		1.000	07/28/2022	\$255.640	\$255.64	\$473.890	\$473.89	2.28%	\$10.80	85.37%	\$218.25
LOT 2		1.000	10/31/2023	\$346.690	\$346.69	\$473.890	\$473.89	2.28%	\$10.80	36.69%	\$127.20
WEBSTER FINL CORPORATION (WBS)											
		35.000		\$47.335	\$1,656.74	\$55.220	\$1,932.70	2.90%	\$56.00	16.66%	\$275.96
LOT 1		8.000	10/11/2021	\$56.415	\$451.32	\$55.220	\$441.76	2.90%	\$12.80	(2.12)%	\$(9.56)
LOT 2		26.000	07/12/2022	\$44.003	\$1,144.09	\$55.220	\$1,435.72	2.90%	\$41.60	25.49%	\$291.63
LOT 3		1.000	12/02/2024	\$61.330	\$61.33	\$55.220	\$55.22	2.90%	\$1.60	(9.96)%	\$(6.11)
WILLIAMS COMPANIES INCORPORATED (WMB)											
		224.000		\$29.631	\$6,637.45	\$54.120	\$12,122.88	3.51%	\$425.60	82.64%	\$5,485.43
LOT 1		23.000	05/11/2021	\$25.484	\$586.13	\$54.120	\$1,244.76	3.51%	\$43.70	112.37%	\$658.63
LOT 2		4.000	05/27/2021	\$26.115	\$104.46	\$54.120	\$216.48	3.51%	\$7.60	107.24%	\$112.02
LOT 3		52.000	06/07/2021	\$28.274	\$1,470.26	\$54.120	\$2,814.24	3.51%	\$98.80	91.41%	\$1,343.98
LOT 4		30.000	11/11/2021	\$28.983	\$868.88	\$54.120	\$1,623.60	3.51%	\$57.00	86.86%	\$754.72
LOT 5		11.000	12/22/2021	\$25.806	\$283.87	\$54.120	\$595.32	3.51%	\$20.90	109.72%	\$311.45
LOT 6		42.000	01/19/2022	\$29.260	\$1,228.94	\$54.120	\$2,273.04	3.51%	\$79.80	84.96%	\$1,044.10
LOT 7		16.000	06/14/2022	\$33.089	\$529.43	\$54.120	\$865.92	3.51%	\$30.40	63.56%	\$336.49
LOT 8		22.000	12/13/2022	\$33.816	\$743.96	\$54.120	\$1,190.64	3.51%	\$41.80	60.04%	\$446.68
LOT 9		19.000	10/31/2023	\$34.230	\$650.37	\$54.120	\$1,026.28	3.51%	\$36.10	58.11%	\$377.91

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10	5.000	10/31/2023	\$34.230	\$171.15	\$54.120	\$270.60	3.51%	\$9.50	58.11%	\$99.45
XCEL ENERGY INCORPORATED (XEL)	107.000		\$57.054	\$6,104.77	\$67.520	\$7,224.64	3.24%	\$234.33	18.34%	\$1,119.87
LOT 1	12.000	09/11/2023	\$57.410	\$688.92	\$67.520	\$810.24	3.24%	\$26.28	17.61%	\$121.32
LOT 2	20.000	10/17/2023	\$59.411	\$1,188.21	\$67.520	\$1,350.40	3.24%	\$43.80	13.65%	\$162.19
LOT 3	2.000	10/31/2023	\$59.000	\$118.00	\$67.520	\$135.04	3.24%	\$4.38	14.44%	\$17.04
LOT 4	15.000	11/17/2023	\$60.670	\$910.05	\$67.520	\$1,012.80	3.24%	\$32.85	11.29%	\$102.75
LOT 5	16.000	04/26/2024	\$54.248	\$867.97	\$67.520	\$1,080.32	3.24%	\$35.04	24.47%	\$212.35
LOT 6	19.000	05/06/2024	\$54.273	\$1,031.18	\$67.520	\$1,282.88	3.24%	\$41.61	24.41%	\$251.70
LOT 7	21.000	06/11/2024	\$55.059	\$1,156.24	\$67.520	\$1,417.92	3.24%	\$45.99	22.63%	\$261.68
LOT 8	2.000	12/02/2024	\$72.100	\$144.20	\$67.520	\$135.04	3.24%	\$4.38	(6.35)%	\$(9.16)
YUM BRANDS INCORPORATED (YUM)	12.000		\$125.345	\$1,504.14	\$134.160	\$1,609.92	2.00%	\$32.16	7.03%	\$105.78
LOT 1	11.000	04/20/2022	\$125.997	\$1,385.97	\$134.160	\$1,475.76	2.00%	\$29.48	6.48%	\$89.79
LOT 2	1.000	04/27/2022	\$118.170	\$118.17	\$134.160	\$134.16	2.00%	\$2.68	13.53%	\$15.99
ZURICH INSURANCE GROUP AG SPONSORED ADR (SWITZERLAND) (ZURVY)	66.000		\$21.485	\$1,417.99	\$29.727	\$1,961.98	3.07%	\$60.32	38.36%	\$543.99
LOT 1	54.000	02/19/2021	\$21.001	\$1,134.06	\$29.727	\$1,605.26	3.07%	\$49.35	41.55%	\$471.20
LOT 2	2.000	04/23/2021	\$20.555	\$41.11	\$29.727	\$59.45	3.07%	\$1.83	44.61%	\$18.34
LOT 3	8.000	04/27/2022	\$22.418	\$179.34	\$29.727	\$237.82	3.07%	\$7.31	32.61%	\$58.48
LOT 4	2.000	12/02/2024	\$31.740	\$63.48	\$29.727	\$59.45	3.07%	\$1.83	(6.35)%	\$(4.03)
AMCOR PLC ORD (JERSEY) (AMCR)	257.000		\$11.616	\$2,995.23	\$9.410	\$2,418.37	5.42%	\$131.07	(18.99)%	\$(566.86)
LOT 1	98.000	04/26/2022	\$11.662	\$1,142.63	\$9.410	\$922.18	5.42%	\$49.98	(19.31)%	\$(220.65)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	60,000	08/15/2022	\$13.019	\$781.16	\$9.410	\$564.60	5.42%	\$30.60	(27.72)%	\$(216.56)
LOT 3	74,000	02/24/2023	\$11.351	\$839.99	\$9.410	\$696.34	5.42%	\$37.74	(17.10)%	\$(143.65)
LOT 4	25,000	10/31/2023	\$8.850	\$221.25	\$9.410	\$235.25	5.42%	\$12.75	6.33%	\$14.00
AXIS CAP HLDGS LIMITED SHS (BERMUDA) (AXS)	61,000		\$62.430	\$3,808.22	\$88.620	\$5,405.82	1.99%	\$107.36	41.95%	\$1,597.60
LOT 1	5,000	11/04/2016	\$58.110	\$290.55	\$88.620	\$443.10	1.99%	\$8.80	52.50%	\$152.55
LOT 2	12,000	11/28/2016	\$61.684	\$740.21	\$88.620	\$1,063.44	1.99%	\$21.12	43.67%	\$323.23
LOT 3	6,000	11/29/2016	\$61.933	\$371.60	\$88.620	\$531.72	1.99%	\$10.56	43.09%	\$160.12
LOT 4	1,000	07/20/2017	\$64.390	\$64.39	\$88.620	\$88.62	1.99%	\$1.76	37.63%	\$24.23
LOT 5	1,000	04/10/2018	\$57.520	\$57.52	\$88.620	\$88.62	1.99%	\$1.76	54.07%	\$31.10
LOT 6	5,000	06/14/2019	\$60.564	\$302.82	\$88.620	\$443.10	1.99%	\$8.80	46.32%	\$140.28
LOT 7	5,000	06/17/2019	\$60.514	\$302.57	\$88.620	\$443.10	1.99%	\$8.80	46.45%	\$140.53
LOT 8	6,000	08/21/2019	\$65.790	\$394.74	\$88.620	\$531.72	1.99%	\$10.56	34.70%	\$136.98
LOT 9	3,000	04/20/2020	\$38.070	\$114.21	\$88.620	\$265.86	1.99%	\$5.28	132.78%	\$151.65
LOT 10	7,000	04/27/2022	\$54.666	\$382.66	\$88.620	\$620.34	1.99%	\$12.32	62.11%	\$237.68
LOT 11	2,000	10/31/2023	\$56.430	\$112.86	\$88.620	\$177.24	1.99%	\$3.52	57.04%	\$64.38
LOT 12	8,000	11/08/2024	\$84.261	\$674.09	\$88.620	\$708.96	1.99%	\$14.08	5.17%	\$34.87
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	9,000	07/10/2024	\$295.160	\$2,656.44	\$351.790	\$3,166.11	1.68%	\$53.28	19.19%	\$509.67
	143,000		\$28.479	\$4,072.53	\$25.510	\$3,647.93	3.29%	\$120.12	(10.43)%	\$(424.60)
ROYALTY PHARMA PLC SHS CLASS A (UNITED KINGDOM) (RPRX)	30,000	12/19/2023	\$27.607	\$828.21	\$25.510	\$765.30	3.29%	\$25.20	(7.60)%	\$(62.91)
LOT 1	22,000	01/04/2024	\$27.732	\$610.10	\$25.510	\$561.22	3.29%	\$18.48	(8.01)%	\$(48.88)
LOT 3	19,000	01/19/2024	\$28.615	\$543.69	\$25.510	\$484.69	3.29%	\$15.96	(10.85)%	\$(59.00)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		18,000	02/02/2024	\$28.223	\$508.01	\$25.510	\$459.18	3.29%	\$15.12	(9.61)%	\$(48.83)
LOT 5		17,000	02/06/2024	\$29.898	\$508.26	\$25.510	\$433.67	3.29%	\$14.28	(14.68)%	\$(74.59)
LOT 6		18,000	03/20/2024	\$30.361	\$546.86	\$25.510	\$459.18	3.29%	\$15.12	(16.03)%	\$(87.68)
LOT 7		19,000	08/22/2024	\$27.758	\$527.40	\$25.510	\$484.69	3.29%	\$15.96	(8.10)%	\$(42.71)
		7,000		\$228.627	\$1,600.39	\$313.240	\$2,192.68	1.12%	\$24.64	37.01%	\$592.29
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW)											
LOT 1		5,000	11/19/2021	\$231.818	\$1,159.09	\$313.240	\$1,566.20	1.12%	\$17.60	35.12%	\$407.11
LOT 2		2,000	03/01/2022	\$220.650	\$441.30	\$313.240	\$626.48	1.12%	\$7.04	41.96%	\$185.18
		18,000		\$136.480	\$2,456.64	\$276.300	\$4,973.40	1.32%	\$65.52	102.45%	\$2,516.76
CHUBB LIMITED (SWITZERLAND) (CB)											
LOT 1		3,000	05/05/2020	\$101.367	\$304.10	\$276.300	\$828.90	1.32%	\$10.92	172.57%	\$524.80
LOT 2		4,000	06/24/2020	\$126.115	\$504.46	\$276.300	\$1,105.20	1.32%	\$14.56	119.09%	\$600.74
LOT 3		4,000	09/22/2020	\$115.890	\$463.56	\$276.300	\$1,105.20	1.32%	\$14.56	136.42%	\$641.64
LOT 4		3,000	11/03/2020	\$137.357	\$412.07	\$276.300	\$828.90	1.32%	\$10.92	101.16%	\$416.83
LOT 5		4,000	06/02/2023	\$193.113	\$772.45	\$276.300	\$1,105.20	1.32%	\$14.56	43.08%	\$332.75
		73,000		\$89.153	\$6,508.16	\$74.270	\$5,421.71	7.22%	\$391.28	(16.69)%	\$(1,086.45)
LYONDELBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)											
LOT 1		11,000	11/01/2022	\$78.875	\$867.63	\$74.270	\$816.97	7.22%	\$58.96	(5.84)%	\$(50.66)
LOT 2		3,000	11/22/2022	\$86.610	\$259.83	\$74.270	\$222.81	7.22%	\$16.08	(14.25)%	\$(37.02)
LOT 3		2,000	11/23/2022	\$87.425	\$174.85	\$74.270	\$148.54	7.22%	\$10.72	(15.05)%	\$(26.31)
LOT 4		4,000	11/25/2022	\$86.755	\$347.02	\$74.270	\$297.08	7.22%	\$21.44	(14.39)%	\$(49.94)
LOT 5		5,000	11/28/2022	\$84.680	\$423.40	\$74.270	\$371.35	7.22%	\$26.80	(12.29)%	\$(52.05)
LOT 6		10,000	01/09/2023	\$92.074	\$920.74	\$74.270	\$742.70	7.22%	\$53.60	(19.34)%	\$(178.04)
LOT 7		15,000	03/30/2023	\$92.768	\$1,391.52	\$74.270	\$1,114.05	7.22%	\$80.40	(19.94)%	\$(277.47)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	10,000	04/05/2023	\$93.079	\$930.79	\$74.270	\$742.70	7.22%	\$53.60	(20.21)%	\$ (188.09)
LOT 9	6,000	04/14/2023	\$96.693	\$580.16	\$74.270	\$445.62	7.22%	\$32.16	(23.19)%	\$ (134.54)
LOT 10	5,000	10/31/2023	\$89.926	\$449.63	\$74.270	\$371.35	7.22%	\$26.80	(17.41)%	\$ (78.28)
LOT 11	2,000	12/02/2024	\$81.295	\$162.59	\$74.270	\$148.54	7.22%	\$10.72	(8.64)%	\$ (14.05)
Stocks Total				\$548,728.81		\$617,298.16	3.34%	\$20,614.97	12.50%	\$68,569.35

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT (ARE)	44,000		\$120.094	\$5,284.15	\$97.550	\$4,292.20	5.41%	\$232.32	(18.77)%	\$ (991.95)
LOT 1	10,000	08/28/2024	\$121.962	\$1,219.62	\$97.550	\$975.50	5.41%	\$52.80	(20.02)%	\$ (244.12)
LOT 2	10,000	09/13/2024	\$124.724	\$1,247.24	\$97.550	\$975.50	5.41%	\$52.80	(21.79)%	\$ (271.74)
LOT 3	7,000	09/25/2024	\$124.241	\$869.69	\$97.550	\$682.85	5.41%	\$36.96	(21.48)%	\$ (186.84)
LOT 4	10,000	10/14/2024	\$119.299	\$1,192.99	\$97.550	\$975.50	5.41%	\$52.80	(18.23)%	\$ (217.49)
LOT 5	7,000	11/22/2024	\$107.801	\$754.61	\$97.550	\$682.85	5.41%	\$36.96	(9.51)%	\$ (71.76)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	28,000		\$207.975	\$5,823.29	\$183.410	\$5,135.48	3.53%	\$181.44	(11.81)%	\$ (687.81)
LOT 1	2,000	05/10/2022	\$223.880	\$447.76	\$183.410	\$366.82	3.53%	\$12.96	(18.08)%	\$ (80.94)
LOT 2	4,000	05/20/2022	\$240.833	\$963.33	\$183.410	\$733.64	3.53%	\$25.92	(23.84)%	\$ (229.69)
LOT 3	2,000	09/30/2022	\$215.675	\$431.35	\$183.410	\$366.82	3.53%	\$12.96	(14.96)%	\$ (64.53)
LOT 4	8,000	10/13/2022	\$186.301	\$1,490.41	\$183.410	\$1,467.28	3.53%	\$51.84	(1.55)%	\$ (23.13)
LOT 5	2,000	11/18/2022	\$215.185	\$430.37	\$183.410	\$366.82	3.53%	\$12.96	(14.77)%	\$ (63.55)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

REITs / Tangibles † (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		3.000	12/08/2022	\$210.910	\$632.73	\$183.410	\$550.23	3.53%	\$19.44	(13.04)%	\$(82.50)
LOT 7		2.000	02/16/2023	\$214.620	\$429.24	\$183.410	\$366.82	3.53%	\$12.96	(14.54)%	\$(62.42)
LOT 8		1.000	10/31/2023	\$175.940	\$175.94	\$183.410	\$183.41	3.53%	\$6.48	4.25%	\$ 7.47
LOT 9		4.000	07/11/2024	\$205.540	\$822.16	\$183.410	\$733.64	3.53%	\$25.92	(10.77)%	\$(88.52)
CROWN CASTLE INCORPORATED REIT (CCI)		18.000		\$112.601	\$2,026.82	\$90.760	\$1,633.68	6.90%	\$112.68	(19.40)%	\$(393.14)
LOT 1		4.000	04/24/2023	\$124.605	\$498.42	\$90.760	\$363.04	6.90%	\$25.04	(27.16)%	\$(135.38)
LOT 2		4.000	05/09/2023	\$117.303	\$469.21	\$90.760	\$363.04	6.90%	\$25.04	(22.63)%	\$(106.17)
LOT 3		7.000	05/26/2023	\$111.986	\$783.90	\$90.760	\$635.32	6.90%	\$43.82	(18.95)%	\$(148.58)
LOT 4		3.000	10/31/2023	\$91.763	\$275.29	\$90.760	\$272.28	6.90%	\$18.78	(1.09)%	\$(3.01)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)		183.000		\$26.928	\$4,927.88	\$31.360	\$5,738.88	6.70%	\$384.30	16.46%	\$811.00
LOT 1		19.000	12/11/2018	\$26.002	\$494.03	\$31.360	\$595.84	6.70%	\$39.90	20.61%	\$101.81
LOT 2		30.000	12/14/2018	\$26.023	\$780.70	\$31.360	\$940.80	6.70%	\$63.00	20.51%	\$160.10
LOT 3		2.000	02/25/2019	\$28.095	\$56.19	\$31.360	\$62.72	6.70%	\$4.20	11.62%	\$6.53
LOT 4		14.000	03/19/2019	\$29.004	\$406.05	\$31.360	\$439.04	6.70%	\$29.40	8.12%	\$32.99
LOT 5		5.000	05/22/2019	\$28.750	\$143.75	\$31.360	\$156.80	6.70%	\$10.50	9.08%	\$13.05
LOT 6		23.000	06/11/2019	\$28.980	\$666.54	\$31.360	\$721.28	6.70%	\$48.30	8.21%	\$54.74
LOT 7		13.000	08/20/2019	\$29.238	\$380.09	\$31.360	\$407.68	6.70%	\$27.30	7.26%	\$27.59
LOT 8		19.000	10/07/2019	\$27.880	\$529.72	\$31.360	\$595.84	6.70%	\$39.90	12.48%	\$86.12
LOT 9		12.000	11/12/2019	\$26.476	\$317.71	\$31.360	\$376.32	6.70%	\$25.20	18.45%	\$58.61
LOT 10		7.000	12/13/2019	\$27.560	\$192.92	\$31.360	\$219.52	6.70%	\$14.70	13.79%	\$26.60
LOT 11		11.000	02/25/2020	\$24.141	\$265.55	\$31.360	\$344.96	6.70%	\$23.10	29.90%	\$79.41
LOT 12		7.000	06/23/2020	\$19.509	\$136.56	\$31.360	\$219.52	6.70%	\$14.70	60.75%	\$82.96

Equities (continued)

REITs / Tangibles † (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13	18,000	08/09/2023	\$26.676	\$480.16	\$31.360	\$564.48	6.70%	\$37.80	17.58%	\$84.32
LOT 14	3,000	10/31/2023	\$25.970	\$77.91	\$31.360	\$94.08	6.70%	\$6.30	20.75%	\$16.17
PROLOGIS INCORPORATED REIT (PLD)	51,000		\$121.098	\$6,176.01	\$105.700	\$5,390.70	3.63%	\$195.84	(12.72)%	\$ (785.31)
LOT 1	11,000	06/11/2024	\$111.858	\$1,230.44	\$105.700	\$1,162.70	3.63%	\$42.24	(5.51)%	\$ (67.74)
LOT 2	9,000	08/14/2024	\$123.732	\$1,113.59	\$105.700	\$951.30	3.63%	\$34.56	(14.57)%	\$ (162.29)
LOT 3	7,000	08/22/2024	\$125.469	\$878.28	\$105.700	\$739.90	3.63%	\$26.88	(15.76)%	\$ (138.38)
LOT 4	6,000	08/26/2024	\$128.810	\$772.86	\$105.700	\$634.20	3.63%	\$23.04	(17.94)%	\$ (138.66)
LOT 5	7,000	09/13/2024	\$130.996	\$916.97	\$105.700	\$739.90	3.63%	\$26.88	(19.31)%	\$ (177.07)
LOT 6	11,000	11/14/2024	\$114.897	\$1,263.87	\$105.700	\$1,162.70	3.63%	\$42.24	(8.00)%	\$ (101.17)
REALTY INCOME CORPORATION REIT (O)	98,000		\$59.109	\$5,792.70	\$53.410	\$5,234.18	5.93%	\$310.46	(9.64)%	\$ (558.52)
LOT 1	25,000	06/29/2021	\$68.188	\$1,704.70	\$53.410	\$1,335.25	5.93%	\$79.20	(21.67)%	\$ (369.45)
LOT 2	14,000	08/31/2021	\$72.198	\$1,010.77	\$53.410	\$747.74	5.93%	\$44.35	(26.02)%	\$ (263.03)
LOT 3	4,000	10/31/2023	\$46.245	\$184.98	\$53.410	\$213.64	5.93%	\$12.67	15.49%	\$28.66
LOT 4	19,000	03/25/2024	\$52.355	\$994.74	\$53.410	\$1,014.79	5.93%	\$60.19	2.02%	\$20.05
LOT 5	19,000	04/17/2024	\$51.175	\$972.32	\$53.410	\$1,014.79	5.93%	\$60.19	4.37%	\$42.47
LOT 6	14,000	04/26/2024	\$53.806	\$753.29	\$53.410	\$747.74	5.93%	\$44.35	(0.74)%	\$ (5.55)
LOT 7	3,000	12/02/2024	\$57.300	\$171.90	\$53.410	\$160.23	5.93%	\$9.50	(6.79)%	\$ (11.67)
REXFORD INDL RLTY INCORPORATED REIT (REXR)	58,000		\$48.510	\$2,813.60	\$38.660	\$2,242.28	4.32%	\$96.86	(20.31)%	\$ (571.32)
LOT 1	10,000	04/02/2024	\$48.551	\$485.51	\$38.660	\$386.60	4.32%	\$16.70	(20.37)%	\$ (98.91)
LOT 2	46,000	04/03/2024	\$48.789	\$2,244.28	\$38.660	\$1,778.36	4.32%	\$76.82	(20.76)%	\$ (465.92)
LOT 3	2,000	12/02/2024	\$41.905	\$83.81	\$38.660	\$77.32	4.32%	\$3.34	(7.74)%	\$ (6.49)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

REITs / Tangibles † (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VICI PTYS INCORPORATED REIT (VICI)	223.000		\$30.123	\$6,717.47	\$29.210	\$6,513.83	5.92%	\$385.79	(3.03)%	\$(203.64)
LOT 1	103.000	02/24/2021	\$28.445	\$2,929.80	\$29.210	\$3,008.63	5.92%	\$178.19	2.69%	\$78.83
LOT 2	26.000	03/19/2021	\$28.315	\$736.19	\$29.210	\$759.46	5.92%	\$44.98	3.16%	\$23.27
LOT 3	5.000	04/23/2021	\$30.526	\$152.63	\$29.210	\$146.05	5.92%	\$8.65	(4.31)%	\$(6.58)
LOT 4	16.000	04/27/2022	\$29.750	\$476.00	\$29.210	\$467.36	5.92%	\$27.68	(1.82)%	\$(8.64)
LOT 5	63.000	09/18/2024	\$33.294	\$2,097.55	\$29.210	\$1,840.23	5.92%	\$108.99	(12.27)%	\$(257.32)
LOT 6	10.000	12/02/2024	\$32.530	\$325.30	\$29.210	\$292.10	5.92%	\$17.30	(10.21)%	\$(33.20)
WELLTOWER INCORPORATED REIT (WELL)	27.000		\$100.000	\$2,699.99	\$126.030	\$3,402.81	2.13%	\$72.36	26.03%	\$702.82
LOT 1	20.000	03/01/2024	\$92.349	\$1,846.97	\$126.030	\$2,520.60	2.13%	\$53.60	36.47%	\$673.63
LOT 2	5.000	06/08/2024	\$115.988	\$579.94	\$126.030	\$630.15	2.13%	\$13.40	8.66%	\$50.21
LOT 3	2.000	12/02/2024	\$136.540	\$273.08	\$126.030	\$252.06	2.13%	\$5.36	(7.70)%	\$(21.02)
REITs / Tangibles Total				\$42,261.91		\$39,584.04	4.98%	\$1,972.05	(6.34)%	\$(2,677.87)

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total

	\$590,990.72	\$656,882.20	3.44%	\$22,587.02	11.15%	\$65,891.48
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Fixed Income ♦

Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 0.00	0.00%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 1,755.88	100.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Preferred Securities

Description (CUSIP)	Quantity	Estimated Income Yield	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
HEWLETT PACKARD ENTERPRISE COMPANY 7.625 MAND CONV CUMULATIVE 7.625% DUE 09/01/2027 (42824C208) Ratings Information: Not Rated	28,000	6.08%	\$106.74		\$62.710	\$1,755.88		\$1,706.63	\$49.25
LOT 1	18,000	6.08%	\$68.62	10/02/2024	\$62.710	\$1,128.78		\$1,085.81	\$42.97
LOT 2	4,000	6.08%	\$15.25	11/20/2024	\$62.710	\$250.84		\$244.35	\$6.49
LOT 3	6,000	6.08%	\$22.87	11/21/2024	\$62.710	\$376.26		\$376.47	\$(0.21)
Preferred Securities Total		6.08%	\$106.74			\$1,755.88		\$1,706.63	\$49.25
Fixed Income Total		6.08%	\$106.74			\$1,755.88			

♦ Please see Fixed Income Investments on the Understanding Your Statement page.



Advisors

JOHN P MONEYHAM &
[REDACTED] JT WROS
[REDACTED] JOB

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

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	410.69	12/31
Total Bank Deposits		\$410.69	

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED MICRO DEVICES INC AMD	434	120.7900	52,422.86	N/A	N/A
AMAZON COM INC AMZN	323	219.3900	70,862.97	N/A	N/A
BROADCOM INC AVGO	233.48000	231.8400	54,129.99	551	1.01
CATERPILLAR INC CAT	73.24500	362.7600	26,570.35	413	1.55
CHEVRON CORPORATION CVX	569.24100	144.8400	82,448.86	3,711	4.50
CROWN CASTLE INC CCI	4.92100	90.7600	446.62	31	6.89
EATON CORP PLC ETN	99.79900	331.8700	33,120.29	375	1.13
ELI LILLY & CO LLY	116.87400	772.0000	90,226.72	701	0.77
FERGUSON ENTERPRISES INC COM FERG	276.04800	173.5700	47,913.65	916	1.91

JOHN P MONEYHAM &
[REDACTED] JT WROS
TOD

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PACCAR INC	175.85600	104.0200	18,292.54	232	1.26
PCAR					
QUALCOMM INC	386.43000	153.6200	59,363.37	1,314	2.21
QCOM					
STRYKER CORP	183.34100	360.0500	66,011.92	616	0.93
SYK					
XPO INC	69	131.1500	9,049.35	N/A	N/A
XPO					
Total Stocks and ETFs			\$610,859.49	\$8,861	1.45
Total Stocks, options & ETFs			\$610,859.49	\$8,861	1.45

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.

Municipal Bonds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
				ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FORT LAUDERDALE FL FIRE RSCUE FACS SER A G/O UNLTD B/E CPN 4.250% DUE 07/01/41 DTD 09/28/11 FC 01/01/12 CALL 01/31/25 @ 100.000 Moody AA1, S&P NR CUSIP 347550LC7	40,000	100.0310	40,012.40	850.00	1,700	4.24
Total Municipal Bonds	40,000		\$40,012.40	\$850.00	\$1,700	4.25
Total Fixed Income Securities			\$40,012.40	\$850.00	\$1,700	4.25



Advisors

JOHN P MONEYHAM &
[REDACTED] JT WROS
TOD

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			410.67
12/04	Cash	DIVIDEND		PACCAR INC			
12/04	Cash	REINVEST DIV	0.44500	[REDACTED] 175.41100 PACCAR INC		52.62	
12/10	Cash	DIVIDEND		REINVEST AT 118.294		-52.62	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION			410.67
12/10	Cash	DIVIDEND		[REDACTED] 563.41800		918.37	
12/10	Cash	REINVEST DIV	5.82300	ELI LILLY & CO [REDACTED] 116.68700		151.69	
12/10	Cash	REINVEST DIV	0.18700	CHEVRON CORPORATION REINVEST AT 157.708		-918.37	
12/19	Cash	DIVIDEND		ELI LILLY & CO			
12/19	Cash	REINVEST DIV	2.11900	REINVEST AT 810.713		-151.69	
12/31	Cash	DIVIDEND		QUALCOMM INC			410.67
12/31	Cash	DIVIDEND		[REDACTED] 384.31100		326.66	
12/31	Cash	DIVIDEND		QUALCOMM INC			
12/31	Cash	DIVIDEND		REINVEST AT 154.125		-326.66	
12/31	Cash	DIVIDEND		CROWN CASTLE INC			410.67
12/31	Cash	DIVIDEND		[REDACTED] 4.83700		7.57	
12/31	Cash	DIVIDEND		BROADCOM INC			
12/31	Cash	DIVIDEND		[REDACTED] 232.89600		137.41	
12/31	Cash	DIVIDEND		EXPANDED BANK DEPOSIT			
12/31	Cash	DIVIDEND		[REDACTED] 410		0.02	
12/31	Cash	DIVIDEND		CROWN CASTLE INC			
12/31	Cash	DIVIDEND		REINVEST AT 90.007		-7.57	
12/31	Cash	DIVIDEND		BROADCOM INC			
12/31	Cash	DIVIDEND		REINVEST AT 235.453		-137.41	
12/31	Cash	DIVIDEND					410.69

JOHN P MONEYHAM &
[REDACTED] JT WROS
TOD

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

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	410.67	12/31		ENDING BALANCE	410.69
12/31	REINVEST INT	EXPANDED BANK DEPOSIT	0.02				

Specific instructions and disclosures

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Municipal Securities

Income from municipal securities is generally free from federal taxes and state taxes for residents of the issuing state. While the interest income is generally tax-free, capital gains, if any, will be subject to taxes. Income for some investors may be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond position is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that you are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will minimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting documents.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.



Advisors

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Additional information

Gross proceeds	THIS PERIOD 11,041.52	THIS YEAR 182,226.78
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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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.000	80.24	0.00
STANDARD BANK DEPOSIT	4.384	12,965.44	568.00
Interest Period 12/01/24 - 12/31/24			
Total Cash and Sweep Balances		\$13,045.68	\$568.00

* 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	12,965.44	12/31
Total Bank Deposits		\$12,965.44	

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	146	113.1100	16,514.06	345	2.08
ACCENTURE PLC IRELAND SHARES CLASS A ACN	69	351.7900	24,273.51	408	1.68
AFLAC INC AFL	218	103.4400	22,549.92	506	2.24
AMERICAN TOWER CORP REIT AMT	38.50000	183.4100	7,061.28	249	3.53
AMGEN INC AMGN	56	260.6400	14,595.84	533	3.65
ANALOG DEVICES INC ADI	102.50000	212.4600	21,777.15	377	1.73
APPLE INC AAPL	271	250.4200	67,863.82	271	0.39
AUTOMATIC DATA PROCESSING ADP	69	292.7300	20,198.37	425	2.10
BLACKROCK INC COM NEW BLK	20	1,025.1100	20,502.20	408	1.99
BROADCOM INC AVGO	136	231.8400	31,530.24	321	1.01
CARLISLE COMPANIES INC CSL	16	368.8400	5,901.44	64	1.08
CHEVRON CORPORATION CVX	108.50000	144.8400	15,715.14	707	4.50
CHUBB LTD CB	73.50000	276.3000	20,308.05	268	1.31
CISCO SYSTEMS INC CSCO	247.50000	59.2000	14,652.00	396	2.70



Advisors

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
COLGATE-PALMOLIVE CO CL	98.50000	90.9100	8,954.63	197	2.19
COMCAST CORP NEW CL A CMCSA	307.50000	37.5300	11,540.47	381	3.30
COSTCO WHSL CORP NEW COST	19	916.2700	17,409.13	88	0.50
EMERSON ELECTRIC CO EMR	100.50000	123.9300	12,454.96	212	1.70
GE AEROSPACE NEW GE	51	166.7900	8,506.29	57	0.67
GENL DYNAMICS CORP GD	56	263.4900	14,755.44	318	2.15
GRAINGER W W INC GWW	13	1,054.0500	13,702.65	107	0.77
ILLINOIS TOOL WORKS INC ITW	71.50000	253.5600	18,129.54	429	2.36
JOHNSON & JOHNSON JNJ	98.50000	144.6200	14,245.07	489	3.42
JPMORGAN CHASE & CO JPM	134	239.7100	32,121.14	670	2.08
LINDE PLC NEW LIN	47	418.6700	19,677.49	261	1.32
LOWES COMPANIES INC LOW	127.50000	246.8000	31,467.00	587	1.86
L3HARRIS TECHNOLOGIES LHX	62	210.2800	13,037.36	288	2.20
MCDONALDS CORP MCD	40	289.8900	11,595.60	283	2.44
MICROSOFT CORP MSFT	168.50000	421.5000	71,022.75	559	0.78
NEXTERA ENERGY INC NEE	222.50000	71.6900	15,951.02	458	2.87
NIKE INC CLASS B NKE	205.50000	75.6700	15,550.18	329	2.11

JOHN P MONEYHAM BENE IRA
(DECD)
WFCS AS CUSTODIAN

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
P P G INDUSTRIES INC PPG	49.50000	119.4500	5,912.77	135	2.27
PAYCHEX INC PAYX	119	140.2200	16,686.18	466	2.79
PEPSICO INCORPORATED PEP	69	152.0600	10,492.14	374	3.56
PHILLIPS 66 PSX	147	113.9300	16,747.71	676	4.03
PROCTER & GAMBLE CO PG	65.50000	167.6500	10,981.07	264	2.40
S&P GLOBAL INC SPGI	30	498.0300	14,940.90	109	0.73
STARBUCKS CORP SBUX	151	91.2500	13,778.75	368	2.67
TARGET CORP TGT	82.50000	135.1800	11,152.35	370	3.31
UNITEDHEALTH GROUP INC UNH	28.50000	505.8600	14,417.01	239	1.66
WALMART INC WMT	129.50000	90.3500	11,700.32	107	0.91
WEC ENERGY GROUP INC WEC	132.50000	94.0400	12,460.30	473	3.79
ZOETIS INC CLASS A ZTS	74	162.9300	12,056.82	148	1.22
Total Stocks and ETFs			\$784,890.06	\$14,722	1.88
Total Stocks, options & ETFs			\$784,890.06	\$14,722	1.88

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			11,374.27
12/02	Cash	DIVIDEND		AFLAC INC [REDACTED]		121.50	