

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 02/12/2026

General Information

Name: Leslie Rossway Swan

PID 236614

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was \$ 5,171,601.00.

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 02/12/2026

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.

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

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1280 Indian Mound Trail, Vero Beach FL 32963	\$ 926,579.00
Money Market Account, Fidelity, 821 Beachland Blvd., Vero Beach, FL 32963	\$ 204,622.00
Checking Account, Bank of America, 601 21 St, Vero Beach FL 32960	\$ 83,382.00
Inherited Roth IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963	\$ 513,504.00
Inherited IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963	\$ 238,538.00
SEP IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963	\$ 35,674.00
Rollover IRA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963	\$ 221,695.00
IMA, PNC Bank, 3001 Ocean Dr, Vero Beach FL 32963	\$ 506,594.00
IMA, PNC, 3001 Ocean Dr, Vero Beach FL 32963	\$ 652,541.00
Swan Interiors, 1280 Indian Mound Trail, Vero Beach FL 32963	\$ 2,094.00
Marcus by Goldman Sachs, 11850 S Election Rd, Draper UT 84020	\$ 360,073.00
Lincoln Financial, PO Box 7876, Fort Wayne IN 46801-7876	\$ 715,568.00
KLB 1/3 Interest, 2345 14 Ave, Vero Beach FL 32960	\$ 266,667.00
VBTEXLLC 2101 Indian River Blvd, Vero Beach FL 32960	\$ 125,000.00
Deferred Retirement Option Program, P.O. Box 9000, Tallahassee, FL 32315	\$ 169,070.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 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 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
IRC Supervisor of Elections	4375 43 Ave, Vero Beach FL 32967	\$ 165,542.00
KLB	2345 14 Ave, Vero Beach FL 32960	\$ 8,000.00
VBTEX LLC	2101 Indian River Blvd, Vero Beach FL 32960	\$ 7,059.00
Inherited Roth IRA, PNC Bank	3001 Ocean Dr, Vero Beach FL 32963	\$ 22,854.00
Inherited IRA, PNC Bank	3001 Ocean Dr, Vero Beach FL 32963	\$ 10,417.00
Eastman Kodak Company Pension	4401 Fairfax Drive, Suite 600, Arlington, VA 22203	\$ 3,549.00

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

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

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

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

Signature of Reporting Official or Candidate

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

Leslie Rossway Swan

Digitally signed: 02/12/2026

Filed with COE: 02/12/2026



January 1, 2025 - December 31, 2025

[illegible]



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Fixed income Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value		Avg. original value at PNC per unit	Total original value at PNC				
ISHARES AGENCY BOND (AGZ) ETF	5,398.00	5,512.50	110,2500	1.08 %	6,035.00	120.70	- 522.50	3.76 %	206.75	
PNC	50									
ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF	26,057.50	26,837.50	26,837.50	5.23 %	26,307.10	105.23	530.40	3.48 %	932.75	
PNC	250									
ISHARES TRUST ISHARES 1-5 YEAR (IGSB) INVESTMENT GRADE CORPORATE BOND ETF	15,510.00	15,864.00	52,8800	3.09 %	15,758.16	52.53	105.84	4.45 %	705.00	
PNC	300									
ISHARES 3 TO 7 YEAR (IEI) TREASURY BOND ETF	11,555.00	11,935.00	119,3500	2.33 %	11,749.00	117.49	186.00	3.48 %	414.80	
PNC	100									
Total etf - fixed income		\$118,764.32		23.13 %	\$123,594.23		- \$4,829.91	4.00 %	\$4,753.09	

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value		Avg. original value at PNC per unit	Total original value at PNC				
BLACKROCK HIGH YIELD PORTFOLIO (BHYX) CL INSTL	\$6,558.60	\$6,669.45	\$7,2200	1.30 %	\$7,437.18	\$8.05	- \$767.73	6.71 %	\$447.09	\$37.70
PNC	923.746									
Total fixed income		\$125,433.77		24.43 %	\$131,031.41		- \$5,597.64	4.15 %	\$5,200.18	\$37.70



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
HOME DEPOT INC (HD)	\$7,779.80	20	\$6,882.00	\$344.1000	1.35 %	\$2,683.52	\$134.18	\$4,198.48	2.68 %	\$184.00	
HOME DEPOT INC (HD)	5,445.86		4,473.30		0.88 %	3,685.17		788.13	2.68 %	119.60	
PNC QUALITY DIV GR ADV EQ	13		344.1000			283.47					
MARRIOTT INTERNATIONAL INC (MAR)	4,184.10		4,343.36		0.85 %	3,356.82		986.54	0.87 %	37.52	
CL A	14		310.2400			239.77					
PNC QUALITY DIV GR ADV EQ											
MCDONALD'S CORP (MCD)	4,638.24		4,584.45		0.90 %	2,805.15		1,779.30	2.44 %	111.60	
PNC QUALITY DIV GR ADV EQ	15		305.6300			187.01					
STARBUCKS CORP (SBUX)	3,376.25		2,863.14		0.56 %	3,337.26		- 474.12	2.95 %	84.32	
PNC QUALITY DIV GR ADV EQ	34		84.2100			98.15					
TJX COMPANIES INC NEW (TJX)	4,711.59		5,683.57		1.11 %	3,396.29		2,287.28	1.11 %	62.90	
PNC QUALITY DIV GR ADV EQ	37		153.6100			91.79					
WILLIAMS SONOMA INC (WSM)	3,703.60		3,214.62		0.63 %	1,027.79		2,186.83	1.48 %	47.52	
PNC QUALITY DIV GR ADV EQ	18		178.5900			57.10					
Total consumer discretionary			\$32,044.44		6.24 %	\$20,292.00		\$11,752.44	2.02 %	\$647.46	

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value	at PNC per unit				
COCA COLA CO (KO)	\$3,860.12	80	\$5,592.80	\$69.9100	1.09 %	\$5,167.26	\$64.59	\$425.54	2.92 %	\$163.20	
PNC QUALITY DIV GR ADV EQ											
COSTCO WHOLESALE CORP (COST)	6,413.89		4,311.70		0.84 %	1,510.70		2,801.00	0.61 %	26.00	
PNC QUALITY DIV GR ADV EQ	5		862.3400			302.14					
MONDELEZ INTERNATIONAL (MDLZ)	3,524.07		2,906.82		0.57 %	3,037.58		- 130.76	3.72 %	108.00	27.00
PNC QUALITY DIV GR ADV EQ	54		53.8300			56.25					
PEPSICO INC (PEP)	3,041.20		2,583.36		0.51 %	2,370.24		213.12	3.97 %	102.42	25.61
PNC QUALITY DIV GR ADV EQ	18		143.5200			131.68					
Total consumer staples			\$15,394.68		3.00 %	\$12,085.78		\$3,308.90	2.60 %	\$399.62	\$52.61



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
CHEVRON CORPORATION (CVX)	\$3,331.32			\$3,353.02	0.66 %		\$2,568.59	\$784.43	4.49 %	\$150.48	
PNC QUALITY DIV GR ADV EQ	22			\$152.4100			\$116.75				
PHILLIPS 66 (PSX)	2,050.74			2,193.68	0.43 %		1,910.32	283.36	3.72 %	81.60	
PNC QUALITY DIV GR ADV EQ	17			129.0400			112.37				
Total energy				\$5,546.70	1.08 %		\$4,478.91	\$1,067.79	4.18 %	\$232.08	

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
AMERIPRISE FINANCIAL INC (AMP)	\$6,389.16			\$4,413.06	0.86 %		\$1,480.96	\$2,932.10	1.31 %	\$57.60	
PNC QUALITY DIV GR ADV EQ	9			\$490.3400			\$164.55				
BANK OF AMERICA CORP (BAC)	5,054.25			5,995.00	1.17 %		3,078.90	2,916.10	2.04 %	122.08	
PNC QUALITY DIV GR ADV EQ	109			55.0000			28.25				
JPMORGAN CHASE & CO (JPM)	8,869.27			11,277.70	2.20 %		3,464.21	7,813.49	1.87 %	210.00	
PNC QUALITY DIV GR ADV EQ	35			322.2200			98.98				
MARSH & MCLENNAN (MMC)	4,460.61			3,710.40	0.73 %		3,643.60	66.80	1.95 %	72.00	
COMPANIES INC	20			185.5200			182.18				
PNC QUALITY DIV GR ADV EQ											
MORGAN STANLEY (MS)	5,405.96			7,101.20	1.39 %		3,871.17	3,230.03	2.26 %	160.00	
PNC QUALITY DIV GR ADV EQ	40			177.5300			96.78				
RAYMOND JAMES FINANCIAL INC (RJF)	4,038.58			3,854.16	0.76 %		2,886.05	968.11	1.35 %	51.84	
PNC QUALITY DIV GR ADV EQ	24			160.5900			120.25				
VISA INC (V)	6,952.88			7,364.91	1.44 %		4,702.33	2,662.58	0.77 %	56.28	
CLASS A SHARES	21			350.7100			223.92				
PNC QUALITY DIV GR ADV EQ											
Total financial				\$43,716.43	8.51 %		\$23,127.22	\$20,589.21	1.67 %	\$729.80	



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value	at PNC per unit				
ABBOTT LABORATORIES INC (ABT)	\$3,280.19									
PNC QUALITY DIV GR ADV EQ	27	\$3,382.83	\$125,2900	0.66 %	\$3,348.15	\$124.01	\$34.68	2.02 %	\$68.04	
ABBVIE INC (ABBV)	4,975.60									
PNC QUALITY DIV GR ADV EQ	27	6,169.23	228,4900	1.21 %	2,708.60	100.32	3,460.63	3.03 %	186.84	
JOHNSON & JOHNSON (JNJ)	3,181.64									
PNC QUALITY DIV GR ADV EQ	21	4,345.95	206,9500	0.85 %	924.30	44.01	3,421.65	2.52 %	109.20	
ELI LILLY & CO (LLY)	8,492.00									
PNC QUALITY DIV GR ADV EQ	10	10,746.80	1,074,6800	2.10 %	1,597.60	159.76	9,149.20	0.65 %	69.20	
MCKESSON CORPORATION (MCK)	2,849.55									
PNC QUALITY DIV GR ADV EQ	7	5,742.03	820,2900	1.12 %	4,059.38	579.91	1,682.65	0.40 %	22.96	5.74
MERCK & CO INC (MRK)	4,576.08									
PNC QUALITY DIV GR ADV EQ	29	3,052.54	105,2600	0.60 %	2,340.11	80.69	712.43	3.24 %	98.60	24.65
STRYKER CORP (SYK)	3,240.45									
PNC QUALITY DIV GR ADV EQ	9	3,163.23	351,4700	0.62 %	2,474.66	274.96	688.57	1.01 %	31.68	7.92
UNITEDHEALTH GROUP INC (UNH)	7,587.90									
PNC QUALITY DIV GR ADV EQ	14	4,621.54	330,1100	0.91 %	4,633.53	330.97	- 11.99	2.68 %	123.76	
Total health care			\$41,224.15	8.03 %	\$22,086.33		\$19,137.82	1.72 %	\$710.28	\$38.31

Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value	at PNC per unit				
EATON CORP PLC (ETN)	\$6,969.27									
SEDOL B8KQK82	20	\$6,370.20	\$318,5100	1.25 %	\$1,935.00	\$96.75	\$4,435.20	1.31 %	\$83.20	
PNC QUALITY DIV GR ADV EQ										
AUTOMATIC DATA PROCESSING INC (ADP)	5,269.14									
PNC QUALITY DIV GR ADV EQ	17	4,372.91	257,2300	0.86 %	2,422.20	142.48	1,950.71	2.65 %	115.60	28.90
CSX CORP (CSX)	4,614.61									
PNC QUALITY DIV GR ADV EQ	79	2,863.75	36,2500	0.56 %	2,741.81	34.71	121.94	1.44 %	41.08	
HONEYWELL INTL INC (HON)	4,969.58									
PNC QUALITY DIV GR ADV EQ	21	4,096.89	195,0900	0.80 %	3,991.04	190.05	105.85	2.44 %	99.96	



January 1, 2025 - December 31, 2025

Industrials

Information technology

Description (Symbol)	Market value last period		Current price per unit	of portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity								
ACCENTURE PLC CLASS A (ACN)	\$6,332.22		\$4,829.40	0.95 %	\$4,247.52	\$581.88	2.44 %	\$117.36	
SEDOL B4BNMY3	18		\$268.3000		\$235.97				
ISIN IE00B4BNMY34									
PNC QUALITY DIV GR ADV EQ									
APPLE INC (AAPL)	12,521.00		13,593.00	2.65 %	151.31	13,441.69	0.39 %	52.00	
PNC	50		271.8600		3.03				
APPLE INC (AAPL)			8,427.66	1.65 %	7,849.76	577.90	0.39 %	32.24	
PNC QUALITY DIV GR ADV EQ	31		271.8600		253.22				
BROADCOM INC (AVGO)	13,910.40		15,574.50	3.04 %	1,406.29	14,168.21	0.76 %	117.00	
PNC QUALITY DIV GR ADV EQ	45		346.1000		31.25				
LAM RESEARCH CORP (LRCX)	2,166.90		4,108.32	0.81 %	1,042.86	3,065.46	0.61 %	24.96	6.24
PNC QUALITY DIV GR ADV EQ	24		171.1800		43.45				
MICROSOFT CORP (MSFT)	22,761.00		23,697.38	4.62 %	6,526.57	17,170.81	0.76 %	178.36	
PNC QUALITY DIV GR ADV EQ	49		483.6200		133.20				
MOTOROLA SOLUTIONS INC (MSI)	6,008.99		3,449.88	0.68 %	1,532.14	1,917.74	1.27 %	43.56	10.89
PNC QUALITY DIV GR ADV EQ	9		383.3200		170.24				



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	4,344.78	16	4,862.24	0.95 %	1,538.37	96.15	3,323.87	0.88 %	42.54	10.08
ADR			303.8900							
PNC QUALITY DIV GR ADV EQ										
TEXAS INSTRUMENTS INC (TXN)	4,125.22	21	3,643.29	0.71 %	2,674.35	968.94	3.28 %		119.28	
PNC QUALITY DIV GR ADV EQ			173.4900		127.35					
Total information technology			\$82,185.67	16.01 %	\$26,969.17	\$55,216.50	0.89 %		\$727.30	\$27.21

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
NEW LINDE PLC (LIN)	\$3,768.03	10	\$4,263.90	0.84 %	\$4,493.15		- \$229.25	1.41 %	\$60.00	
SEDOL BNZH81			\$426.3900		\$449.32					
ISIN IE000S9YS762										
PNC QUALITY DIV GR ADV EQ										

Real estate

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
AMERICAN TOWER CORP (AMT)	\$2,384.33	12	\$2,106.84	0.42 %	\$2,938.18	\$244.85	- \$831.34	3.88 %	\$81.60	\$20.40
PNC QUALITY DIV GR ADV EQ			\$175.5700							
PROLOGIS INC (PLD)	2,431.10	22	2,808.52	0.55 %	2,771.99	36.53	3.17 %		88.88	
PNC QUALITY DIV GR ADV EQ			127.6600		126.00					
Total real estate			\$4,915.36	0.96 %	\$5,710.17	-\$794.81	3.47 %		\$170.48	\$20.40



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS
ROTH IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
ALPHABET INC/CA-CL A (GOOGL)		25	\$7,825.00	1.53 %	\$5,397.70	\$215.91	\$2,427.30	0.27 %	\$21.00	
PNC QUALITY DIV GR ADV EQ			\$313.0000							
COMCAST CORPORATION CL A (CMCSA)		4,278.42	3,228.12	0.63 %	3,436.18	31.82	- 208.06	4.42 %	142.56	
PNC QUALITY DIV GR ADV EQ		108	29.8900							
DISNEY WALT CO (DIS)			3,526.87	0.69 %	3,464.01		62.86	1.32 %	46.50	23.25
PNC QUALITY DIV GR ADV EQ		31	113.7700		111.74					
T-MOBILE US INC (TMUS)			2,842.56	0.56 %	3,331.52		- 488.96	1.88 %	53.20	
PNC QUALITY DIV GR ADV EQ		14	203.0400		237.97					
Total telecommunication services			\$17,422.55	3.39 %	\$15,629.41		\$1,793.14	1.51 %	\$263.26	\$23.25

Utilities

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit				
ATMOS ENERGY CORP (ATO)			\$3,184.97	0.63 %	\$2,153.16		\$1,031.81	2.39 %	\$76.00	
PNC QUALITY DIV GR ADV EQ		19	\$167.6300		\$113.32					
NEXTERA ENERGY INC (NEE)		4,516.47	4,816.80	0.94 %	4,087.37		729.43	2.83 %	135.96	
PNC QUALITY DIV GR ADV EQ		60	80.2800		68.12					
WEC ENERGY GROUP INC (WEC)			3,691.10	0.72 %	1,782.67		1,908.43	3.62 %	133.35	
PNC QUALITY DIV GR ADV EQ		35	105.4600		50.93					
Total utilities			\$11,692.87	2.28 %	\$8,023.20		\$3,669.67	2.95 %	\$345.31	
Total stocks			\$294,323.93	57.32 %	\$163,373.80		\$130,950.13	1.69 %	\$4,958.31	\$216.44



PNC PRIVATE BANK

A ROSSWAY ROTH IRA IMA FBO LCONS ROTH IRA MANAGED STATEMENT

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Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Avg. original value at PNC per unit							
INVECO QQQ TRUST (QQQ)	\$17,893.05	\$21,500.85	\$9,450.35	4.19 %	\$270.01	\$12,050.50	0.46 %	\$97.83		
ETF	35	\$614.3100								
PNC										
ISHARES MSCI EMERGING MARKETS (EEM)	8,364.00	10,942.00	8,441.20	2.14 %	42.21	2,500.80	2.23 %	243.00		
ETF	200	54.7100								
PNC										
ISHARES MSCI EAFE ETF (EFA)	15,122.00	19,206.00	13,244.00	3.75 %	66.22	5,962.00	3.39 %	649.40		
PNC	200	96.0300								
ISHARES RUSSELL MID-CAP (IWR)	15,116.40	16,462.17	7,294.83	3.21 %	42.66	9,167.34	1.29 %	212.21		
ETF	171	96.2700								
PNC										
ISHARES CORE S&P SMALL CAP ETF (IJR)	14,402.50	15,022.50	10,445.00	2.93 %	83.56	4,577.50	1.44 %	215.88		
PNC	125	120.1800								
Total etf - equity		\$83,133.52	\$48,875.38	16.19 %		\$34,258.14	1.71 %	\$1,418.32		
Total equities		\$377,457.45	\$212,249.18	73.51 %		\$165,208.27	1.69 %	\$6,376.63		\$216.44
Total portfolio		\$513,503.89	\$353,893.26	100.00 %		\$159,610.63	2.33 %	\$11,948.25		\$283.40



PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit						
FEDERATED HERMES US TREASURY	\$7,345.65		\$5,826.45	2.45 %	\$5,826.45		3.63 %	\$211.00	\$15.83
CASH RESERVES PREMIER SHARES	5,826.450		\$1.0000		\$1.00				
FUND UTPXX #572									

Fixed income

Etf - fixed income

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit						
ISHARES CORE US AGGREGATE BOND (AGG) ETF	\$13,178.40		\$13,583.68	5.70 %	\$15,652.66	-\$2,068.98	3.89 %	\$528.36	
ISHARES IBOX \$ INVESTMENT (LQD) GRADE CORPORATE BOND ETF	2,671.00		2,754.75	1.16 %	3,340.50	- 585.75	4.49 %	123.45	
ISHARES AGENCY BOND (AGZ) ETF	6,477.60		6,615.00	2.78 %	7,261.19	- 646.19	3.76 %	248.10	
ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF	15,634.50		16,102.50	6.76 %	15,784.26	318.24	3.48 %	559.65	
ISHARES 3 TO 7 YEAR (IEI) TREASURY BOND ETF	11,555.00		11,935.00	5.01 %	11,749.00	186.00	3.48 %	414.80	
Total etf - fixed income			\$50,990.93	21.38 %	\$53,787.61	-\$2,796.68	3.68 %	\$1,874.36	



PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
BLACKROCK HIGH YIELD PORTFOLIO (BHYIX)	\$5,411.93	\$5,912.42	2.48 %	\$6,175.95	-\$263.53	6.71 %	\$396.35	\$33.33
CL INSTL	818.895	\$7,2200		\$7.54				

Total fixed income		\$56,903.35	23.86 %	\$59,963.56	-\$3,060.21	3.99 %	\$2,270.71	\$33.33
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Equities

Stocks Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
HOME DEPOT INC (HD)	\$6,223.84	\$5,505.60	2.31 %	\$948.11	\$4,557.49	2.68 %	\$147.20	
	16	\$344.1000		\$59.26				

Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
VISA INC (V)	\$6,320.80	\$3,507.10	1.48 %	\$395.07	\$3,112.03	0.77 %	\$26.80	
CLASS A SHARES	10	\$350.7100		\$39.51				

Information technology

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
APPLE INC (AAPL)	\$10,016.80	\$8,155.80	3.42 %	\$816.67	\$7,339.13	0.39 %	\$31.20	
	30	\$271.8600		\$27.22				
CISCO SYSTEMS INC (CSCO)	6,393.60	8,319.24	3.49 %	2,338.94	5,980.30	2.13 %	177.12	
	108	77.0300		21.66				
MICROSOFT CORP (MSFT)	6,322.50	7,254.30	3.05 %	418.82	6,835.48	0.76 %	54.60	
	15	483.6200		27.92				
Total information technology		\$23,729.34	9.95 %	\$3,574.43	\$20,154.91	1.11 %	\$262.92	



PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
WEC ENERGY GROUP INC (WEC)	\$4,702.00			\$5,273.00	2.22 %		\$1,740.75	\$3,532.25	3.62 %	\$190.50	
	50			\$105.4600			\$34.82				
Total stocks				\$38,015.04	15.94 %		\$6,658.36	\$31,356.68	1.65 %	\$627.42	

Etf - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit		Avg. original value	at PNC per unit				
INVESCO QQQ TRUST (QQQ) ETF	\$12,269.52			\$14,743.44	6.19 %		\$6,384.96	\$8,358.48	0.46 %	\$67.08	
	24			\$614.3100			\$266.04				
ISHARES CORE S&P 500 (IVV) ETF	44,739.68			52,055.44	21.83 %		22,023.34	30,032.10	1.17 %	608.23	
	76			684.9400			289.78				
ISHARES CORE S&P MID-CAP ETF (IJC) ETF	14,642.85			15,510.00	6.51 %		7,969.86	7,540.14	1.36 %	210.33	
	235			66.0000			33.91				
ISHARES CORE S & P US VALUE (IUSV) ETF	9,721.95			10,766.70	4.52 %		5,571.94	5,194.76	1.78 %	191.21	
	105			102.5400			53.07				
ISHARES CORE S&P SMALL CAP ETF (IJR) ETF	8,926.28			8,893.32	3.73 %		4,729.53	4,163.79	1.44 %	127.80	
	74			120.1800			63.91				
ISHARES CORE MSCI EAFE ETF (IEFA) ETF	13,001.80			16,550.10	6.94 %		10,529.76	6,020.34	3.56 %	587.75	
	185			89.4600			56.92				
ISHARES CORE MSCI EMERGING (IEMG) MARKETS ETF	7,415.24			9,545.24	4.01 %		6,981.74	2,563.50	2.76 %	262.56	
	142			67.2200			49.17				
SCHWAB INTERNATIONAL SMALL CAP (SCHC) EQUITY ETF	2,952.38			3,915.58	1.65 %		2,616.92	1,298.66	3.67 %	143.36	
	86			45.5300			30.43				
WISDOMTREE U.S. QUALITY DIVI (DGRW) ETF	5,260.45			5,812.95	2.44 %		3,145.35	2,667.60	1.22 %	70.46	
	65			89.4300			48.39				
Total etf - equity				\$137,792.77	57.77 %		\$69,953.40	\$67,839.37	1.65 %	\$2,268.78	



PNC PRIVATE BANK

A ROSSWAY IRA IMA FBO LESLIE
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Etf - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit			Avg. original value at PNC per unit	Unrealized gain/loss			
Total equities		\$175,807.81		73.70 %	\$76,611.76	\$99,196.05	1.65 %	\$2,896.20	
Total portfolio		\$238,537.61		100.00 %	\$142,401.77	\$96,135.84	2.26 %	\$5,377.91	\$49.16

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Estimated Annual Income	Quantity	Ex Date		Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
			Pay Date	Pay Date					
FEDERATED HERMES US TREASURY 363	\$211.00				3.621		\$97.64	\$81.81	\$15.83
CASH RESERVES PREMIER SHARES FUND UTPXX #572	5,826.450								

Fixed income

Etf - fixed income

Description (Symbol)	Estimated Annual Income	Quantity	Ex Date		Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
			Pay Date	Pay Date					
ISHARES CORE US AGGREGATE BOND (AGG) 363	\$528.36				3.885		\$528.38	\$528.38	
ETF	136								
ISHARES IBOX \$ INVESTMENT (LOD) GRADE CORPORATE BOND	123.45				4.938		123.44	123.44	
ETF	25								



PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit			Avg. original value at PNC per unit					
PNC BANK N.A.	\$1,735.86		\$2,710.20		7.60 %	\$2,710.20			3.51 %	\$94.86	\$7.91
DEPOSIT SWEEP ACCRUED INT	2,710.200		\$1.0000			\$1.00					
WM FIDUCIARY IRA											

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit			Avg. original value at PNC per unit					
ISHARES CORE US AGGREGATE BOND (AGG) ETF	\$3,876.00		\$3,995.20		11.20 %	\$4,709.20		-\$714.00	3.89 %	\$155.40	
	40		\$99.8800			\$117.73					
ISHARES IBOX \$ INVESTMENT (LOD) GRADE CORPORATE BOND ETF	1,068.40		1,101.90		3.09 %	1,333.70		- 231.80	4.49 %	49.38	
	10		110.1900			133.37					
ISHARES AGENCY BOND (AGZ) ETF	2,159.20		2,205.00		6.19 %	2,420.00		- 215.00	3.76 %	82.70	
	20		110.2500			121.00					
ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF	4,690.35		4,830.75		13.55 %	4,735.28		95.47	3.48 %	167.90	
	45		107.3500			105.23					
Total etf - fixed income			\$12,132.85		34.01 %	\$13,198.18		-\$1,065.33	3.75 %	\$455.38	



PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit		Avg. original value at PNC per unit				
PAYDEN LOW DURATION FUND-SI (PYLDX)	Quantity \$2,853.13 292.030	\$2,888.18 \$9.8900		8.10 %	\$2,945.85 \$10.09	-\$57.67	4.37 %	\$126.16	\$10.72
Total fixed income		\$15,021.03		42.11 %	\$16,144.03	-\$1,123.00	3.87 %	\$581.54	\$10.72

Equities Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit		Avg. original value at PNC per unit				
ISHARES CORE S&P 500 (IVV)	Quantity \$5,886.80 10	\$6,849.40 \$684.9400		19.21 %	\$3,110.60 \$311.06	\$3,738.80	1.17 %	\$80.03	
ISHARES CORE S&P MID-CAP ETF (IJH)	1,557.75	1,650.00		4.63 %	884.70	765.30	1.36 %	22.38	
	25	66.0000			35.39				
ISHARES CORE S & P US VALUE (IUSV)	925.90	1,025.40		2.88 %	522.80	502.60	1.78 %	18.21	
ETF	10	102.5400			52.28				
ISHARES CORE S&P SMALL CAP ETF (IJR)	1,152.20	1,201.80		3.37 %	670.50	531.30	1.44 %	17.27	
	10	120.1800			67.05				
ISHARES CORE MSCI EAFE ETF (IEFA)	1,757.00	2,236.50		6.27 %	1,443.75	792.75	3.56 %	79.43	
ETF	25	89.4600			57.75				
ISHARES CORE MSCI EMERGING (IEMG)	522.20	672.20		1.89 %	484.00	188.20	2.76 %	18.49	
MARKETS	10	67.2200			48.40				
ETF									
SPDR S&P 500 ETF TRUST (SPY)	2,930.40	3,409.60		9.56 %	1,348.20	2,061.40	1.07 %	36.41	9.97
	5	681.9200			269.64				
SCHWAB INTERNATIONAL SMALL CAP (SCHC)	343.30	455.30		1.28 %	298.10	157.20	3.67 %	16.67	
EQUITY	10	45.5300			29.81				
ETF									
VANGUARD REAL ESTATE (VNQ)	445.40	442.45		1.25 %	393.55	48.90	3.93 %	17.36	
ETF	5	88.4900			78.71				



January 1, 2025 - December 31, 2025

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
PNC BANK N.A. 363	\$94.86		3.500	\$6.08	\$88.26	\$86.43	\$7.91
DEPOSIT SWEEP ACCRUED INT	2,710.200						
WM FIDUCIARY IRA							



PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Fixed income
Etf - fixed income

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE US AGGREGATE BOND (AGG) 363 ETF	\$155.40 40		3.885		\$155.42	\$155.42	
ISHARES IBOXX \$ INVESTMENT (LOD) GRADE CORPORATE BOND ETF	49.38 10		4.938		49.36	49.36	
ISHARES AGENCY BOND (AGZ) ETF	82.70 20		4.135		82.72	82.72	
ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF	167.90 45		3.731		167.89	167.89	
Total etf - fixed income					\$455.39	\$455.39	

Mutual funds - fixed income

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
PAYDEN LOW DURATION FUND-SI (PYLDX) 363	\$126.16 292.030		0.432	\$10.61	\$126.15	\$126.04	\$10.72
Total fixed income				\$10.61	\$581.54	\$581.43	\$10.72



PNC PRIVATE BANK

LESLIE R SWAN SEP IRA IMA IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Equities

Etf - equity

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE S&P 500 (IWV) 363 ETF	\$80.03 10		8.003		\$80.41	\$80.41	
ISHARES CORE S&P MID-CAP ETF (IJH)	22.38		0.895		22.36	22.36	
ISHARES CORE S & P US VALUE (IUSV) ETF	18.21 10		1.821		18.22	18.22	
ISHARES CORE S&P SMALL CAP ETF (IJR)	17.27 10		1.727		17.27	17.27	
ISHARES CORE MSCI EAFE ETF (IEFA) ETF	79.43 25		3.177		79.42	79.42	
ISHARES CORE MSCI EMERGING (IEMG) MARKETS ETF	18.49 10		1.849		18.49	18.49	
SPDR S&P 500 ETF TRUST (SPY)	36.41	12/19/25	7.282	9.83	36.42	36.28	9.97
SCHWAB INTERNATIONAL SMALL CAP (SCHC) EQUITY ETF	5 16.67 10	01/30/26	1.667		16.67	16.67	
VANGUARD REAL ESTATE (VNQ) ETF	17.36 5		3.472		17.36	17.36	
Total etf - equity				\$9.83	\$306.62	\$306.48	\$9.97
Total equities				\$9.83	\$306.62	\$306.48	\$9.97
Total portfolio				\$26.52	\$976.42	\$974.34	\$28.60



PNC PRIVATE BANK

LESLIE R SWAN IRA IMA R/O
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC BANK N.A.	\$9,514.01									
DEPOSIT SWEEP ACCRUED INT	10,409.79									
WM FIDUCIARY IRA										
					4.70 %	\$10,409.79		3.50 %	\$364.34	\$29.56
						\$1.00				

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE US AGGREGATE BOND (AGG)	\$44,089.50									
ETF		505			22.76 %	\$54,857.77	-\$4,418.37	3.89 %	\$1,961.93	
						\$108.63				
ISHARES IBOX \$ INVESTMENT (IQD)	5,342.00									
GRADE CORPORATE BOND		50			2.49 %	6,681.00	- 1,171.50	4.49 %	246.90	
ETF						133.62				
ISHARES AGENCY BOND (AGZ)	13,495.00									
ETF		125			6.22 %	15,122.64	- 1,341.39	3.76 %	516.88	
						120.98				
ISHARES INTERMEDIATE (GVI)	20,846.00									
GOVERNMENT/CREDIT BOND		200			9.69 %	21,045.68	424.32	3.48 %	746.20	
ETF						105.23				
Total etf - fixed income			\$91,200.15		41.14 %	\$97,707.09	-\$6,506.94	3.81 %	\$3,471.91	
Total fixed income			\$91,200.15		41.14 %	\$97,707.09	-\$6,506.94	3.81 %	\$3,471.91	



LESLIE R SWAN IRA IMA R/O
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HOME DEPOT INC (HD)		25	\$9,724.75	\$8,602.50	3.89 %	\$5,721.50	\$228.86	\$2,881.00	2.68 %	\$230.00	
				\$344.1000							

Etf - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE S&P 500 (IVV)		50	\$29,434.00	\$34,247.00	15.45 %	\$15,553.00	\$311.06	\$18,694.00	1.17 %	\$400.15	
				\$684.9400							
ISHARES CORE S&P MID-CAP ETF (IJH)		125	7,788.75	8,250.00	3.73 %	4,423.50	35.39	3,826.50	1.36 %	111.88	
				66.0000							
ISHARES CORE S&P SMALL CAP ETF (IJR)		75	8,641.50	9,013.50	4.07 %	5,028.75	67.05	3,984.75	1.44 %	129.53	
				120.1800							
ISHARES CORE MSCI EAFE ETF (IEFA)		150	10,542.00	13,419.00	6.06 %	8,662.50	57.75	4,756.50	3.56 %	476.55	
				89.4600							
ISHARES CORE MSCI EMERGING (IEMG)		50	2,611.00	3,361.00	1.52 %	2,420.00	48.40	941.00	2.76 %	92.45	
				67.2200							
SPDR S&P 500 ETF TRUST (SPY)		60	35,164.80	40,915.20	18.46 %	16,178.40	269.64	24,736.80	1.07 %	436.86	119.60
				681.9200							
SCHWAB INTERNATIONAL SMALL CAP (SCHC)		50	1,716.50	2,276.50	1.03 %	1,490.50	29.81	786.00	3.67 %	83.35	
				45.5300							
Total etf - equity			\$111,482.20		50.29 %	\$53,756.65		\$57,725.55	1.55 %	\$1,730.77	\$119.60



LESLIE R SWAN IRA IMA R/O
IRA MANAGED STATEMENT

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Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
Total equities		\$120,084.70	54.17 %	\$59,478.15	\$60,606.55	1.63 %	\$1,960.77	\$119.60
Total portfolio		\$221,694.64	100.00 %	\$167,595.03	\$54,099.61	2.62 %	\$5,797.02	\$149.16

Income and Accrual Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Estimated Annual Income	Ex Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date					
PNC BANK N.A. 363	\$364.34		3.499	\$33.14	\$313.96	\$317.54	\$29.56
DEPOSIT SWEEP ACCRUED INT	10,409.790						
WM FIDUCIARY IRA							

Fixed income

Etf - fixed income

Description (Symbol)	Estimated Annual Income	Ex Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
	Quantity	Pay Date					
ISHARES CORE US AGGREGATE BOND (AGG) 363	\$1,961.93		3.885		\$1,945.83	\$1,945.83	
ETF	505						
ISHARES IBOX \$ INVESTMENT (LQD)	246.90		4.938		246.89	246.89	
GRADE CORPORATE BOND	50						
ETF							



PNC PRIVATE BANK

LESLIE R SWAN IRA IMA R/O
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES AGENCY BOND (AGZ) ETF	516.88 125		4.135		516.86	516.86	
ISHARES INTERMEDIATE (GVI) GOVERNMENT/CREDIT BOND ETF	746.20 200		3.731		746.22	746.22	
Total etf - fixed income					\$3,455.80	\$3,455.80	

Total fixed income

\$3,455.80

\$3,455.80

Equities

Stocks

Consumer discretionary

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
HOME DEPOT INC (HD) 363	\$230.00 25		9.200		\$230.00	\$230.00	

Etf - equity

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE S&P 500 (IVV) 363 ETF	\$400.15 50		8.003		\$402.00	\$402.00	
ISHARES CORE S&P MID-CAP ETF (IJH)	111.88 125		0.995		111.85	111.85	
ISHARES CORE S&P SMALL CAP ETF (IJR)	129.53 75		1.727		129.55	129.55	



LESLIE R SWAN IRA IMA R/O
IRA MANAGED STATEMENT

January 1, 2025 - December 31, 2025

Detail

Etf - equity

Description (Symbol)	Estimated Annual Income	Ex Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE MSCI EAFE ETF (IEFA)	476.55		3.177		476.57	476.57	
ETF	150						
MARKETS	92.45		1.849		92.43	92.43	
ETF	50						
SPDR S&P 500 ETF TRUST (SPY)	436.86	12/19/25	7.281	117.93	436.87	435.20	119.60
ETF	60	01/30/26					
SCHWAB INTERNATIONAL SMALL CAP (SCHC)	83.35		1.667		83.34	83.34	
EQUITY	50						
ETF							
Total etf - equity				\$117.93	\$1,732.61	\$1,730.94	\$119.60
Total equities				\$117.93	\$1,962.61	\$1,960.94	\$119.60
Total portfolio				\$151.07	\$5,732.37	\$5,734.28	\$149.16



PNC PRIVATE BANK

LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Portfolio - income

Cash and cash equivalents Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Price per unit			Avg. tax cost per unit	Current			
PNC BANK N.A.	18,281.26		\$3,275.57	0.65 %					
DEPOSIT SWEEP ACCRUED INT	3,275.570		\$1,000.00						
WM FIDUCIARY INV. MGMT.								3.50 %	\$114.64
					\$3,275.57	\$1.00			

Portfolio - principal

Cash and cash equivalents Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Price per unit			Avg. tax cost per unit	Current			
PNC BANK N.A.	6,238.89		\$28,959.63	5.72 %					
DEPOSIT SWEEP ACCRUED INT	28,959.630		\$1,000.00						
WM FIDUCIARY INV. MGMT.								3.51 %	\$1,013.59
					\$28,959.63	\$1.00			

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Price per unit			Avg. tax cost per unit	Current			
ISHARES CORE US AGGREGATE BOND (AGG) ETF	42,151.50		\$43,447.80	8.58 %					
	435		\$99,880.00						
ISHARES IBOX \$ INVESTMENT (LOD) GRADE CORPORATE BOND ETF	26,068.96		26,886.36	5.31 %					
	244		110,190.00						
					\$49,430.01			3.89 %	\$1,689.98
					\$113.63				
					28,443.98			4.49 %	1,204.87
					116.57				



PNC PRIVATE BANK

LESLIE R SWAN IMA
INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current		Avg. tax cost per unit				
PGIM ULTRA SHORT BOND ETF (PULS)	4,955.00		49.5900		0.98 %	4,958.50		0.50	4.79 %	237.10
	100			49.5900		49.59				
Total etf - fixed income				\$75,293.16	14.86 %	\$82,832.49		-\$7,539.33	4.16 %	\$3,131.95
Total fixed income				\$75,293.16	14.86 %	\$82,832.49		-\$7,539.33	4.16 %	\$3,131.95

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current		Avg. tax cost per unit				
HOME DEPOT INC (HD)	\$166,098.73		\$146,930.70		29.01 %	\$75,696.67		\$71,234.03	2.68 %	\$3,928.40
	427		\$344.1000			\$177.28				

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit	Current price per unit	Current		Avg. tax cost per unit				
MONDELEZ INTERNATIONAL (MDLZ)	\$1,015.41		\$915.11		0.19 %	\$1.00 *		\$914.11	3.72 %	\$34.00
	17		\$53.8300			\$0.06				
PHILIP MORRIS INTERNAT-W/I (PM)	12,035.00		16,040.00		3.17 %	5,122.75		10,917.25	3.67 %	588.00
	100		160.4000			51.23				
Total consumer staples				\$16,955.11	3.35 %	\$5,123.75		\$11,831.36	3.67 %	\$622.00



PNC PRIVATE BANK

LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 – December 31, 2025

Detail

Health care

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
ABBOTT LABORATORIES INC (ABT)	\$4,863.73	43	\$5,387.47	\$125.2900	1.07 %	\$2,941.36	\$68.40	\$2,446.11	2.02 %	\$108.36

Information technology

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
INTERNATIONAL BUSINESS MACHS (IBM) CORP	\$55,397.16	252	\$74,644.92	\$296.2100	14.74 %	\$17,544.11	\$69.62	\$57,100.81	2.27 %	\$1,693.44

Telecommunication services

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
VERIZON COMMUNICATIONS INC (VZ)	\$10,997.25	275	\$11,200.75	\$40.7300	2.22 %	\$11,553.07	\$42.01	-\$352.32	6.78 %	\$759.00

Utilities

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
NEXTERA ENERGY INC (NEE)	\$83,447.16	1,164	\$93,445.92	\$80.2800	18.45 %	\$30,538.84	\$26.24	\$62,907.08	2.83 %	\$2,637.62
WEC ENERGY GROUP INC (WEC)	20,688.80	220	23,201.20	105.4600	4.58 %	984.33	4.47	22,216.87	3.62 %	838.20
Total utilities			\$116,647.12		23.03 %	\$31,523.17		\$85,123.95	2.98 %	\$3,475.82
Total stocks			\$371,766.07		73.39 %	\$144,382.13		\$227,383.94	2.85 %	\$10,587.02



PNC PRIVATE BANK

LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Current	price per unit		Avg. tax cost per unit				
ISHARES RUSSELL 2000 (IWM)	Quantity \$7,733.60	\$8,615.60		1.71 %	\$2,909.20		\$5,706.40	1.04 %	\$89.43
ETF	35	\$246,1600			\$83.12				
Total equities		\$380,381.67		75.09 %	\$147,291.33		\$233,090.34	2.81 %	\$10,676.45

Alternative investments Etf - alternative investments

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Current	price per unit		Avg. tax cost per unit				
SPDR GOLD TRUST (GLD)	Quantity \$8,474.55	\$13,870.85		2.74 %	\$4,985.40		\$8,885.45		
ETF	35	\$396,3100			\$142.44				

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
		Current	price per unit		Avg. tax cost per unit				
FIRST TRUST MERGER ARBITRAGE (VABX)	Quantity \$4,812.95	\$4,812.95		0.96 %	\$5,000.00		- \$187.05	3.58 %	\$171.99
FUND CLASS I	456.204	\$10,5500			\$10.96				
Total alternative investments		\$18,683.80		3.69 %	\$9,985.40		\$8,698.40	0.92 %	\$171.99
Total portfolio		\$506,593.83		100.00 %	\$272,344.42		\$236,249.41	2.98 %	\$15,108.62

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



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Portfolio - income

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Current						
PNC BANK N.A.	\$1,401.69	\$5,164.43		0.80 %					
DEPOSIT SWEEP ACCRUED INT	5,164.430	\$1,0000				\$5,164.43		3.51 %	\$180.76
WM FIDUCIARY INV. MGMT.						\$1.00			

Portfolio - principal

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Current						
PNC BANK N.A.	\$582.10	\$2,679.52		0.42 %					
DEPOSIT SWEEP ACCRUED INT	2,679.520	\$1,0000				\$2,679.52		3.50 %	\$93.78
WM FIDUCIARY INV. MGMT.						\$1.00			



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA
INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Fixed income Etf - fixed income

Etf - fixed income									
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Current		Avg. tax cost per unit				
ISHARES IBOXX \$ INVESTMENT (LQD)	\$28,312.60	\$29,200.35		4.48 %	\$30,546.65		-\$1,346.30	4.49 %	\$1,308.57
GRADE CORPORATE BOND	265	\$110.1900			\$115.27				
ETF									
ISHARES AGENCY BOND (AGZ)	4,318.40	4,410.00		0.68 %	4,840.00		- 430.00	3.76 %	165.40
ETF	40	110.2500			121.00				
Total etf - fixed income		\$33,610.35		5.15 %	\$35,386.65		-\$1,776.30	4.39 %	\$1,473.97

Mutual funds - fixed income

Mutual funds - fixed income									
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit			Avg. tax cost per unit	Unrealized gain/loss			
ARISTOTLE FLOATING RATE (PLFRX)	\$6,501.98	\$3,454.02	\$9,4200	0.53 %	\$3,714.36	\$10.13	-\$260.34	7.19 %	\$248.23
INCOME FUND CL I	366.669								
Total fixed income			\$37,064.37	5.68 %	\$39,101.01		-\$2,036.64	4.65 %	\$1,722.20

Equities

Stocks Consumer discretionary

Stocks									
Consumer discretionary									
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit			Avg. tax cost per unit	Unrealized gain/loss			
HOME DEPOT INC (HD)	\$213,944.50	\$189,255.00	\$344.1000	29.01 %	\$3,947.91	\$185,307.09	2.68 %	\$5,060.00	
	550				\$7.18				



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

Detail

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
JOHNSON & JOHNSON (JNJ)	125	\$18,077.50	\$25,868.75	3.97 %	\$4,934.15		\$20,934.60	2.52 %	\$650.00
			\$206,9500		\$39.47				

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
MICROSOFT CORP (MSFT)	429	\$180,823.50	\$207,472.98	31.80 %	\$7,387.00		\$200,085.98	0.76 %	\$1,561.56
ORACLE CORP (ORCL)	442	73,654.88	\$6,150.22	13.21 %	712.84		85,437.38	1.03 %	884.00
			194,9100		1.61				
Total information technology			\$293,623.20	45.00 %	\$8,099.84		\$285,523.36	0.83 %	\$2,445.56
Total stocks			\$508,746.95	77.96 %	\$16,981.90		\$491,765.05	1.60 %	\$8,155.56

Etf - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg. tax cost per unit				
ISHARES RUSSELL MID-CAP (IWR)	275	\$35,360.00	\$26,474.25	4.06 %	\$6,020.44		\$20,453.81	1.29 %	\$341.28
ETF			\$96,2700		\$21.89				
ISHARES RUSSELL 2000 (IWM)	13,257.60	14,769.60	14,769.60	2.27 %	4,987.20		9,782.40	1.04 %	153.30
ETF	60	266.1600	266.1600		83.12				
SPDR S&P 500 ETF TRUST (SPY)	41,025.60	47,734.40	47,734.40	7.32 %	18,874.80		28,859.60	1.07 %	509.67
	70	681.9200	681.9200		269.64				
Total etf - equity			\$88,978.25	13.64 %	\$29,882.44		\$59,095.81	1.13 %	\$1,004.25
Total equities			\$597,725.20	91.60 %	\$46,864.34		\$550,860.86	1.53 %	\$9,159.81



PNC PRIVATE BANK

MICHAEL J & LESLIE R SWAN IMA
INVESTMENT MANAGEMENT STATEMENT

January 1, 2025 - December 31, 2025

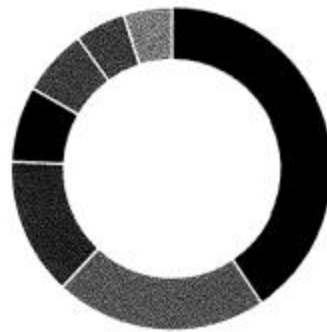
Detail

Alternative investments
Etf - alternative investments

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit	Current		Avg. tax cost per unit	Total tax cost			
SPDR GOLD TRUST (GLD) ETF	\$6,053.25	\$9,907.75		1.52 %		\$4,150.75	\$5,757.00		
	25	\$396.3100				\$166.03			
Total portfolio		\$652,541.27		100.00 %		\$97,960.05	\$554,581.22	1.71 %	\$11,156.55



Investments



- 40.64% VNGRD 500 INDX
- 21.32% CLRBRDGE LRGCP GRWTH
- 13.77% LINCOLN STABLE VALUE ACCOUNT
- 7.56% VNGRD SMCP INDX
- 6.71% NYLI FIERA SMID GRWTH
- 5.09% VNGRD TTL BOND MRKT INDX
- 4.91% AMERICAN FUNDS EUPAC FUND