2025 Form 1 - Statement of Financial Interests

Filed with COE: 06/03/2026

General Information

Name: Scott Bear

PID 311290

AGENCY INFORMATION

Organization	Suborganization	Title
Bradenton Beach	Community Redevelopment Agency	Chairman
Bradenton Beach	Mayor And City Commission	City Commission/Commissioner

CANDIDATE FOR

Position	Agency Name	Position sought or held
City, Town or Village (Commission or Council), Governing Board - Form 1 (Effective 6/10/2024)	City of Bradenton Beach	City Commission

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2025.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
IRA Distribution	1268 Upsala Road Sandford, FL 32771	Financial Advisor
Scott L. Bear, LLC	2212 Avenue B Bradenton Beach, FL 34217	Consulting Services
City of Bradenton Beach	107 Gulf Dr N Bradenton Beach FL 34217	City Commissioner

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

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

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
529 College Savings Plan	Edward Jones
Traditional IRA Account	Edward Jones
Tenants by the Entirety Account	Edward Jones
See Attached	

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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.

Filed with COE: 06/03/2026

Signature of Filer

Scott L. Bear

Digitally signed: **06/03/2026**

Filed with COE: 06/03/2026

SCOTT L BEAR &
DEBORAH K BEAR
2212 AVENUE B
BRADENTON BEACH FL 34217-2214

Your 2025 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2026, and all Consolidated 1099 Tax Statements by Feb. 15, 2026, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reducing the number of statements and tax forms you juggle. Ask your financial advisor about account consolidation today.

Portfolio Summary

Total Portfolio Value

$2,758,542.83

1 Month Ago	$2,782,805.68
1 Year Ago	$2,667,862.64
3 Years Ago	$2,072,191.67
5 Years Ago	$2,100,506.64

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Tenants By the Entirety Select	Scott L Bear & Deborah K Bear	[redacted]	$338,910.77	$263,366.35
529 College Savings Plan Select	Deborah K Bear		$35,951.13	$24,300.66
Limited Liability Company Account Select	Scott L Bear LLC		$0.00	$2,738.34
Individual Retirement Account Select	Scott L Bear		$2,293,000.74	$2,468,137.48
Total Accounts			**$2,667,862.64**	**$2,758,542.83**

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Scott L Bear & Deborah K Bear	[redacted]	-$93,883.94	$181,150*	$87,266	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Scott L Bear &
Deborah K Bear

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals. You can transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Tenants by the entirety, TOD - Select

Portfolio Objective - Account: Balanced Toward Growth

Account Value

$263,366.35

1 Month Ago	$280,814.29
1 Year Ago	$338,910.77
3 Years Ago	$370,960.55
5 Years Ago	$316,111.89

Value Summary

	This Period	This Year
Beginning value	$280,814.29	$338,910.77
Assets added to account	2,100.00	144,035.00
Assets withdrawn from account	-15,600.00	-248,095.00
Fees and charges	-664.96	-3,024.45
Change in value	-3,282.98	31,540.03
Ending Value	**$263,366.35**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Summary of Income

Income distributions from securities	This Period Taxable	This Period Tax-free	This Period Total	This Year Taxable	This Year Tax-free	This Year Total
Money market dividends	$28.81		$28.81	$1,850.15		$1,850.15
Dividends						
Qualified (Q)*	859.23		859.23	6,530.12		6,530.12
Capital gain distributions	2,350.51		2,350.51	4,391.32		4,391.32
Total	**$3,238.55**		**$3,238.55**	**$12,771.59**		**$12,771.59**

Summary of Income (continued)

Other distributions or charges	This Period	This Year
Loan interest	-$664.96	-$2,999.45
Total	**-$664.96**	**-$2,999.45**

*Reduced Tax Eligible

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	0	433	433
February	0	441	441
March	0	916	916
April	0	270	270
May	0	441	441
June	0	916	916
July	0	433	433
August	0	441	441
September	0	916	916
October	0	270	270
November	0	441	441
December	174	916	1,090
Total	**$174**	**$6,834**	**$7,008**

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*' . Income cannot be estimated for the securities indicated by '**' . It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	3.13%*	$12,377.44	$3,251.81	-$15,600.00	**$29.25**

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbvie Inc	228.49	233.69191	19,608.69	33,787.57	**53,396.26**
Apple Inc	271.86	225.91545	8,084.00	53,333.37	**61,417.37**
Duke Energy Corp New	117.21	277.80766	22,858.39	9,703.45	**32,561.84**
Emerson Electric Co	132.72	252.53447	18,998.13	14,518.24	**33,516.37**
Home Depot Inc	344.10	186.61789	18,759.48	45,455.74	**64,215.22**
Merck & Co Inc	105.26	317.73507	20,312.39	13,132.40	**33,444.79**
Pepsico Inc	143.52	36.94962	2,333.65	2,969.36	**5,303.01**
Walt Disney Co	113.77	217.85629	7,801.80	16,983.71	**24,785.51**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American AMCAP A	46.04	1,055.184	25,489.23	23,091.44	**48,580.67**

Loans		Beginning Balance	Increases to Loan Balance	Reductions from Loan Balance	Ending Balance
Loan Balance		-96,169.49	-2,387.96	$4,673.51	**-93,883.94**

Total Account Value	**$263,366.35**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$0.00**
Long Term (held over 1 year)	**1,193.91**
Total	**$1,193.91**

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Direct Payment to Truist Bank		-$5,000.00
12/02	Electronic Transfer from Truist Bank		1,500.00
12/08	Transfer to Margin Acct		-600.00
12/10	Dividend on Emerson Electric Co on 251.50969 Shares @ 0.555		139.59
12/10	Reinvestment into Emerson Electric Co @ 136.214 Reinvestment Fee $0.00	1.02478	-139.59
12/15	Long Term Capital Gain on American AMCAP A on 1,092.804 Shares @ 2.15		2,350.51
12/15	Direct Payment to Truist Bank		-5,000.00
12/16	Dividend on Duke Energy Corp New on 275.28461 Shares @ 1.065		293.18
12/16	Reinvestment into Duke Energy Corp New @ 116.2008 Reinvestment Fee $0.00	2.52305	-293.18
12/18	Dividend on Home Depot Inc on 185.4182 Shares @ 2.30		426.46
12/18	Reinvestment into Home Depot Inc @ 355.475 Reinvestment Fee $0.00	1.19969	-426.46
12/22	Transfer from Margin Acct		1,723.00
12/22	Sell American AMCAP A @ 45.80	-37.62	1,723.00
12/31	Direct Payment to Truist Bank		-5,000.00

Money Market Detail by Date

Beginning Balance on Nov 29 **$12,377.44**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Withdrawal			-5,000.00	$7,377.44
12/03	Deposit		1,500.00		$8,877.44
12/08	Withdrawal	Money Market Sale		-600.00	$8,277.44
12/15	Withdrawal			-5,000.00	$3,277.44
12/23	Deposit		1,723.00		$5,000.44
12/31	Income	Dividend on Money Market for 42 Days @ 3.21%	28.81		$5,029.25
12/31	Withdrawal			-5,000.00	$29.25
Total			**$3,251.81**	**-$15,600.00**	

Ending Balance on Dec 31 **$29.25**

Loan Detail

Loan Start Date **7/16/2025**
Original Loan Amount **$100,000.00**

Beginning Loan Balance on November 29, 2025 **-$96,169.49**

Date	Description	Increases to Loan Balance	Reductions to Loan Balance
12/08	Transfer from MFIS		600.00
12/15	from Investment Income		2,350.51

Loan Detail (continued)

Date	Description	Increases to Loan Balance	Reductions to Loan Balance
12/22	Loan Interest Charge from 12/11 Thru 12/20 @ 6 % Average Balance $ 94,159	-156.93	
12/22	Loan Interest Charge from 11/21 Thru 12/10 @ 6 1/4% Average Balance $ 96,832	-336.22	
12/22	Transfer to Cash Acct	-1,723.00	
12/22	Reduction to Loan Balance		1,723.00
12/31	Loan Interest Charge from 12/21 Thru 12/31 @ 6 % Average Balance $ 93,712	-171.81	
Total		**-$2,387.96**	**$4,673.51**

Ending Loan Balance on December 31, 2025 **-$93,883.94**

Any loan balance on your statement displays as a negative number and reflects an amount borrowed against your account.

The total loan interest charge for this statement period is $664.96.

The loan interest charge in the table above is for a period different from the period covered by your statement. You should retain this statement for use with other statements that detail your interest charges. Your loan balance as of December 31, 2025 was $93,712.

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Scott	Bear
Deborah	Bear
Scott L Bear LLC	

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[redacted]	Scott L Bear & Deborah K Bear	Tenants By the Entirety Select	SCOTT L BEAR & DEBORAH K BEAR 2212 AVENUE B BRADENTON BEACH FL 34217-2214

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[redacted]	Deborah K Bear Owner	529 College Savings Plan Select	
	Scott L Bear LLC	Limited Liability Company Account Select	
	Scott L Bear	Individual Retirement Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Edward D Jones & Co Custodian
FBO Scott L Bear IRA

Your 2025 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2026, and all Consolidated 1099 Tax Statements by Feb. 15, 2026, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Traditional Individual Retirement Account - Select
Custodian: Edward D. Jones & Company

Portfolio Objective - Account: Balanced Toward Growth

Account Value

$2,468,137.48

1 Month Ago	$2,470,536.55
1 Year Ago	$2,293,000.74
3 Years Ago	$1,671,743.46
5 Years Ago	$1,767,498.44

Value Summary

	This Period	This Year
Beginning value	$2,470,536.55	$2,293,000.74
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-125,000.00
Fees and charges	0.00	0.00
Change in value	-2,399.07	300,136.74
Ending Value	**$2,468,137.48**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.52%	13.71%	13.71%	13.18%	6.41%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Summary of Income

Income distributions from securities	This Period	This Year
Interest	$1,269.48	$22,837.40
Dividends	10,822.28	26,776.33
Capital gain distributions	96,439.92	104,064.57
Total	**$108,531.68**	**$153,678.30**

Other distributions or charges	This Period	This Year
Income reported in prior year		$410.75
Total		**$410.75**

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	687	1,144	1,831
February	681	3,432	4,113
March	687	4,172	4,859
April	0	1,604	1,604
May	693	1,264	1,957
June	2,825	4,296	7,121
July	687	1,087	1,774
August	681	3,454	4,135
September	687	5,322	6,009
October	0	1,631	1,631
November	693	3,860	4,553
December	2,825	12,169	14,994
Total	**$11,146**	**$43,435**	**$54,581**

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*' . Income cannot be estimated for the securities indicated by '**' . It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit	1.20%	$9,740.42	$232,393.65	-$100,443.75	**$141,690.32**
Program Bank Detail		**Amount on Deposit**			
US Bank National Association		141,685.49			
Toyota Financial Savings Bank		2.09			
M and T Trust Company		1.37			
Stifel Bank		1.37			

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and several additional factors including the use of a tiered schedule. The fee paid to Edward Jones by the Banks for serving as your agent may be as much as the Federal Funds Target - Upper Limit or 3.75% annually, whichever is greater, on your funds held in Deposit Accounts.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is $250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of $5 million ($10 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

Edward Jones is not a bank or FDIC-insured institution and deposit insurance only covers the failure of an insured bank. FDIC insurance for deposits held in the Bank Program is provided by the FDIC-insured banks that participate in the Program, on a "pass-through" basis which requires certain conditions to be met for coverage to apply. For a current list of the network of FDIC-insured banks participating in the Program, see edwardjones.com/bankdeposit.

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Important Information: List of Insured Bank Deposit Program Banks Has Been Modified

Bank(s) added to the program:
Pinnacle Bank (Synovus), on or after 01/01/2026

Bank(s) removed from the program:
Synovus Bank, on or after 12/31/2025

The FDIC has deposit insurance coverage limits per bank for each insurable capacity (e.g., individual, joint). You are responsible for monitoring your FDIC insurance limit. Your FDIC insurance limit is determined by adding the value of the deposits you hold at banks in the program with the value of deposits you hold at the same banks outside of the program. You can designate a bank ineligible to receive your deposits by contacting your financial advisor. See www.edwardjones.com/bankdeposit or contact your financial advisor for a current program bank list.

Taxable Municipal Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Sparta MO R-III Sch Dist COPS 3.35%	4/1/2034	25,000.00	25,311.63	-2,534.13	**22,777.50**

Asset Details (continued)

Corporate Bonds	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Philip Morris INTL Inc 3.375%	8/15/2029	25,000.00	25,070.57	-666.82	**24,403.75**
Citigroup Inc Medium Term Sr 4.50%	9/18/2030	25,000.00	25,000.00	34.50	**25,034.50**
Bank Montreal Medium Term Sr 4.30%	12/2/2030	50,000.00	50,000.00	67.50	**50,067.50**
Canadian Imperial Bk Comm 4.30%	12/6/2030	50,000.00	50,000.00	132.00	**50,132.00**
Citigroup Inc Medium Term Sr 3.50%	7/31/2031	25,000.00	25,000.00	-1,385.00	**23,615.00**
Bank Montreal Medium Term Sr 5.00%	8/26/2031	30,000.00	30,000.00	26.10	**30,026.10**
Deutsche Bk Ag Medium Term NTS 4.70%	9/15/2032	25,000.00	25,000.00	-416.75	**24,583.25**
Deutsche Bk Ag Medium Term NTS 5.15%	8/30/2034	30,000.00	30,000.00	32.40	**30,032.40**
AT&T Inc Senior Notes 4.50%	5/15/2035	25,000.00	25,278.69	-1,219.69	**24,059.00**
Citigroup Inc MTN 3.55%	6/15/2036	25,000.00	25,095.97	-3,063.22	**22,032.75**
Anheuser-Busch Inbev Worldwide 4.375%	4/15/2038	25,000.00	25,095.25	-1,263.25	**23,832.00**
Citigroup Inc Medium Term Sr 5.40%	8/30/2039	30,000.00	30,000.00	11.10	**30,011.10**
SC Elec & Gas Co 1st Mtg Bond 5.45%	2/1/2041	25,000.00	24,660.14	503.11	**25,163.25**
Alabama Power Co Senior Note 5.50%	3/15/2041	25,000.00	24,951.86	71.64	**25,023.50**
Burlington Northn Santa Fe Deb 5.40%	6/1/2041	25,000.00	24,876.12	470.13	**25,346.25**
Unitedhealth Group Inc 5.50%	7/15/2044	25,000.00	24,587.21	296.04	**24,883.25**
JPMorgan Chase & Co Medium 5.50%	11/14/2044	50,000.00	50,478.90	-303.90	**50,175.00**

Government and Agency Securities	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value
Federal Farm Cr Bks Cons 5.55%	11/4/2039	25,000.00	24,924.00	80.00	**25,004.00**

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Amazon.Com Inc	230.82	100	15,662.25	7,419.75	**23,082.00**
Atmos Energy Corp	167.63	112.6222	10,502.11	8,376.75	**18,878.86**
Becton Dickinson & Co	194.07	43.3488	10,485.00	-2,072.30	**8,412.70**
IBM	296.21	60.39451	7,633.91	10,255.55	**17,889.46**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Johnson & Johnson	206.95	68.71537	11,093.97	3,126.68	**14,220.65**
Lockheed Martin Corp	483.67	35.27185	12,630.37	4,429.57	**17,059.94**
Microsoft Corp	483.62	51.98927	12,500.45	12,642.60	**25,143.05**
Nextera Energy Inc	80.28	112.80195	8,686.06	369.68	**9,055.74**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AB Government Money Market A	1.00	151,945.68	—	—	**151,945.68**
American AMCAP A	46.04	2,591.89	85,015.59	34,315.03	**119,330.62**
American Cap Inc Builder A	76.91	1,709.811	101,064.59	30,436.97	**131,501.56**
American Cap Wrld Grw & Inc A	71.51	1,695.789	81,820.56	39,445.31	**121,265.87**
American Inc Fund of Amer A	26.11	5,111.976	107,332.94	26,140.75	**133,473.69**
American Invest Co of Amer A	62.66	2,387.124	98,923.76	50,653.43	**149,577.19**
JPM Emerging Markets Equity A	40.61	1,908.481	56,825.79	20,677.62	**77,503.41**
JPMorgan Equity Income A	24.15	4,988.269	96,050.48	24,416.22	**120,466.70**
JPM International Equity A	21.50	5,378.87	92,424.29	23,221.42	**115,645.71**
JPMorgan Large Cap Growth A	78.92	1,866.24	90,074.71	57,208.95	**147,283.66**
JPMorgan Mid Cap Equity A	61.77	1,933.289	105,197.88	14,221.38	**119,419.26**
JPMorgan Mid Cap Growth A	37.99	2,580.764	92,340.99	5,702.23	**98,043.22**
JPMorgan Small Cap Blend A	26.00	3,103.291	64,969.22	15,716.35	**80,685.57**
JPMorgan Small Cap Growth A	17.58	4,002.305	71,948.33	-1,587.81	**70,360.52**

Total Account Value **$2,468,137.48**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Retirement Summary

	This Period	Cumulative
2025 Contributions	$0.00	$0.00
2024 Contributions	0.00	0.00
2025 Net Distributions	0.00	112,500.00
2025 Federal Tax Withholding	0.00	12,500.00
2025 Gross Distributions	0.00	125,000.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on AB Government Money Market A on 151,511.58 Shares at Daily Accrual Rate		$434.10
12/01	Reinvestment into AB Government Money Market A @ 1.00	434.1	-434.10
12/01	Interest on Burlington Northn Santa Fe Deb Due 06/01/2041 5.400 % on 25,000 @ 0.027		675.00
12/08	Dividend on Atmos Energy Corp on 111.96899 Shares @ 1.00		111.97
12/08	Reinvestment into Atmos Energy Corp @ 171.4141 Reinvestment Fee $0.00	0.65321	-111.97
12/09	Sell American AMCAP A @ 48.38	-932.72	45,125.01
12/09	Sell Bce Inc @ 23.2751	-5	113.47
12/09	Sell Bce Inc @ 23.2751	-0.84421	19.65
12/09	Sell American Cap Wrld Grw & Inc A @ 77.56	-374.423	29,040.27
12/09	Sell American Invest Co of Amer A @ 68.37	-497.921	34,042.85
12/09	Sell JPMorgan Large Cap Growth A @ 89.82	-640.368	57,517.87
12/09	Sell JPMorgan Equity Income A @ 26.14	-842.047	22,011.11
12/09	Sell JPMorgan Mid Cap Equity A @ 65.59	-435.079	28,536.86
12/09	Dividend on Johnson & Johnson on 68.27553 Shares @ 1.30		88.76
12/09	Reinvestment into Johnson & Johnson @ 201.7996 Reinvestment Fee $0.00	0.43984	-88.76
12/10	Dividend on IBM on 60.0716 Shares @ 1.68		100.92
12/10	Reinvestment into IBM @ 312.5311 Reinvestment Fee $0.00	0.32291	-100.92
12/11	Redeemed Kellanova	-175.03675	14,615.56
12/11	Dividend on Microsoft Corp on 51.891 Shares @ 0.91		47.22
12/11	Reinvestment into Microsoft Corp @ 480.4993 Reinvestment Fee $0.00	0.09827	-47.22
12/12	Long Term Capital Gain on JPMorgan Small Cap Growth A on 3,739.224 Shares @ 1.023		3,828.63
12/12	Short Term Capital Gain on JPMorgan Small Cap Growth A on 3,739.224 Shares @ 0.276		1,033.11
12/12	Reinvestment into JPMorgan Small Cap Growth A @ 18.48	55.904	-1,033.11
12/12	Reinvestment into JPMorgan Small Cap Growth A @ 18.48	207.177	-3,828.63
12/12	Long Term Capital Gain on JPMorgan Large Cap Growth A on 1,672.582 Shares @ 9.325		15,597.25
12/12	Reinvestment into JPMorgan Large Cap Growth A @ 80.54	193.658	-15,597.25
12/12	Long Term Capital Gain on JPMorgan Equity Income A on 4,559.669 Shares @ 2.152		9,814.69
12/12	Short Term Capital Gain on JPMorgan Equity Income A on 4,559.669 Shares @ 0.099		452.78
12/12	Reinvestment into JPMorgan Equity Income A @ 24.42	18.541	-452.78
12/12	Reinvestment into JPMorgan Equity Income A @ 24.42	401.912	-9,814.69
12/12	Long Term Capital Gain on JPMorgan Mid Cap Equity A on 1,816.503 Shares @ 3.596		6,532.34
12/12	Short Term Capital Gain on JPMorgan Mid Cap Equity A on 1,816.503 Shares @ 0.02		36.98
12/12	Reinvestment into JPMorgan Mid Cap Equity A @ 63.20	0.585	-36.98
12/12	Reinvestment into JPMorgan Mid Cap Equity A @ 63.20	103.36	-6,532.34
12/12	Long Term Capital Gain on JPMorgan Small Cap Blend A on 2,942.699 Shares @ 1.309		3,853.02

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/12	Short Term Capital Gain on JPMorgan Small Cap Blend A on 2,942.699 Shares @ 0.009		26.54
12/12	Reinvestment into JPMorgan Small Cap Blend A @ 27.23	0.975	-26.54
12/12	Reinvestment into JPMorgan Small Cap Blend A @ 27.23	141.499	-3,853.02
12/12	Long Term Capital Gain on JPM International Equity A on 5,051.002 Shares @ 0.781		3,946.45
12/12	Short Term Capital Gain on JPM International Equity A on 5,051.002 Shares @ 0.022		114.20
12/12	Reinvestment into JPM International Equity A @ 21.92	5.21	-114.20
12/12	Reinvestment into JPM International Equity A @ 21.92	180.039	-3,946.45
12/12	Long Term Capital Gain on JPMorgan Mid Cap Growth A on 2,306.372 Shares @ 4.322		9,969.45
12/12	Short Term Capital Gain on JPMorgan Mid Cap Growth A on 2,306.372 Shares @ 0.355		819.64
12/12	Reinvestment into JPMorgan Mid Cap Growth A @ 39.32	20.845	-819.64
12/12	Reinvestment into JPMorgan Mid Cap Growth A @ 39.32	253.547	-9,969.45
12/12	Long Term Capital Gain on JPM Emerging Markets Equity A on 1,888.457 Shares @ 0.02		37.77
12/12	Reinvestment into JPM Emerging Markets Equity A @ 40.42	0.934	-37.77
12/15	Long Term Capital Gain on American AMCAP A on 2,475.433 Shares @ 2.15		5,324.41
12/15	Reinvestment into American AMCAP A @ 45.72	116.457	-5,324.41
12/15	Dividend on Kellanova on 175.03675 Shares @ 0.58		101.52
12/15	Dividend on Nextera Energy Inc on 112.02867 Shares @ 0.5665		63.46
12/15	Interest on Citigroup Inc MTN Due 06/15/2036 3.550 % on 25,000 @ 0.01775		443.75
12/15	Reinvestment into Nextera Energy Inc @ 82.0665 Reinvestment Fee $0.00	0.77328	-63.46
12/15	Buy Bank Montreal Medium Term Sr @ 100.00 Due 12/02/2030 04.300%	50,000	-50,000.00
12/16	Long Term Capital Gain on American Inc Fund of Amer A on 4,732.08 Shares @ 1.586		7,507.44
12/16	Dividend on American Inc Fund of Amer A on 4,732.08 Shares @ 0.50		2,366.04
12/16	Reinvestment into American Inc Fund of Amer A @ 25.99	91.037	-2,366.04
12/16	Reinvestment into American Inc Fund of Amer A @ 25.99	288.859	-7,507.44
12/17	Long Term Capital Gain on American Cap Wrld Grw & Inc A on 1,546.199 Shares @ 6.341		9,805.68
12/17	Dividend on American Cap Wrld Grw & Inc A on 1,546.199 Shares @ 0.445		688.06
12/17	Reinvestment into American Cap Wrld Grw & Inc A @ 70.15	9.808	-688.06
12/17	Reinvestment into American Cap Wrld Grw & Inc A @ 70.15	139.782	-9,805.68
12/17	Long Term Capital Gain on American Invest Co of Amer A on 2,188.836 Shares @ 5.445		11,918.87
12/17	Dividend on American Invest Co of Amer A on 2,188.836 Shares @ 0.155		339.27
12/17	Reinvestment into American Invest Co of Amer A @ 61.82	5.488	-339.27
12/17	Reinvestment into American Invest Co of Amer A @ 61.82	192.8	-11,918.87
12/17	Buy JPMorgan Mid Cap Equity A @ 63.40 $500,000 Breakpt; 2.01% Chrg	6.999	-443.75
12/19	Long Term Capital Gain on American Cap Inc Builder A on 1,613.716 Shares @ 3.607		5,820.67
12/19	Dividend on American Cap Inc Builder A on 1,613.716 Shares @ 0.93		1,500.76
12/19	Reinvestment into American Cap Inc Builder A @ 76.19	19.698	-1,500.76
12/19	Reinvestment into American Cap Inc Builder A @ 76.19	76.397	-5,820.67

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/19	Dividend on JPMorgan Mid Cap Equity A on 1,927.447 Shares @ 0.187		361.45
12/19	Reinvestment into JPMorgan Mid Cap Equity A @ 61.87	5.842	-361.45
12/19	Dividend on JPMorgan Small Cap Blend A on 3,085.173 Shares @ 0.154		477.77
12/19	Reinvestment into JPMorgan Small Cap Blend A @ 26.37	18.118	-477.77
12/19	Dividend on JPM International Equity A on 5,236.251 Shares @ 0.578		3,029.22
12/19	Reinvestment into JPM International Equity A @ 21.24	142.619	-3,029.22
12/19	Dividend on JPM Emerging Markets Equity A on 1,889.391 Shares @ 0.395		747.20
12/19	Reinvestment into JPM Emerging Markets Equity A @ 39.14	19.09	-747.20
12/22	Buy Canadian Imperial Bk Comm @ 100.00 Due 12/06/2030 04.300%	50,000	-50,000.00
12/30	Dividend on JPMorgan Equity Income A on 4,980.122 Shares @ 0.039		198.46
12/30	Reinvestment into JPMorgan Equity Income A @ 24.36	8.147	-198.46
12/30	Dividend on Lockheed Martin Corp on 35.02338 Shares @ 3.45		120.83
12/30	Reinvestment into Lockheed Martin Corp @ 486.305 Reinvestment Fee $0.00	0.24847	-120.83
12/31	Dividend on Becton Dickinson & Co on 43.11663 Shares @ 1.05		45.27
12/31	Reinvestment into Becton Dickinson & Co @ 194.9904 Reinvestment Fee $0.00	0.23217	-45.27

Insured Bank Deposit Detail by Date

Beginning Balance on Nov 29 **$9,740.42**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/02	Deposit		675.00		$10,415.42
12/09	Deposit		216,407.09		$226,822.51
12/12	Deposit		14,615.56		$241,438.07
12/15	Withdrawal			-50,000.00	$191,438.07
12/16	Deposit		545.27		$191,983.34
12/17	Withdrawal			-443.75	$191,539.59
12/22	Withdrawal			-50,000.00	$141,539.59
12/31	Income	Insured Bank Deposit Interest	150.73		$141,690.32
Total			**$232,393.65**	**-$100,443.75**	

Ending Balance on Dec 31 **$141,690.32**

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Scott	Bear
Deborah	Bear
Scott L Bear LLC	

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[redacted]	Scott L Bear & Deborah K Bear	Tenants By the Entirety Select	SCOTT L BEAR & DEBORAH K BEAR 2212 AVENUE B BRADENTON BEACH FL 34217-2214
	Deborah K Bear Owner	529 College Savings Plan Select	
	Scott L Bear LLC	Limited Liability Company Account Select	
	Scott L Bear	Individual Retirement Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Edward Jones
MAKING SENSE OF INVESTING

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information – Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy – If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account – If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing – For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions – Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts – Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals – Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges – The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances – The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	edwardjones.com/access	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA® Debit Card 888-289-6635

S1EDJR01 Rev. 11/21

VCSP/CollegeAmerica
Deborah K Bear Owner
FBO Morgan A Hampshire

It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set aside some time to ensure your strategy is aligned with what you want to achieve.

529 College Savings Plan - Select

Portfolio Objective - Account: Income Focus

Account Value

$24,300.66

1 Month Ago	$28,717.30
1 Year Ago	$35,951.13
3 Years Ago	$29,487.66
5 Years Ago	$16,896.31

Value Summary

	This Period	This Year
Beginning value	$28,451.76	$35,951.13
Assets added to account	0.00	100.00
Assets withdrawn from account	-4,495.00	-15,093.00
Fees and charges	0.00	0.00
Change in value	343.90	3,342.53
Ending Value	**$24,300.66**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Dividends						
Nonqualified (N)**	$846.25		$846.25	$961.99		$961.99
Capital gain distributions	312.74		312.74	312.74		312.74
Total	**$1,158.99**		**$1,158.99**	**$1,274.73**		**$1,274.73**

**Taxable

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	0	0	0
February	0	0	0
March	0	19	19
April	0	0	0
May	0	0	0
June	0	32	32
July	0	0	0
August	0	0	0
September	0	30	30
October	0	0	0
November	0	0	0
December	0	742	742
Total	**$0**	**$823**	**$823**

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*' . Income cannot be estimated for the securities indicated by '**' . It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Mutual Funds	Price	Quantity	Value
Clgam 529 Clg Enrollment A	$9.58	1,779.851	**$17,050.97**
Clgam 529 Mod Gr & Inc Prt A	19.89	364.489	**7,249.69**
Total Account Value			**$24,300.66**

529 Plan Summary

additional details at **www.edwardjones.com/access**

		This Period	YTD
Contributions		$—	$100.00
Distributions		-4,495.00	-15,093.00
Lifetime Contributions less Distributions	19,959.34		

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/24	Dividend on Clgam 529 Clg Enrollment A on 2,029.484 Shares @ 0.372		$755.17
12/24	Reinvestment into Clgam 529 Clg Enrollment A @ 9.57	78.91	-755.17
12/30	Long Term Capital Gain on Clgam 529 Mod Gr & Inc Prt A on 411.558 Shares @ 0.759		312.74
12/30	Dividend on Clgam 529 Mod Gr & Inc Prt A on 411.558 Shares @ 0.221		91.08
12/30	Reinvestment into Clgam 529 Mod Gr & Inc Prt A @ 19.98	4.559	-91.08
12/30	Reinvestment into Clgam 529 Mod Gr & Inc Prt A @ 19.98	15.653	-312.74
12/31	Sell Clgam 529 Mod Gr & Inc Prt A @ 19.98	-67.281	1,344.27
12/31	Sell Clgam 529 Clg Enrollment A @ 9.59	-328.543	3,150.73
12/31	Check Issued Check Number 157001985 Payable to Morgan Hampshire		-4,495.00