

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/26/2026

General Information

Name: Hon Patricia Ann Doherty

CONFIDENTIAL

PID 233832

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 9,442,990.00.

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.

The aggregate value of my household goods and personal effect is \$ 250,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Single family home {REDACTED}	\$ 1,500,000.00
Single family home {REDACTED}	\$ 1,200,000.00
Single family home {REDACTED}	\$ 950,000.00
Bank Accounts (South State Bank)	\$ 16,419.00
Credit Union Accounts (Navy Credit Union)	\$ 84,007.00
Merrill Lynch Brokerage Acct. (attached)	\$ 2,094,487.00
Raymond James IRA (attached)	\$ 2,123,697.00
Bank accounts (Truist)	\$ 121,814.00
Bank accounts (Wells Fargo)	\$ 842,874.00
Bank account (Fifth Third)	\$ 271,241.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Visa Citi Bank	400 White Clay Center Dr Newark DE 19711	\$ 6,400.00
American Express	Post Office Box 981535 El Paso Texas	\$ 5,149.00

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
Florida Retirement System	PO Box 9000, Tallahassee, FL	\$ 57,500.00
IRA Distributions - Raymond James	880 Carillon Pkwy, St. Pete FL	\$ 103,250.00
Dividends	Navy Federal Credit Union	\$ 1,464.35
Merrill Lynch Investment Dividends, Interest & Distributions (attached)	1500 American Blvd Pennington NJ	\$ 102,180.00
Wells Fargo accounts' interest	PO Box 5192, Sioux Falls, SD 57117	\$ 22,617.00
Truist Bank accounts' interest	PO Box 819, Wilson, NC 27894	\$ 2,137.00
State of Florida wages	200 E. Gaines St. Tallahassee, FL	\$ 1,500.00
Fifth Third account interest	Cincinnati, OH 45263	\$ 5,488.00
Social Security	500 N Orange Ave Orlando FL	\$ 60,004.00
See Attached		

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.

Patricia Ann Doherty

Digitally signed: 05/26/2026

Filed with COE: 05/26/2026

Your Portfolio

Quantity	Price	Value	Gain or (Loss)* Annual Income
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Cash & Cash Alternatives

Raymond James Bank
Deposit Program
0.03% - Selected Sweep
Option

Raymond James Bank
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 12/31/2025.

Cash & Cash Alternatives Total

\$40,689.26

\$12.20

Exchange-Traded Products (ETPs)

IShares TR CORE US	AGGBD ET (AGG)	IShares TR CORE S&P	MCP ETF (IJH)	IShares TR CORE S&P	IShares TR CORE S&P	SCP ETF (IJR)	IShares TR CORE MSCI	EAFE (IEFA)	IShares	INCORPORATED CORE	MSCI EMKT (IEMG)	IShares TR BROAD USD	HIGH (USHY)	VANGUARD INDEX	FUNDS S&P 500 ETF SHS	NEW (VOO)	VANGUARD MID-CAP ETF	(VO)
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5,471.000	\$99.880	\$546,443.48	\$(34,747.45)	\$21,254.84	1,399.000	\$66.000	\$92,334.00	\$19,940.50	\$1,252.11	474.000	\$120.180	\$56,965.32	\$19,963.69	\$818.60	1,989.000	\$89.460	\$177,935.94	\$47,901.18	\$6,319.05	1,146.000	\$67.220	\$77,034.12	\$19,200.05	\$2,118.95	1,997.000	\$37.395	\$74,677.82	\$(3,768.26)	\$5,070.38	1,199.000	\$627.130	\$751,928.87	\$376,645.76	\$8,474.53	294.000	\$290.220	\$85,324.68	\$13,852.04	\$1,299.77
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Exchange-Traded Products Total

\$458,987.51

\$46,608.23

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

Portfolio Total

\$1,903,333.49

\$458,987.51

\$46,620.43

* Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access
to 18 months of activity

view additional position details, filter, sort, or download up
to 18 months of activity

Values may not reflect all your gains/losses: Accurate gains/losses information is provided wherever possible for most investments however, cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information, including any gain/loss and income activity, should not be used for tax preparation, instead refer to official tax documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
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Income

12/04/2025	Dividend	ISHARES TR BROAD USD HIGH (USHY) \$.21548 per share x 1,997.000 shares		\$430.31
12/04/2025	Dividend	ISHARES TR CORE US AGGBD ET (AGG) \$.32638 per share x 5,471.000 shares		\$1,785.62
12/19/2025	Dividend	ISHARES INCORPORATED CORE MSCI EMKT (IEMG) \$1.13894 per share x 1,146.000 shares		\$1,305.28
12/19/2025	Dividend	ISHARES TR CORE S&P SCP ETF (IJR) \$.57167 per share x 474,000 shares		\$270.97
12/19/2025	Dividend	ISHARES TR CORE S&P MCP ETF (IJH) \$.32996 per share x 1,399.000 shares		\$461.61
12/19/2025	Dividend	ISHARES TR CORE MSCI EAFE (IEFA) \$1.71059 per share x 1,989.000 shares		\$3,402.36
12/24/2025	Dividend	ISHARES TR BROAD USD HIGH (USHY) \$.21210 per share x 1,997.000 shares		\$423.56
12/24/2025	Dividend	VANGUARD MID-CAP ETF (VO) \$1.14799 per share x 294.000 shares		\$337.51
12/24/2025	Dividend	ISHARES TR CORE US AGGBD ET (AGG) \$.33401 per share x 5,471.000 shares		\$1,827.37
12/24/2025	Dividend	VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO) \$1.77100 per share x 1,199.000 shares		\$2,123.48
12/31/2025	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.40
Income Total				\$12,369.37

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Withdrawals				
12/26/2025	Withdrawal	ACH Disbursement NORMAL DISTRIBUTION		\$(4,800.00)
12/26/2025	Withdrawal	Cash FED W/H ON PERIODIC PAYMENT		\$(1,200.00)
Withdrawals Total				\$(6,000.00)

For more information, visit raymondjames.com/clientaccess

Your Portfolio

Estimated	Quantity	Price	Value	Gain or (Loss)* Annual Income
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Cash & Cash Alternatives

Raymond James Bank
Deposit Program ‡
0.03% - Selected Sweep
Option

Raymond James Bank
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 12/31/2025.

Cash & Cash Alternatives Total

\$4,518.01

\$1.35

Exchange-Traded Products (ETPs)

ISHARES TR CORE US	644.000	\$99.880	\$64,322.72	\$2,145.27	\$2,501.94
AGGBD ET (AGG)					
ISHARES TR CORE S&P	157.000	\$66.000	\$10,362.00	\$1,112.55	\$140.52
MCP ETF (IJH)					
ISHARES TR CORE S&P	54.000	\$120.180	\$6,489.72	\$624.11	\$93.26
SCP ETF (IJR)					
ISHARES TR CORE MSCI	229.000	\$89.460	\$20,486.34	\$3,034.27	\$727.53
EAFE (IEFA)					
ISHARES	132.000	\$67.220	\$8,873.04	\$1,844.60	\$244.07
INCORPORATED CORE					
MSCI EMKT (IEMG)					
ISHARES TR BROAD USD	238.000	\$37.395	\$8,900.01	\$263.03	\$604.28
HIGH (USHY)					
VANGUARD INDEX	138.000	\$627.130	\$86,543.94	\$20,166.42	\$975.88
FUNDS S&P 500 ETF SHS					
NEW (VOO)					
VANGUARD MID-CAP ETF	34.000	\$290.220	\$9,867.48	\$1,465.17	\$150.81
(VO)					

Exchange-Traded Products Total

\$30,655.42

\$5,437.29

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

Portfolio Total

\$220,363.26

\$30,655.42

\$5,438.64

* Please see Cost Basis on the Understanding Your Statement page.

Log In to Client Access
to 18 months of activity and see available delivery options for account documents.
View additional position details, filter, sort, or download up

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Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
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Income

12/04/2025	Dividend	ISHARES TR BROAD USD HIGH (USHY)	\$.21546 per share x 218,000 shares	\$46.97
12/04/2025	Dividend	ISHARES TR CORE US AGGBD ET (AGG)	\$.32638 per share x 599,000 shares	\$195.50
12/19/2025	Dividend	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	\$1.13891 per share x 137,000 shares	\$156.03
12/19/2025	Dividend	ISHARES TR CORE S&P SCP ETF (IJR)	\$.57161 per share x 56,000 shares	\$32.01
12/19/2025	Dividend	ISHARES TR CORE MSCI EAFE (IEFA)	\$1.71061 per share x 229,000 shares	\$391.73
12/19/2025	Dividend	ISHARES TR CORE S&P MCP ETF (IJH)	\$.32994 per share x 161,000 shares	\$53.12
12/24/2025	Dividend	ISHARES TR BROAD USD HIGH (USHY)	\$.21211 per share x 218,000 shares	\$46.24
12/24/2025	Dividend	VANGUARD MID-CAP ETF (VO)	\$1.14788 per share x 33,000 shares	\$37.88
12/24/2025	Dividend	ISHARES TR CORE US AGGBD ET (AGG)	\$.33401 per share x 599,000 shares	\$200.07
12/24/2025	Dividend	VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	\$1.77100 per share x 140,000 shares	\$247.94
12/31/2025	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.25

Income Total

\$1,407.74

Purchases, Sales and Redemptions

12/29/2025	Purchase	ISHARES TR CORE US AGGBD ET (AGG)	45,000	\$4,500.45
12/29/2025	Sale	ISHARES TR CORE S&P MCP ETF (IJH)	(4,000)	\$268.56
12/29/2025	Sale	ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	(5,000)	\$336.12

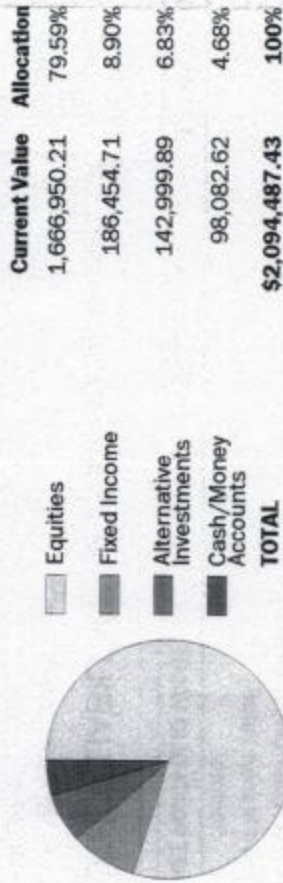
Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/29/2025	Sale	ISHARES TR CORE S&P SCP ETF (IJR)	(2.000) \$122.6901	\$245.38
12/29/2025	Purchase	ISHARES TR BROAD USD HIGH (USHY)	20.000 \$37.390	\$(747.80)
12/29/2025	Purchase	VANGUARD MID-CAP ETF (VO)	1.000 \$293.675	\$(293.68)
12/29/2025	Sale	VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	(2.000) \$634.17195	\$1,268.34

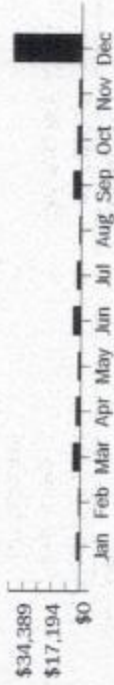
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest		1,000.00
Taxable Interest	190.24	2,116.31
Tax-Exempt Dividends	532.90	3,112.13
Taxable Dividends	42,263.23	65,362.24
Total	\$42,986.37	\$71,590.68
Your Estimated Annual Income		\$32,033.98

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ORACLE CORP \$0.01 DEL	202,121.67	9.65%
NEXTERA ENERGY INC SHS	169,149.96	8.07%
JPMORGAN CHASE & CO	163,043.32	7.78%
VANECK GOLD MINERS ETF	162,705.69	7.76%
ROSS STORES INC COM	148,435.36	7.08%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6845.50	6849.09	5881.63
Three-Month Treasury Bills	3.63%	3.80%	4.31%
Long-Term Treasury Bonds	4.84%	4.66%	4.78%
One-Month SOFR	3.70%	3.86%	4.33%
NASDAQ	23241.99	23365.69	19310.79

Cash

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2025 - December 31, 2025

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,000	3,394	.05	0.15	1
TOTAL ML Bank Deposit Program	4,000			0.15	1

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	16,855	16,855	3.08	46.28	16,901
TOTAL Preferred Deposit	16,855			46.28	16,901

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.01	1.01		1.01		
+ML BANK DEPOSIT PROGRAM	1.00	1.00	1.0000	1.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	16,901.00	16,901.00	1.0000	16,901.00	521	3.08
+FDIC INSURED NOT SIPC COVERED						
TOTAL		16,903.01		16,903.01	521	3.08



MERRILL LYNCH

A BANK OF AMERICA COMPANY

Investments

ACCOUNT INVESTMENT OBJECTIVE

November 29, 2025 - December 31, 2025

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Private Wealth Advisor(s) is acting in a fiduciary capacity in providing services under the Program. The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure).

For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Private Wealth Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Private Wealth Advisor(s). You may also access the Brochure at www.merrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	49,573	49,659	3.26	143.81	53,402
TOTAL ML Bank Deposit Program	49,573			143.81	53,402

YOUR CMA ASSETS

November 29, 2025 - December 31, 2025

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	752.61	752.61		752.61		
+ML BANK DEPOSIT PROGRAM	53,402.00	53,402.00	1.0000	53,402.00	1,741	3.26
+FDIC INSURED NOT SIPC COVERED						
FIMM TREASURY PRT INSTL	27,025.00	27,025.00	1.0000	27,025.00	995	3.68
TOTAL		81,179.61		81,179.61	2,735	3.40

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	APPL	344.0000	12,135.15	271.8600	93,519.84	81,384.69	358
CURRENT YIELD 0.382%							
BECTON DICKINSON CO	BDX	398.0000	65,947.90	194.0700	77,239.86	11,291.96	1,672
CURRENT YIELD 2.164%							
CARRIER GLOBAL CORP REG	CARR	392.0000	4,833.83	52.8400	20,713.28	15,879.45	377
SH CURRENT YIELD 1.816%							
HEWLETT PACKARD	HPE	3,528.0000	50,256.36	24.0200	84,742.56	34,486.20	2,011
ENTERPRISE CO CURRENT YIELD 2.373%							
HOME DEPOT INC	HD	364.0000	22,053.99	344.1000	125,252.40	103,198.41	3,350
CURRENT YIELD 2.673%							
JPMORGAN CHASE & CO	JPM	506.0000	37,734.73	322.2200	163,043.32	125,308.59	3,038
CURRENT YIELD 1.862%							
LOCKHEED MARTIN CORP	LMT	304.0000	50,011.40	483.6700	147,035.68	97,024.28	4,196
CURRENT YIELD 2.853%							
NEXTERA ENERGY INC SHS	NEE	2,107.0000	28,952.69	80.2800	169,149.96	140,197.27	4,776
CURRENT YIELD 2.822%							
ORACLE CORP \$0.01 DEL	ORCL	1,037.0000	47,694.37	194.9100	202,121.67	154,427.30	2,074
CURRENT YIELD 1.026%							

Investments

YOUR CMA ASSETS

November 29, 2025 - December 31, 2025

EQUITIES (continued)									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.923%	OTIS	196.0000	7,247.57	87.3500	17,120.60	9,873.03	330		
ROSS STORES INC COM CURRENT YIELD 0.899%	ROST	824.0000	43,809.15	180.1400	148,435.36	104,626.21	1,335		
RTX CORP CORP CURRENT YIELD 1.483%	RTX	392.0000	16,126.06	183.4000	71,892.80	55,766.74	1,067		
TOTAL	YIELD 1.86%		386,803.20		1,320,267.33	933,464.13	24,584		

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UNITs/ETPs									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX Initial Purchase: 02/07/13 Equity 100%	2,745.8090	65,287.03	31.3200	85,998.76	20,711.73	34,995	51,003		
INVECO DEVELOPING MARKETS FD CL Y SYMBOL: ODVYX Initial Purchase: 03/31/16 Equity 100%	2,874.1100	93,950.02	34.0900	97,978.43	4,028.41	54,990	42,987		
ISHARES TIPS BOND ETF CURRENT YIELD 3.459% SYMBOL: TTP Initial Purchase: 02/02/09 Fixed Income 100%	495.0000	51,617.51	109.9100	54,405.45	2,787.94	51,617	2,787	1,882	
ISHARES NATIONAL MUNI BOND ETF CURRENT YIELD 3.140% SYMBOL: MUB Initial Purchase: 10/07/08 Fixed Income 100%	330.0000	32,017.26	107.1100	35,346.30	3,329.04	32,017	3,329	1,111	
NEUBERGER BERMAN LONG SHORT FUND INSTL CL SYMBOL: NLSIX Initial Purchase: 10/25/13 Alternative Investments 100%	7,117.9640	104,613.13	20.0900	142,999.89	38,386.76	89,992	53,006		
PARAMETRIC TABS 5T015 YR LADDERED MUNI BD FD CL I SYMBOL: ELITX Initial Purchase: 02/05/24 Fixed Income 100%	5,206.8910	63,555.12	12.4100	64,617.51	1,062.39	60,000	4,617		
PIMCO INCOME FUND CL 12 SYMBOL: PONPX Initial Purchase: 08/06/25 Fixed Income 100%	2,919.5140	31,595.07	10.9900	32,085.45	490.38	31,000	1,085		
VANECK GOLD MINERS ETF MINERS ETF CURRENT YIELD 0.738% SYMBOL: GDX Initial Purchase: 12/22/16 Equity 100%	1,897.0000	36,346.52	85.7700	162,705.69	126,359.17	36,346	126,359	1,201	
Subtotal (Fixed Income)				186,454.71					

Investments

YOUR CMA TRANSACTIONS

November 29, 2025 - December 31, 2025

DIVIDENDS / INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
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Tax-Exempt Interest

Subtotal (Tax-Exempt Interest)						1,000.00
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12/31	BANK DEPOSIT INTEREST	Bank Interest			.81	
	ML BANK DEPOSIT PROGRAM	Income Total			143.00	
Subtotal (Taxable Interest)					143.81	1,323.16

Tax-Exempt Dividends

12/01	PARAMETRIC TABS 5T015 YR	Dividend			172.37	
	LADDERED MUNI BD FD CL I PAY DATE 11/28/2025					
12/01	PARAMETRIC TABS 5T015 YR	Reinvestment Program		(172.37)		
	LADDERED MUNI BD FD CL I					

12/01	PARAMETRIC TABS 5T015 YR	Reinvestment Share(s)	13.8900			
	LADDERED MUNI BD FD CL I AGENT REINV AMT	\$172.37 REINV PRICE	\$12.41000 REINV SHRS	13.8900 AS OF 11/28		

12/04	ISHARES NATIONAL MUNI	Dividend			95.10	
	BOND ETF HOLDING 330.0000 PAY DATE 12/04/2025					

12/24	ISHARES NATIONAL MUNI	Dividend			94.21	
	BOND ETF HOLDING 330.0000 PAY DATE 12/24/2025					

12/31	PARAMETRIC TABS 5T015 YR	Dividend			171.22	
	LADDERED MUNI BD FD CL I PAY DATE 12/31/2025					

12/31	PARAMETRIC TABS 5T015 YR	Reinvestment Program		(171.22)		
	LADDERED MUNI BD FD CL I					

Subtotal (Tax-Exempt Dividends)					532.90	3,112.13
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Taxable Dividends						
12/01	PIMCO INCOME FUND CL I2	* Dividend			157.14	
	PAY DATE 11/28/2025					

12/01	PIMCO INCOME FUND CL I2	Reinvestment Program		(157.14)		
	PIMCO INCOME FUND CL I2	Reinvestment Share(s)	14.2850			
12/01	AGENT REINV AMT	\$157.14 REINV PRICE	\$11.00000 REINV SHRS	14.2850 AS OF 11/28		

YOUR CMA TRANSACTIONS

November 29, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/01	FMM TREASURY PRT INSTL PAY DATE 11/28/2025	Dividend			85.95	
12/01	FMM TREASURY PRT INSTL AGENT REINV AMT \$85.00 REINV PRICE \$1.00000 REINV SHRS 85.0000 AS OF 12/01	Reinvestment Share(s)	85.0000			
12/04	ISHARES TIPS BOND ETF HOLDING 495.0000 PAY DATE 12/04/2025	* Dividend			159.60	
12/05	OTIS WORLDWIDE CORP REG SH HOLDING 196.0000 PAY DATE 12/05/2025	* Dividend			82.32	
12/08	FIRST EAGLE OVERSEAS FUND CL I PAY DATE 12/05/2025	* Dividend			4,340.53	
12/08	FIRST EAGLE OVERSEAS FUND CL I	Reinvestment Program		(4,340.53)		
12/08	FIRST EAGLE OVERSEAS FUND CL I PAY DATE 12/05/2025	* Long Term Capital Gain			2,333.32	
12/08	FIRST EAGLE OVERSEAS FUND CL I	Reinvestment Program		(2,333.32)		
12/08	FIRST EAGLE OVERSEAS FUND CL I PAY DATE 12/05/2025	* Short Term Capital Gain			20.22	
12/08	FIRST EAGLE OVERSEAS FUND CL I	Reinvestment Program		(20.22)		
12/08	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	141.2470			
12/08	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	75.9300			
12/08	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	75.9300 AS OF 12/04			
12/08	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	.6580			
12/11	RTX CORP	* Dividend			266.56	

COMP HOLDING 392.0000 PAY DATE 12/11/2025

266.56

YOUR CMA TRANSACTIONS

November 29, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date Description Transaction Type

Quantity Reinvestment

Income

Income
Year To Date

Taxable Dividends

12/31 BECTON DICKINSON CO * Dividend

HOLDING 398,0000 PAY DATE 12/31/2025

417.90

12/31 ROSS STORES INC COM * Dividend

HOLDING 824,0000 PAY DATE 12/31/2025

333.72

12/31 PIMCO INCOME FUND CL I2 * Dividend

PAY DATE 12/31/2025

157.89

12/31 PIMCO INCOME FUND CL I2 Reinvestment Program

(157.89)

Subtotal (Taxable Dividends)

42,263.23 65,362.24

NET TOTAL

(36,810.89)

42,939.94 70,797.53

* Long Term Capital Gain Distributions

31,115.81

31,115.81

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

Description

Quantity

Acquired Date Liquidation Date

Sale Amount

Cost Basis

This Statement

Gains/(Losses)

Year To Date

Subtotal (Long-Term)

79,466.85

TOTAL

79,466.85

* Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2025 tax return. These reportable transactions will appear on your January statement.

ADVISORY AND OTHER FEES

Date Description Fee Type

Quantity

Debit

Credit

12/02 INV. ADVISORY FEE DEC Advisory Program Fee

1,463.61

NET TOTAL

1,463.61