

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

General Information

Name: Hon Richard David Eade

CONFIDENTIAL

PID 15411

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	

Net Worth

My Net Worth as of December 31, 2024 was \$ 2,236,000.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 90,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 700,000.00
Vacation home	\$ 375,000.00
Cambridge brokerage - see attachment	\$ 917,178.33
Schwab One account - see attachment	\$ 111,113.20
FRS Investment Plan - see attachment	\$ 28,114.24
Bank of America checking account	\$ 12,917.84
Truist checking account	\$ 5,820.04
Protective Life Insurance	\$ 44,811.72
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Freedom Mortgage	P.O. Box 619063 Dallas, Tx 75261	\$ 37,225.07

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
Salmon & Dulberg Dispute Resolution	1395 Brickell Ave. Miami FL. 33131	\$ 124,258.76
Cambridge Investment	1776 Pleasant Plain Rd. Fairfield, IA 52556	\$ 36,000.00
Social Security Administration	PO Box 67620 Wilkes-Barree, PA 18767	\$ 41,576.20
Jackson National Life Ins. Co.	1 Corporate Way Lansing, MI. 48951	\$ 19,081.08
Charles Schwab & Co. Inc.	3000 Schwab Way Westlake, Tx. 76262	\$ 7,034.87
FRS Investment Plan	PO Box 785027 Orlando, Fl. 32878	\$ 1,010.10

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.

Richard David Eade

Digitally signed: 06/26/2025

Filed with COE: 06/26/2025



1776 Pleasant Plain Road
Fairfield, Iowa 52556

Rollover

Individual Retirement

Account Statement

December 1, 2024 - December 31, 2024

IRA FBO RICHARD D EADE
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$940,189.89
Net Cash Deposits and Withdrawals	-30.00
Adjusted Previous Account Value	940,159.89
Dividends, Interest and Other Income	3,514.56
Total Taxes Withheld	-2,970.00
Net Change in Portfolio¹	-23,526.12
ENDING ACCOUNT VALUE	\$917,178.33
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$917,178.33
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

The Bank Deposits in your account are not eligible for SIPC coverage.
Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances are eligible to receive pass through FDIC insurance coverage through those IDIs, subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary



Please review your allocation periodically with your Financial Advisor.

Required Minimum Distribution Summary

Prior Year-end Fair Market Value ("FMV"):	Calculated Amount
Calculation Factor:	\$763,708.49
Participant DOB: 07/1946 Beneficiary DOB: 04/1957	22.7
Beneficiary Relationship: SPOUSE	
Amount Required to be Withdrawn for 2024:	\$33,643.54
Amount Withdrawn Year to Date:	\$36,000.00
The Remaining Amount You Are Required to Withdraw for 2024:	\$0.00

Important Information Regarding Your Required Minimum Distribution Summary
You appear to have satisfied your annual required minimum distribution (RMD) from your retirement account. Please verify this calculation with your tax professional, as there may be other information that could impact your required minimum distribution.

According to our records, you are required under federal tax law to take an annual minimum distribution from your retirement account. Required minimum distributions (RMDs) usually begin in the year you reach the age of 73 and are calculated by dividing your year-end fair market value by a factor determined by the Internal Revenue Service (IRS). For the year you turn 73, the first RMD payment can be delayed until April 1st of the year following the year in which you turn 73. For all subsequent years, including the year in which the first RMD was paid by April 1st, you must take the RMD by December 31st of the year. Please verify this calculation with your tax professional, as there may be other information that could impact your RMD. If you do not take enough to satisfy the requirement, the IRS may impose a 25% excise tax on the shortfall. To start your distributions, contact your Financial Advisor.

Client Service Information



1776 Pleasant Plain Road
Fairfield, Iowa 52556

December 1, 2024 - December 31, 2024
IRA FBO RICHARD D EADE

Your Account Information

RETIREMENT INFORMATION

Account Anniversary Month: June

Year-end Fair Market Value (12/31/2024): \$917,178.33

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2024. Please verify your information and notify your Financial Advisor if there are any changes.

Date of Birth: 07/02/1946

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

First In First Out
First In First Out
First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail

address(es):

l#####@aol.com

r#####@aol.com

*r#####@aol.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Retirement Account Transactions

	Tax Year - 2024		Tax Year - 2023	
	This Period	Year-to-Date	This Period	Year-to-Date
Distributions				
Normal	-3,000.00	-36,000.00	0.00	-36,000.00
Total Distributions	-\$3,000.00	-\$36,000.00	\$0.00	-\$36,000.00
Federal Tax Withheld on Distributions				
Normal	-2,970.00	-35,640.00	0.00	-35,640.00
Total Federal Tax Withheld	-\$2,970.00	-\$35,640.00	\$0.00	-\$35,640.00

Retirement Account Transactions (continued)

	Tax Year - 2024		Tax Year - 2023	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Tax Withheld on Distributions	-\$2,970.00	-\$35,640.00	\$0.00	-\$35,640.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				178.90	830.56				
Money Market									
FEDERATED HERMES TR US TRSY CS		N/A		0.00	0.00	0.00	72.91	3.59%	3.52%
11/30/24			06/25/24	\$0.00	\$0.00	\$0.00	\$72.91		
Total Money Market									
FDIC Eligible Bank Deposits									
INSURED BANK DEPOSIT PROGRAM	5,898.9500	N/A	12/31/24	6,036.05	5,898.95	0.88	7.51	N/A	N/A
11/30/24				\$6,036.05	\$5,898.95	\$0.88	\$7.51		
Total FDIC Eligible Bank Deposits									
				\$6,214.95	\$6,729.51	\$0.88	\$80.42		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES 45.00% of Portfolio									
Common Stocks									
EATON CORPORATION PLC SHS ISIN#IE0088K0M327				Security Identifier: ETN CUSIP: 62983103					
Dividend Option: Cash	75.0000	78.3660	5,877.45	331.8700	24,890.25	19,012.80	282.00	1.13%	
04/22/20*				Security Identifier: AFMB CUSIP: 009066101					
AIRBUS INC CL A COM				131.4100	13,141.00	-1,363.50			
Dividend Option: Cash	100.0000	145.0450	14,504.50	Security Identifier: AMZN CUSIP: 02335106					
12/31/20*				219.3500	13,163.40	7,443.93			
AMAZON COM INC COM				Security Identifier: GD CUSIP: 36950108					
Dividend Option: Cash	60.0000	95.3250	5,719.47	263.4500	13,174.50	6,750.00	284.00	2.15%	
03/26/20*				Security Identifier: GILD CUSIP: 375558103					
GENERAL DYNAMICS CORP COM				92.3700	27,711.00	8,478.33	924.00	3.33%	
Dividend Option: Cash	50.0000	128.4900	6,424.50						
03/26/20*									
GILEAD SCIENCES INC COM									
Dividend Option: Cash	300.0000	64.1090	19,232.67						
02/17/21*									



1776 Pleasant Plain Road
Fairfield, Iowa 52566

December 1, 2024 - December 31, 2024
IRA FBO RICHARD D EADE

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
MAGNA INTERNATIONAL INC COM ISIN#CA5592224011								
Dividend Option: Cash								
02/03/21*	100.0000	76.3200	7,632.00	41.7500	4,179.00	-3,453.00	190.00	4.54%
MICRON TECHNOLOGY INC COM								
Dividend Option: Cash								
05/20/19*	150.0000	34.5760	5,186.37	84.1600	12,624.00	7,437.63	69.00	0.54%
03/26/20*	100.0000	44.1350	4,413.54	84.1600	8,416.00	4,002.46	46.00	0.54%
Total Noncovered	250.0000		9,599.91		21,040.00	11,440.09	115.00	
Total	250.0000		\$9,599.91		\$21,040.00	\$11,440.09	\$115.00	
PALANTIR TECHNOLOGIES INC CL A								
Dividend Option: Cash								
11/09/21*	300.0000	24.3800	7,313.97	75.6300	22,689.00	15,375.03		
PARKER-HANNIFIN CORP COM								
Dividend Option: Cash								
01/22/20*	100.0000	201.7700	20,177.00	636.0300	63,603.00	43,426.00	652.00	1.02%
PURE STORAGE INC CL A								
Dividend Option: Cash								
02/03/21*	400.0000	27.1500	10,860.00	61.4300	24,572.00	13,712.00		
QORVO INC COM								
Dividend Option: Cash								
03/16/21*	100.0000	180.0080	18,000.80	69.9200	6,993.00	-11,007.80		
QUALCOMM INC COM								
Dividend Option: Cash								
05/04/22*	50.0000	142.4300	7,121.50	153.6200	7,681.00	559.50	170.00	2.21%
QUANTUMSCAPE CORP CL A								
Dividend Option: Cash								
11/09/21*	300.0000	35.1500	10,545.00	5.1900	1,557.00	-8,988.00		
TESLA INC COM								
Dividend Option: Cash								
03/26/20*	150.0000	36.7700	5,515.54	403.8400	60,576.00	55,060.46		
05/01/20*	150.0000	46.8120	7,021.80	403.8400	60,576.00	53,554.20		
Total Noncovered	300.0000		12,537.34		121,152.00	108,614.66		
Total	300.0000		\$12,537.34		\$121,152.00	\$108,614.66		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
UBER TECHNOLOGIES INC.COM				Security Identifier: UBER CUSIP: 90353T00				
Dividend Option: Cash	100.0000	27.1160	2,711.58	60.3200	6,032.00	3,320.42		
03/26/20*				Security Identifier: VZ CUSIP: 92343V04			271.00	6.77%
VERIZON COMMUNICATIONS INC.COM				39.9900	3,999.00	-1,173.03		
Dividend Option: Cash	100.0000	51.7200	5,172.03		\$375,577.15	\$212,147.43	\$2,988.00	
03/26/20*			\$163,429.72					
Total Common Stocks								
Real Estate Investment Trusts								
INNOVATIVE INDL PPTYS INC.COM				Security Identifier: IIFR CUSIP: 4578V101			760.00	11.40%
Dividend Option: Cash	100.0000	81.6210	8,162.12	66.6400	6,664.00	-1,498.12	1,520.00	11.40%
04/18/19*			19,485.58	66.6400	13,328.00	-6,157.58	2,280.00	
06/10/19*	200.0000	97.4280	27,647.70		19,992.00	-7,655.70	\$2,280.00	
Total Noncovered	300.0000		\$27,647.70		\$19,992.00	-\$7,655.70		
Total	300.0000		\$27,647.70					
REALTY INCOME CORP.COM				Security Identifier: 0 CUSIP: 756109104			312.68	5.93%
Dividend Option: Cash	98.7000	95.3260	9,408.70	53.4100	5,271.57	-4,137.13	268.01	5.93%
10/23/13*			8,064.60	53.4100	4,518.49	-3,546.11	312.68	5.93%
10/23/13*	84.6000	95.3260	9,408.70	53.4100	5,271.56	-4,137.14	893.37	
10/23/13*	98.7000	95.3260	26,882.00		15,061.62	-11,820.38	\$893.37	
Total Noncovered	282.0000		\$26,882.00		\$15,061.62	-\$11,820.38	\$3,173.37	
Total	282.0000		\$54,529.70		\$35,053.62	-\$19,476.08	\$6,061.37	
Total Real Estate Investment Trusts								
			\$217,959.42		\$410,630.77	\$192,671.35		
TOTAL EQUITIES								
Date Acquired								
MUTUAL FUNDS 32.00% of Portfolio								
INVESCO STEELPATH MLP INCOME FUND CLASS Y				Security Identifier: MLPZX CUSIP: 00143K327				
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
04/10/14*	2,664.9100	11.2570	30,000.00	6.4300	17,135.37	-12,864.63	1,132.05	6.60%
AB HIGH INCOME FUND ADVISOR CLASS				Security Identifier: AGDXX CUSIP: 01859M408				
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
06/20/13*	4,064.5990	9.4020	38,213.35	7.0100	28,492.84	-9,720.51	2,106.38	7.39%
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FD INC.COM				Security Identifier: AMF CUSIP: 01879R106				
Closed End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/13/14*	76.0000	14.5060	1,102.45	10.7300	815.48	-286.97	59.74	7.32%



1776 Pleasant Plain Road
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December 1, 2024 - December 31, 2024
IRA FBO RICHARD D EADE

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME (continued)								
03/13/14*	1,000.0000	14.5110	14,511.00	10.7300	10,730.00	-3,781.00	786.00	7.32%
03/13/14*	200.0000	14.5160	2,903.18	10.7300	2,146.00	-757.18	157.20	7.32%
03/13/14*	100.0000	14.5160	1,451.59	10.7300	1,073.00	-378.59	78.60	7.32%
03/13/14*	124.0000	14.5160	1,799.98	10.7300	1,330.52	-469.46	97.46	7.32%
Total Noncovered	1,500.0000		21,768.20		16,095.00	-5,673.20	1,179.00	
Total	1,500.0000		\$21,768.20		\$16,095.00	-\$5,673.20	\$1,179.00	
CALAMOS GLOBAL DYNAMIC INCOME FD COM SH OF BEN INT								
Closed End Fund				Security Identifier: CHW CUSIP: 128811107				
Dividend Option: Cash								
10/14/21*	2,198.0000	9.8940	21,747.95	6.7500	14,836.50	-6,911.45	1,318.80	8.88%
EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM								
Closed End Fund				Security Identifier: EXG CUSIP: 27829F108				
Dividend Option: Cash								
03/13/14*	2,000.0000	10.0820	20,163.80	8.1700	16,340.00	-3,823.80	1,576.80	9.64%
JPMORGAN INCOME BUILDER FUND CLASS I								
Open End Fund				Security Identifier: JNBX CUSIP: 4312A3254				
Dividend Option: Cash								
06/20/13*	3,444.5680	9.7990	33,754.11	9.7900	33,722.32	-31.79	2,704.95	8.02%
09/11/13*	2,497.6460	10.0090	25,000.00	9.7900	24,451.96	-548.04	1,961.35	8.02%
Total Noncovered	5,942.2140		58,754.11		58,174.28	-579.83	4,666.30	
Total	5,942.2140		\$58,754.11		\$58,174.28	-\$579.83	\$4,666.30	
XAI MADISON EQUITY PREM INCOME FD COM								
Closed End Fund				Security Identifier: MCN CUSIP: 557437100				
Dividend Option: Cash								
01/10/20*	3,435.0000	6.7030	23,023.43	6.7100	23,048.85	25.42	2,473.20	10.73%
MAIN STR CAP CORP COM								
Closed End Fund				Security Identifier: MAIN CUSIP: 56035L104				
Dividend Option: Cash								
01/17/14*	100.0000	34.1080	3,410.80	58.5600	5,858.00	2,447.20	300.00	5.12%
01/17/14*	300.0000	34.1130	10,233.75	58.5600	17,574.00	7,340.25	900.00	5.12%
01/17/14*	100.0000	34.1180	3,411.80	58.5600	5,858.00	2,446.20	300.00	5.12%

Portfolio Holdings (continued)

Portfolio Holdings (continued)						Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value			
MUTUAL FUNDS (continued)								
MAIN STR CAP CORP COM (continued)								
Total Noncovered	500.0000		17,056.35		29,290.00	12,233.65	1,500.00	
Total	500.0000		\$17,056.35		\$29,290.00	\$12,233.65	\$1,500.00	
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I								
Open End Fund				Security Identifier: TIBIX CUSIP: E85215467				
Dividend Option: Cash			30,000.00	25.7600	35,747.24	5,747.24	1,720.42	4.81%
04/30/14	1,366.6270	21.6350						
PERFORMANCE TRUST TOTAL RETURN BOND FUND INSTITUTIONAL								
CLASS				Security Identifier: PTIAX CUSIP: 89333W394				
Open End Fund			19,945.59	19.5000	17,441.21	-2,504.38	774.99	4.44%
Dividend Option: Cash		22.3000		Security Identifier: ERC CUSIP: 94987D101				
07/12/13	894.4210							
ALLSPRING MULTI SECTOR INCOME FDS TR COM/ SHS								
Closed End Fund								
Dividend Option: Cash			1,338.20	9.1900	919.00	-419.20	80.28	8.73%
03/02/17	100.0000	13.3820	428.19	9.1900	294.08	-134.11	25.69	8.73%
03/02/17	32.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.13	9.1900	919.00	-419.13	80.28	8.73%
03/02/17	100.0000	13.3810	1,338.12	9.1900	919.00	-419.12	80.28	8.73%



1776 Pleasant Plain Road
Fairfield, Iowa 52556

December 1, 2024 - December 31, 2024
IRA FBO RICHARD D EADE

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
TOTAL MUTUAL FUNDS			\$330,430.82		\$291,339.49	-\$39,091.33	\$21,182.71	
EXCHANGE-TRADED PRODUCTS 22.00% of Portfolio								
AMPLIFY ETF TR AMPHY ALTERNATIVE HARVEST ETF				Security Identifier: MJ CUSIP: 032108631				
Dividend Option: Cash								
04/18/19*	33,8470		10,154.01	2.2400	672.00	-9,482.01	92.74	13.79%
06/15/20*	13,4240		4,027.08	2.2400	672.00	-3,355.08	92.73	13.79%
Total Noncovered	600.0000		14,181.09		1,344.00	-12,837.09	185.47	
Total	600.0000		\$14,181.09		\$1,344.00	-\$12,837.09	\$185.47	
FIRST TR EXCHANGE-TRADED FD VI INDEX INNOVATIVE TRANSACTION & ETF								
Dividend Option: Cash				Security Identifier: LEGR CUSIP: 33741X201				
04/18/19*	30.6390		9,191.70	46.3577	13,919.31	4,727.61	333.48	2.39%
GRAYSCALE BITCOIN TR ETF SHS REPSIG COM UNIT				Security Identifier: GBTC CUSIP: 389637109				
Dividend Option: Cash								
05/11/20*	9,6120		9,612.00	74.0200	74,020.00	64,408.00		
GRAYSCALE ETH-EREUM TR ETF SHS				Security Identifier: ETH CUSIP: 389638107				
Dividend Option: Cash								
05/07/21*	31.1850		15,592.50	28.0200	14,010.00	-1,582.50		
06/25/21*	16.3800		4,095.00	28.0200	7,005.00	2,910.00		
Total Noncovered	750.0000		19,687.50		21,015.00	1,327.50		
Total	750.0000		\$19,687.50		\$21,015.00	\$1,327.50		
GRAYSCALE ETH-EREUM MINI TR ETF SHS NEW								
Dividend Option: Cash				Security Identifier: ETH CUSIP: 38964R203				
05/07/21*	34.6500		1,732.50	31.4900	1,574.50	-158.00		
06/25/21*	18.2000		455.00	31.4900	787.25	332.25		
Total Noncovered	75.0000		2,187.50		2,361.75	174.25		
Total	75.0000		\$2,187.50		\$2,361.75	\$174.25		
GRAYSCALE BITCOIN MINI TR ETF SHS NEW								
Dividend Option: Cash				Security Identifier: BTC CUSIP: 309930207				
05/11/20*	5.3400		1,068.00	41.8700	8,374.00	7,306.00		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
INVESTCO EXCHANGE-TRADED FD TR II CEE INCOME COMPOSITE ETF								
Dividend Option: Cash				Security Identifier: PCF CUSIP: 46138E404			1,684.34	8.79%
06/20/13	1,000,000	23.8890	23,888.65	19.1600	19,160.00	-4,728.65		
ISHARES TR US HOME CONSTRUCTION ETF FD				Security Identifier: ITB CUSIP: 464288752			142.58	0.45%
Dividend Option: Cash				103.3500	31,017.00	16,511.37		
02/05/20	300,000	48.3520	14,505.63					
SPDR SER TR S&P SEMICONDUCTOR ETF				Security Identifier: XSD CUSIP: 78464A862			73.66	0.19%
Dividend Option: Cash				248.4500	37,267.50	24,222.75		
04/18/19	150,000	86.9650	13,044.75				\$2,419.53	
			\$107,366.82	\$208,478.56		\$101,111.74		
TOTAL EXCHANGE-TRADED PRODUCTS								
			Current Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
			\$662,486.57	\$917,178.33	\$254,691.76	\$0.00	\$30,044.03	
Total Portfolio Holdings								

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/simt to explore the features and benefits of this statement.

RICHARD EADE & [REDACTED]

Statement Period
December 1-31, 2024

Account Summary

Ending Account Value as of 12/31
\$111,113.20

Beginning Account Value as of 12/01
\$111,314.87



	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
This Statement													
Beginning Value	\$111,314.87								\$111,314.87				\$102,836.53
Deposits	0.00								0.00				10,001.35
Withdrawals	0.00								0.00				(10,000.00)
Dividends and Interest	266.37								266.37				3,607.65
Transfer of Securities	0.00								0.00				0.00
Market Appreciation/(Depreciation)	(467.26)								(467.26)				4,669.14
Expenses	(0.78)								(0.78)				(1.47)
Ending Value w	\$111,113.20								\$111,113.20				\$111,113.20

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account at
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EADA
DESIGNATED BENE PLAN/TOD

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	80,427.28	72%
Equities	30,685.92	28%
Total	\$111,113.20	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SNOXX	SCHWAB TREASURY OBLIG MO	65,108.94	59%
	TD BANK NA	15,318.34	14%
QCOM	QUALCOMM INC	4,608.60	4%
HOOD	ROBINHOOD MKTS INC	2,235.60	2%
REAL	THE REALREAL INC	2,186.00	2%

Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	556.95	0.00	2,869.04	0.00
Unrealized				(\$10,711.96)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
December 1-31, 2024

Income Summary



	This Period			YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable	
Bank Sweep Interest	0.00	1.34	0.00	17.89	
Cash Dividends	0.00	265.03	0.00	3,589.76	
Total Income	\$0.00	\$266.37	\$0.00	\$3,607.65	



Schwab One® Account of
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Statement Period
December 1-31, 2024

A Message About Your Account
CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3L20)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$111,314.87		\$0.00		(\$233.56)		\$265.59		(\$233.70)		\$111,113.20	\$41,439.52	(\$10,711.96)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA xz			16,381.25	15,318.34	(1,062.91)		0.05%	14%
Money Fund (Non-Sweep)	SNOXX	SCHWAB TREASURY OBLIG MO ³	65,108.9400	1.0000	64,875.38	65,108.94	233.56			59%
Total Cash and Cash Investments					\$81,256.63	\$80,427.28	(\$829.35)			72%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BRBL	BREWBLT BREWING CO XXX	1.0000	0.00000	0.00	48.95	(48.95)	N/A	0.00	
CTLP	CANTALOUE INC	120.0000	9.51000	1,141.20	895.26	245.94	N/A	0.00	1%
CHWY	CHEWY INC	60.0000	33.49000	2,009.40	1,451.06	558.34	N/A	0.00	2%
CRSP	CRISPR THERAPEUTICS AG F	30.0000	39.36000	1,180.80	2,012.70	(831.90)	N/A	0.00	1%
EXAS	EXACT SCIENCES CORP	15.0000	56.19000	842.85	1,997.15	(1,154.30)	N/A	0.00	<1%
GTEH	GENTECH HOLDINGS INC	30,000.0000	0.00000	0.00	27.95	(27.95)	N/A	0.00	
GRWG	GROWGENERATION CORP	150.0000	1.69000	253.50	1,129.48	(875.98)	N/A	0.00	<1%



Schwab One® Account of
RICHARD EADE &
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DESIGNATED BENE PLAN/TOD

Statement Period
December 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
HIMS	HIMS & HERS HEALTH INC	80.0000	24.18000	1,934.40	1,551.53	382.87	N/A	0.00	2%
HUMA	HUMACYTE INC	200.0000	5.05000	1,010.00	1,474.25	(464.25)	N/A	0.00	<1%
KTOS	KRATOS DEFENSE & SEC SOL	20.0000	26.38000	527.60	422.40	105.20	N/A	0.00	<1%
MTTR	MATTERPORT INC	200.0000	4.74000	948.00	2,329.28	(1,381.28)	N/A	0.00	<1%
MINTS	MOMENTUS INC	14.0000	7.93000	111.02	1,002.59	(889.30)	N/A	0.00	<1%
PLL	PIEDMONT LITHIUM INC	50.0000	8.74000	437.00	1,417.20	(980.20)	N/A	0.00	<1%
PLUG	PLUG PWR INC	100.0000	2.13000	213.00	314.50	(101.50)	N/A	0.00	<1%
QCOM	QUALCOMM INC	30.0000	153.62000	4,608.60	0.00 ¹	4,608.60	2.21%	102.00	4%
QSI	QUANTUM-SI INC	130.0000	2.70000	351.00	1,027.72	(676.72)	N/A	0.00	<1%
QS	QUANTUMSCAPE CORP	40.0000	5.19000	207.60	718.50	(510.90)	N/A	0.00	<1%
HOOD	ROBINHOOD MKTS INC	60.0000	37.26000	2,235.60	2,015.70	219.90	N/A	0.00	2%
RBLX	ROBLOX CORP	30.0000	57.86000	1,735.80	2,208.40	(472.60)	N/A	0.00	2%
ROKU	ROKU INC	20.0000	74.34000	1,486.80	2,077.50	(590.70)	N/A	0.00	1%
SCSC	SCANSOURCE INC	10.0000	47.45000	474.50	492.95	(18.45)	N/A	0.00	<1%
SNAP	SNAP INC	60.0000	10.77000	646.20	973.00	(326.80)	N/A	0.00	<1%
SONY	SONY GROUP CORP SPONSORED ADR 1 ADR REPS 1 ORD SHS	100.0000	21.16000	2,116.00	2,080.12	35.88	3.13%	66.35	2%
STEM	STEM INC	400.0000	0.60300	241.20	2,638.90	(2,397.70)	N/A	0.00	<1%
SSYS	STRATASYS LTD F	100.0000	8.89000	889.00	2,467.20	(1,578.20)	N/A	0.00	<1%
SYM	SYMBOTIC INC	50.0000	23.71000	1,185.50	1,573.19	(387.69)	N/A	0.00	1%
TDOC	TELADOC HEALTH INC	100.0000	9.09000	909.00	1,905.18	(996.18)	N/A	0.00	<1%
REAL	THE REALREAL INC	200.0000	10.93000	2,186.00	632.76	1,553.24	N/A	0.00	2%
TSPH	TUSIMPLE HLDGS INC	100.0000	0.40000	40.00	2,189.08	(2,149.08)	N/A	0.00	<1%
PATH	UIPATH INC	60.0000	12.71000	762.60	2,233.70	(1,471.10)	N/A	0.00	<1%



MyFRS.com
www.myfrs.com

RICHARD D. EADE



FRS Investment Plan Administrator
1-866-446-9377, Option 4 (TRS 711)
between 8 a.m. and 6 p.m., Eastern time,
Monday through Friday

FRS Investment Plan

Account Statement

Activity from December 31, 2024 through December 31, 2024.

Opening Balance	\$28,648.34
Gains/Losses	-534.10
Closing Balance	\$28,114.24
Vested Balance	\$28,114.24
Your Rate of Return for the Period	-1.9%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



	Amount	Percent	Vested Percent
■ Prior Career	\$28,114.24	100%	100%
Total	\$28,114.24	100%	

For more information about your account, to change how your account is invested, or to learn more about the plan, visit MyFRS.com.

Current Asset Class Allocation

The Plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It is important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on June 25, 2025
Retirement Date	0%
Stable Value	7%
Multi-Assets	0%
Bond	0%
U.S. Stock	0%
Foreign/Global Stock Funds	0%
Self-Directed Brokerage	93%

Account Activity by Fund

For the period December 31, 2024 through December 31, 2024.

Fund	StableValue 350	InflatSens300	USBond Indx 80	FRS Div Inc 310
Asset Class	Stable Value	Multi-Assets	Bond	Bond
Opening Balance	\$1,857.56	\$132.99	\$0.35	\$0.45
Earnings	0.32	0.17	0.00	0.00
Closing Balance	\$1,857.88	\$133.16	\$0.35	\$0.45
Closing Units	170.938	10.942	0.016	0.035
Price (NAV) Per Unit	\$10.868729	\$12.169907	\$21.373759	\$12.946971

Fund	SDBA Fund	Total
Asset Class	Self-Directed Brokerage	
Opening Balance	\$26,656.99	\$28,648.34
Earnings	-534.59	-534.10

Account Statement

Fund	SDBA Fund	Total
Asset Class	Self-Directed Brokerage	
Closing Balance	\$26,122.40	\$28,114.24
Closing Units	26,122.400	
Price (NAV) Per Unit		

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
██████ EADE	100%	Spouse
Secondary/Contingent		
██████ Sedell	34%	Other
██████ EADE	33%	Other
████████████████	33%	Other

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection.
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device.
- **Do not share your account access or logon information** with anyone, including friends and family.
- **Contact us immediately if:**
 - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.