

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/08/2026

General Information

Name: Hon Susan Lynn Alspector

CONFIDENTIAL

PID 279355

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 2,561,614.00.

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 \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See attached spreadsheet and supporting account statements	\$ 2,531,614.00
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
Annual Gross Salary	State of Florida, 200 E. Gaines St., Tallahassee, FL 32399	\$ 198,867.00
Stock dividends/bond interest	Wells Fargo, 350 E. Las Olas Blvd., Ft. Lauderdale, FL	\$ 18,534.00
Mary K. Trust	Weston, FL	\$ 5,295.00

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

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

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

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

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

Susan Lynn Alspector

Digitally signed: 06/08/2026

Filed with COE: 06/08/2026

INTANGIBLE ASSETS AS OF 12/31/25

<u>DESCRIPTION OF ASSET</u>	<u>VALUE OF ASSET</u>
Individual Checking Account (Truist)	\$54,327.00
Individual Checking Account (USAA)	\$62.00
Roth IRA (Wells Fargo)	\$749,903.00
SIMPLE IRAs (2) (Wells Fargo)	\$718,496.00
State of Florida/Nationwide Deferred Compensation	\$269,999.00
State of Florida Retirement Pension (FRS)(unvested)	\$37,154.00 *
Individual Brokerage Account (Wells Fargo)	\$510,410.00
JTWROS Brokerage Account with Marc Engelman (Wells Fargo)	\$860.00
GE Healthcare Technologies Common Stock (GEHC)	\$823.00
GE Aerospace Common Stock (GE)	\$9,727.00
GE Vernova Common Stock (GEV)	\$4,583.00
Westinghouse Air Brake Technologies Common Stock (WAB)	\$221.00
Personal Loan to Melissa Carman	\$2,000.00
Lincoln Financial Group Long-Term Care (cash surrender value)	\$10,039.00
New York Life Insurance - 50% tenants in common (cash surr val)	\$147,473.00
Beneficial Interest in Mary K. Trust	<u>\$15,537.00</u>
TOTAL ASSETS	<u>\$2,531,614.00</u>

*Unvested. Total of reporting official's contributions through year end 2025.

SUSAN L ALSPECTOR
[REDACTED]

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement

Account number: [REDACTED] Plan(s): 457(b)
Dates: 10/1/2025 - 12/31/2025

Balance and performance

Total account balance **\$269,998.65**

Personal rate of return

	Quarterly	1-year
457(b) Plan	3.15%	18.52%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance	\$254,168.74
Contributions	\$7,749.00
Rollovers/Transfers In	\$0.00
Dividends*	\$7,547.05
Investment gain/loss and Interest	\$588.69
Fees/Charges	-\$54.83
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$269,998.65

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

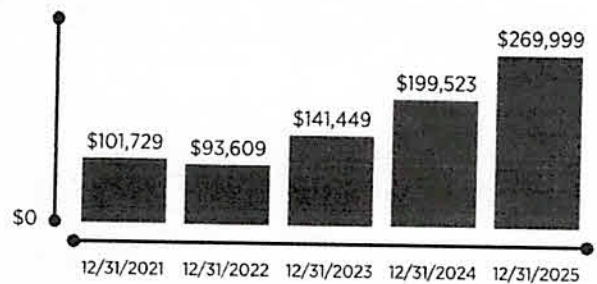
Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

How much income will you need in retirement?

Want to find out?

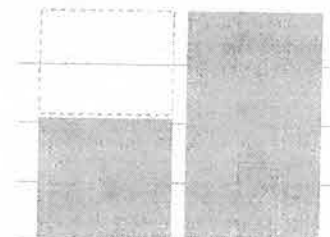
Log in to **www.nrsflorida.com** to add more information & see your full retirement picture.

My Income & Retirement PlannerSM will help you:

Set your retirement goals

Track your progress

Review options for improving your retirement outlook



A New Way to Save for Your Future

Starting January 1, the State of Florida Retirement Plan will accept Roth contributions from all participants, giving you more flexibility in how you save for retirement.

A new year is the perfect time to check in on your retirement strategy.

Making small adjustments now can help keep you on track for the long term. Take a moment to review your account:

- Ensure your beneficiary information is up to date
- Confirm your investment mix aligns with your goals
- Consider using any recent pay increases to boost contributions.

Visit www.nrsflorida.com for tips on how often you should review your retirement account.

NRN-4098FL (12/2025)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$30,953.00	\$7,749.00	\$2,583.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2025
457(b) Plan	\$188,465.58	\$0.00	\$81,533.07	\$269,998.65

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
TRowePr 2030 Trust B	100%
Total	100%

Beneficiaries

	Primary	Contingent
457(b)	100%	100%

If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/Charges	Withdrawals/Transfers Out	Shares	Shares price	Current quarter balance
International										
Vngrp Ttl IntlStkIndx Inst [®]	\$24,846.14	\$516.60	-\$26,525.22	\$469.92	\$696.10	-\$3.54	\$0.00	0.0000	162.0900	\$0.00
Large cap										
Fid Blue Chip Gr K6 [®]	\$15,535.97	\$0.00	\$118,549.01	\$16.99	-\$471.31	-\$11.56	\$0.00	3,020.3233	44.2400	\$133,619.10
Fid Contra K6 [®]	\$71,695.47	\$1,291.50	\$59,745.92	\$5,734.31	-\$4,650.99	-\$19.48	\$0.00	3,823.8562	34.9900	\$133,796.73

Investment activity (continued)

457(b) Salary Reduction (continued)

TRowePr Divd Gr I ^{II}	\$18,132.82	\$774.90	-\$19,541.03	\$1,325.83	-\$689.90	-\$2.62	\$0.00	0.0000	81.5500	\$0.00
TRowePr Eq Inc B ^{II}	\$123,958.34	\$2,583.00	-\$132,228.68	\$0.00	\$5,704.79	-\$17.45	\$0.00	0.0000	40.2000	\$0.00
Asset allocation TRowePr 2030 Trust B ^{II}	\$0.00	\$2,583.00	\$0.00	\$0.00	\$0.00	-\$0.18	\$0.00	71.3880	36.1800	\$2,582.82
Total	\$254,168.74	\$7,749.00	\$0.00	\$7,547.05	\$588.69	-\$54.83	\$0.00			\$269,998.65

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

⁶ Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

^{II} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/Shares	Amount per fund
	10/31/2025	-\$18.07	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.3400	-0.0253	-\$1.12
					Fid Contra K6	37.6100	-0.1363	-\$5.13
					TRowePr Divd Gr I	85.6000	-0.0152	-\$1.30
					TRowePr Eq Inc B	38.5300	-0.2267	-\$8.73
					Vngrd Ttl IntlStkIndx Inst	160.3300	-0.0111	-\$1.79
10/31/2025	10/31/2025	\$2,583.00	Deferral	457(b) Salary Reduction	Fid Contra K6	37.6100	17.1696	\$645.75
					TRowePr Divd Gr I	85.6000	4.5263	\$387.45
					TRowePr Eq Inc B	38.5300	33.5193	\$1,291.50
					Vngrd Ttl IntlStkIndx Inst	160.3300	1.6111	\$258.30
	11/28/2025	-\$17.85	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	43.7700	-0.0245	-\$1.08
					Fid Contra K6	37.4900	-0.1330	-\$4.98
					TRowePr Divd Gr I	87.7300	-0.0150	-\$1.32
					TRowePr Eq Inc B	39.3600	-0.2216	-\$8.72
					Vngrd Ttl IntlStkIndx Inst	160.7800	-0.0109	-\$1.75
11/26/2025	11/28/2025	\$2,583.00	Deferral	457(b) Salary Reduction	Fid Contra K6	37.4900	17.2246	\$645.75
					TRowePr Divd Gr I	87.7300	4.4164	\$387.45
					TRowePr Eq Inc B	39.3600	32.8125	\$1,291.50
					Vngrd Ttl IntlStkIndx Inst	160.7800	1.6065	\$258.30
	12/5/2025	\$5,591.05	Capital Gain	457(b) Salary Reduction	Fid Contra K6	34.6900	161.1717	\$5,591.05
	12/5/2025	\$143.26	Dividend	457(b) Salary Reduction	Fid Contra K6	34.6900	4.1297	\$143.26
	12/11/2025	\$1,272.86	Capital Gain	457(b) Salary Reduction	TRowePr Divd Gr I	82.2200	15.4811	\$1,272.86
	12/11/2025	\$52.97	Dividend	457(b) Salary Reduction	TRowePr Divd Gr I	82.2200	0.6442	\$52.97
	12/19/2025	\$12.65	Capital Gain	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.1200	0.2868	\$12.65
	12/19/2025	\$474.26	Dividend	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.1200	0.0983	\$4.34
					Vngrd Ttl IntlStkIndx Inst	160.1600	2.9341	\$469.92
	12/29/2025	\$0.00	Exchange	457(b) Salary Reduction	TRowePr Divd Gr I	82.2900	-237.4654	-\$19,541.03
					TRowePr Eq Inc B	40.4500	-3,268.9414	-\$132,228.68
					Vngrd Ttl IntlStkIndx Inst	162.2800	-163.4534	-\$26,525.22
					Fid Blue Chip Gr K6	44.5900	2,658.6458	\$118,549.01
					Fid Contra K6	35.2200	1,696.3632	\$59,745.92
	12/31/2025	-\$18.91	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.2400	-0.2116	-\$9.36
					Fid Contra K6	34.9900	-0.2678	-\$9.37
					TRowePr 2030 Trust B	36.1800	-0.0050	-\$0.18
12/31/2025	12/31/2025	\$2,583.00	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust B	36.1800	71.3930	\$2,583.00

Important disclosures

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

NRS Florida Fixed fund 1st qtr yield = 3.25%; contract floor through 2026 = 2.50%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2025. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2025

	Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception			
Asset allocation											
	XX212	TRowePr 2005 Trust B (b)	Target-Date 2000-2010	1.66	11.40	4.77	6.39	6.23	1/13/2012	0.360	
	XX213	TRowePr 2010 Trust B (b)	Target-Date 2000-2010	1.71	11.89	5.10	6.81	6.76	1/13/2012	0.360	
	XX214	TRowePr 2015 Trust B (b)	Target-Date 2015	1.79	12.28	5.43	7.30	7.47	1/13/2012	0.360	
	XX215	TRowePr 2020 Trust B (b)	Target-Date 2020	1.84	12.68	5.72	7.83	8.15	1/13/2012	0.360	
	XX216	TRowePr 2025 Trust B (b)	Target-Date 2025	1.93	13.16	6.17	8.46	8.87	1/13/2012	0.360	
✓	XX217	TRowePr 2030 Trust B (b)	Target-Date 2030	2.17	14.60	6.96	9.23	9.64	1/13/2012	0.360	
	XX218	TRowePr 2035 Trust B (b)	Target-Date 2035	2.51	16.40	7.92	10.02	10.37	1/13/2012	0.360	
	XX219	TRowePr 2040 Trust B (b)	Target-Date 2040	2.70	17.72	8.71	10.66	10.93	1/13/2012	0.360	
	XX220	TRowePr 2045 Trust B (b)	Target-Date 2045	2.85	18.82	9.35	11.11	11.25	1/13/2012	0.360	
	XX221	TRowePr 2050 Trust B (b)	Target-Date 2050	2.93	19.17	9.52	11.19	11.31	1/13/2012	0.360	
	XX222	TRowePr 2055 Trust B (b)	Target-Date 2055	2.93	19.27	9.56	11.21	11.31	1/13/2012	0.360	
	XX223	TRowePr 2060 Trust B (b)	Target-Date 2060	2.91	19.25	9.55	11.20	9.98	12/5/2014	0.360	
	XX318	TRowePr 2065 Trust B (b)	Target-Date 2065+	2.92	19.26	9.73	N/A	11.92	10/19/2020	0.360	
	XX732	TRowePrRtrmt Bal B (b)	Target-Date Retirement	1.61	11.29	4.81	6.36	6.04	1/13/2012	0.360	
Specialty											
	TTMIX	TRowePr Comm Tech I	Communications	-6.32	7.16	6.16	14.63	14.44	10/13/1993	0.670	
	THISX	TRowePr Hlth Scnc I	Health	15.48	17.89	4.34	9.26	13.33	12/29/1995	0.670	
	VGSNX	Vngrd RealEst Indx Inst	Real Estate	-2.41	3.23	4.66	5.16	7.70	12/2/2003	0.110	
	TSNIX	TRowePr Scnc Tech I	Technology	3.58	24.60	13.05	19.04	12.50	9/30/1987	0.670	
International											
	RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	4.25	28.60	5.62	9.92	8.54	6/17/1999	0.570	
	VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	4.51	32.23	7.97	8.54	6.53	11/29/2010	0.060	
	TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	5.38	31.95	8.54	8.50	4.91	12/29/2006	0.670	
Small cap											
	PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	1.78	3.29	-2.00	11.29	11.36	6/3/1960	0.660	
	VSCIX	Vngrd SmCap Indx Inst	Small Blend	1.82	8.85	7.36	10.44	9.06	7/7/1997	0.040	
	VSENX	JPM SmCap Eq R6	Small Blend	0.19	-2.41	3.39	8.86	11.82	12/20/1994	0.750	
	XX436	SmCap Val Eq D	Small Blend	2.39	8.72	6.71	9.77	9.77	1/13/2012	0.640	
	WIAEX	Wasatch SmCap Gr Inst	Small Growth	-2.11	-8.72	-3.65	9.11	11.10	12/8/1986	1.070	
	XX435	SmCap Cor Eq D	Small Growth	1.35	8.48	4.91	10.90	11.64	1/13/2012	0.740	
	DVZRX	DE SmCap Val R6	Small Value	3.02	8.10	9.31	N/A	8.86	5/2/2016	0.700	

Performance (continued)

	Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception		
	Mid cap									
	VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	1.64	7.47	9.05	10.65	10.33	3/28/2011	0.030
	XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	0.76	3.69	4.00	10.03	11.81	1/13/2012	0.610
	JMVYX	JPM MdCap Val R6	Mid-Cap Value	0.86	5.09	9.89	8.90	11.36	11/13/1997	0.690
	XX437	MdCap Val D	Mid-Cap Value	1.61	6.39	11.94	11.16	11.77	1/13/2012	0.640
	Large cap									
	VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	2.65	17.86	14.40	14.80	9.33	7/7/1997	0.020
	PDGIX	TRowePr Divd Gr I	Large Blend	2.50	14.83	11.00	12.80	10.38	12/30/1992	0.500
✓	FLCNX	Fid Contra K6	Large Growth	2.04	22.21	15.57	N/A	17.25	5/25/2017	0.450
✓	FBCGX	Fid Blue Chip Gr K6	Large Growth	3.07	21.33	14.81	N/A	20.38	5/25/2017	0.450
	XX465	TRowePr Eq Inc B	Large Value	3.88	14.69	11.49	10.87	8.22	9/8/2006	0.450
	Balanced									
	XX200	TRowePr Cap App A	Moderate Allocation	1.76	12.71	9.63	11.44	9.95	3/31/2006	0.570
	FPKFX	Fid Puritan K6	Moderate Allocation	2.09	11.41	9.49	N/A	11.74	6/14/2019	0.330
	Bonds									
	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	2.46	16.33	2.52	N/A	4.51	4/22/2016	0.540
	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	1.28	8.32	1.05	3.35	5.96	12/30/1988	0.410
	TSPNX	TRowePr Spectrm Inc I	Multisector Bond	1.39	7.99	2.27	4.08	6.00	6/29/1990	0.470

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
365	NRS Florida Fixed Fund	3.250	N/A



Advisors

SNAPSHOT

SUSAN L ALSPLECTOR (ROTH IRA)
WFCS AS CUSTODIAN

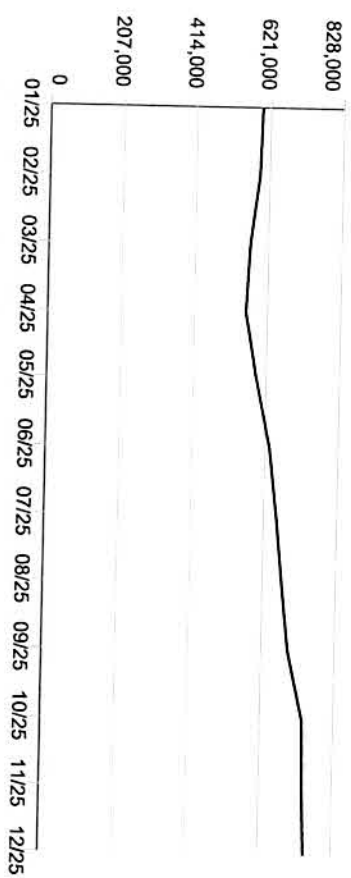
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$744,363.85	\$576,452.92
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-185.45
Securities withdrawn	0.00	0.00
Change in value	5,539.57	173,635.95

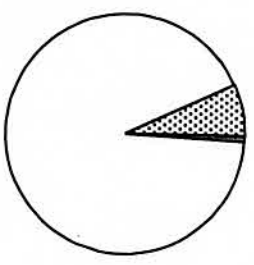
Closing value \$749,903.42 \$749,903.42

Value over time

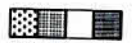


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	7,736.67	1.04	5,794.00	0.77	6
Stocks, options & ETFs	669,626.74	89.96	691,108.69	92.16	11,785
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	67,000.44	9.00	53,000.73	7.07	2,062
Asset value	\$744,363.85	100%	\$749,903.42	100%	\$13,853

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Total Bank Deposits

\$5,794.00

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBY									
On Reinvestment									
Acquired 11/13/24 L		2.81000	170.47	479.02		642.06	163.04		
Acquired 11/03/25 S		50	211.86	10,600.00		11,424.49	824.49		
Acquired 12/01/25 S		25	224.86	5,628.50		5,712.25	83.75		
Reinvestments L		0.77700	169.18	131.46		177.54	46.08		
Reinvestments S		0.96700	195.10	188.67		220.95	32.28		
Total	2.42	79.55400	\$214.04	\$17,027.65	228.4900	\$18,177.29	\$1,149.64	\$551	3.03
ADVANCED MICRO DEVICES INC									
AMD									
On Reinvestment									
Acquired 08/06/24 L		28	130.14	3,644.20		5,996.48	2,352.28		
Acquired 08/08/24 L		30	129.97	3,899.10		6,424.80	2,525.70		
Acquired 06/13/25 S		44	115.77	5,100.88		9,423.04	4,322.16		
Total	2.91	102	\$123.96	\$12,644.18	214.1600	\$21,844.32	\$9,200.14	N/A	N/A
ALPHABET INC									
CAP STK CL A									
GOOGL									
On Reinvestment									
Acquired 02/03/22 L		10	145.59	1,455.93		3,130.00	1,674.07		
Acquired 02/03/22 L		20	143.49	2,869.85		6,260.00	3,390.15		
Acquired 02/22/22 L		5	128.44	642.21		1,565.00	922.79		
Acquired 04/28/22 L		5	116.60	583.04		1,565.00	981.96		
Acquired 01/09/24 L		25	139.86	3,496.50		7,825.00	4,328.50		
Acquired 07/15/24 L		25	187.94	4,698.50		7,825.00	3,126.50		
Acquired 07/24/24 L		18	172.74	3,109.47		5,634.00	2,524.53		
Reinvestments L		0.53000	174.15	92.30		165.88	73.58		
Reinvestments S		0.55000	201.45	110.80		172.16	61.36		
Total	4.55	109.08000	\$156.39	\$17,058.60	313.0000	\$34,142.04	\$17,083.44	\$92	0.27

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTIMMUNE INC NEW ALT									
Acquired 08/20/24 L	0.14	300	7.42	2,226.00	3.6100	1,083.00	-1,143.00	N/A	N/A
AMAZON COM INC AMZN									
On Reinvestment									
Acquired 07/27/23 L		36	132.17	4,758.47		8,309.52	3,551.05		
Acquired 08/02/23 L		24	129.68	3,112.32		5,539.68	2,427.36		
Acquired 02/06/24 L		30	168.45	5,053.50		6,924.60	1,871.10		
Acquired 05/06/24 L		10	186.37	1,863.70		2,308.20	444.50		
Acquired 05/17/24 L		12	184.33	2,212.02		2,769.84	557.82		
Acquired 07/12/24 L		18	195.17	3,513.06		4,154.76	641.70		
Acquired 07/15/24 L		18	194.51	3,501.18		4,154.76	653.58		
Total	4.56	148	\$162.26	\$24,014.25	230.8200	\$34,161.36	\$10,147.11	N/A	N/A
AMGEN INC AMGN									
On Reinvestment									
Acquired 06/26/24 L		8	317.20	2,537.60		2,618.48	80.88		
Acquired 06/27/24 L		15	314.79	4,721.93		4,909.65	187.72		
Acquired 08/06/24 L		17	329.28	5,597.93		5,564.27	-33.66		
Acquired 08/07/24 L		20	312.87	6,257.40		6,546.20	288.80		
Acquired 08/15/24 L		25	325.15	8,128.75		8,182.75	54.00		
Acquired 10/04/24 L		20	318.80	6,376.00		6,546.19	170.19		
Reinvestments L			293.92	428.83		477.55	48.72		
Reinvestments S			300.91	1,025.53		1,115.47	89.94		
Total	4.80	109,86700	\$319.24	\$35,073.97	327.3100	\$35,960.56	\$886.59	\$1,107	3.08
APPLE INC AAPL									
Acquired 04/06/21 L		15	126.21	1,893.20		4,077.90	2,184.70		
Acquired 04/29/21 L		20	133.13	2,662.60		5,437.20	2,774.60		
Acquired 05/12/21 L		10	123.12	1,231.20		2,718.60	1,487.40		
Acquired 05/26/21 L		10	125.12	1,251.29		2,718.60	1,467.31		
Total	1.99	55	\$127.97	\$7,038.29	271.8600	\$14,952.30	\$7,914.01	\$57	0.38
ARM HOLDINGS PLC SPON NEW ARM									
ADR									
Acquired 09/24/25 S	1.09	75	142.79	10,716.63	109.3100	8,198.25	-2,518.38	N/A	N/A

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO BA									
Acquired 03/23/21 L		30	244.31	7,329.56		6,513.60	-815.96		
Acquired 03/25/21 L		15	235.48	3,532.20		3,256.80	-275.40		
Acquired 04/12/21 L		10	248.87	2,488.70		2,171.20	-317.50		
Acquired 04/19/21 L		15	246.59	3,698.85		3,256.80	-442.05		
Acquired 04/29/21 L		15	232.35	3,485.25		3,256.80	-228.45		
Acquired 05/05/21 L		6	229.18	1,375.14		1,302.72	-72.42		
Acquired 01/16/24 L		14	204.87	2,868.18		3,039.68	171.50		
Total	3.04	105	\$235.98	\$24,777.88	217.1200	\$22,797.60	-\$1,980.28	N/A	N/A
CAPITAL GRP DIVIDEND ETF VALUE CREATION UNIT CGDV									
On Reinvestment		465	36.72	17,077.13		20,292.60	3,215.47		
Acquired 11/12/24 L		150	40.98	6,154.75		6,545.99	391.24		
Acquired 09/03/25 S		2,41500	35.59	85.96		105.39	19.43		
Reinvestments L		7,65200	41.15	314.89		333.94	19.05		
Total	3.64	625,06700	\$37.81	\$23,632.73	43.6400	\$27,277.92	\$3,645.19	\$353	1.29
CATERPILLAR INC CAT									
On Reinvestment		25	588.36	14,716.22		14,321.75	-394.47		
Acquired 12/16/25 S		12	562.27	6,754.27		6,874.44	120.17		
Acquired 12/17/25 S		37	\$580.28	\$21,470.49	572.8700	\$21,196.19	-\$274.30	\$223	1.05
Total	2.83	37							
CHEVRON CORPORATION CVX									
On Reinvestment		30	172.84	5,185.50		4,572.30	-613.20		
Acquired 01/31/23 L		15	165.66	2,484.90		2,286.15	-198.75		
Acquired 04/27/23 L		15	156.28	2,344.32		2,286.15	-58.17		
Acquired 05/10/23 L		15	150.70	2,260.65		2,286.15	25.50		
Acquired 06/01/23 L		8	160.68	1,285.47		1,219.28	-66.19		
Acquired 08/02/23 L		20	152.47	3,049.40		3,048.20	-1.20		
Acquired 12/26/23 L		14	155.55	2,177.70		2,133.74	-43.96		
Acquired 03/15/24 L		29	143.47	4,160.63		4,419.89	259.26		
Acquired 08/06/24 L		8,22300	152.51	1,254.10		1,253.26	-0.84		
Reinvestments L									

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 768-7228

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		7.10200	151.05	1,072.82		1,082.42	9.60		
Total	3.28	161.32500	\$156.67	\$25,275.49	152.4100	\$24,587.54	-\$687.95	\$1,103	4.49
CHEWY INC									
CL A									
CHWY									
Acquired 09/10/25 S		215	35.25	7,586.83		7,105.75	-481.08		
Acquired 10/07/25 S		85	37.90	3,228.93		2,809.25	-419.68		
Total	1.32	300	\$36.05	\$10,815.76	33.0500	\$9,915.00	-\$900.76	N/A	N/A
INTERACTIVE BROKERS GRP									
INC CL A									
IBKR									
On Reinvestment									
Acquired 08/07/25 S		120	64.15	7,705.60		7,717.20	11.60		
Acquired 08/18/25 S		30	63.50	1,912.00		1,929.30	17.30		
Acquired 09/11/25 S		75	62.49	4,693.75		4,823.24	129.49		
Reinvestments S		0.46300	64.83	30.02		29.78	-0.24		
Total	1.93	225.46300	\$63.61	\$14,341.37	64.3100	\$14,499.52	\$158.15	\$72	0.50
IONQ INC									
IONQ									
Acquired 05/07/25 S		77	28.72	2,216.14	44.8700	3,454.99	1,238.85	N/A	N/A
ISHARES S&P 500	ETF								
GROWTH									
IVW									
On Reinvestment									
Acquired 03/15/21 L		37	64.19	2,375.35		4,560.62	2,185.27		
Acquired 05/06/21 L		50	68.29	3,414.75		6,163.00	2,748.25		
Acquired 07/14/21 L		39	75.17	2,931.86		4,807.14	1,875.28		
Acquired 12/03/21 L		29	80.63	2,338.54		3,574.54	1,236.00		
Acquired 12/16/21 L		16	82.11	1,313.90		1,972.16	658.26		
Acquired 12/31/21 L		18	83.98	1,511.64		2,218.68	707.04		
Acquired 03/02/22 L		18	72.31	1,301.58		2,218.68	917.10		
Acquired 04/20/22 L		18	73.16	1,317.05		2,218.67	901.62		
Reinvestments L		5.98400	72.01	430.91		737.59	306.68		
Reinvestments S		1.03800	110.33	114.53		127.95	13.42		
Total	3.81	232.02200	\$73.48	\$17,050.11	123.2600	\$28,599.03	\$11,548.92	\$115	0.40

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
On Reinvestment									
Acquired 02/09/21 L		10	165.53	1,655.38		2,069.50	414.12		
Acquired 02/12/21 L		10	166.48	1,664.85		2,069.50	404.65		
Acquired 08/27/21 L		23	172.77	3,973.71		4,759.85	786.14		
Acquired 09/09/21 L		20	168.44	3,368.80		4,139.00	770.20		
Acquired 12/31/21 L		23	171.59	3,946.57		4,759.85	813.28		
Reinvestments L		9,87500	162.45	1,604.20		2,043.63	439.43		
Reinvestments S		2,85400	174.69	498.59		590.63	92.04		
Total	2.72	98.72900	\$169.27	\$16,712.10	206.9500	\$20,431.96	\$3,719.86	\$513	2.51
JPMORGAN CHASE & CO									
JPM									
On Reinvestment									
Acquired 08/02/24 L		8.48500	201.87	1,712.86		2,734.04	1,021.18		
Acquired 03/05/25 S		20	250.85	5,024.00		6,444.40	1,420.40		
Acquired 03/24/25 S		31	246.72	7,655.48		9,988.81	2,333.33		
Reinvestments L		0.32000	224.56	71.86		103.11	31.25		
Reinvestments S		1.18600	275.04	326.20		382.16	55.96		
Total	2.62	60.99100	\$242.50	\$14,790.40	322.2200	\$19,652.52	\$4,862.12	\$366	1.86
JPMORGAN EQUITY TR									
PREMIUM INCOME FD									
JEPI									
On Reinvestment									
Acquired 04/06/23 L		461	54.28	25,023.08		26,387.64	1,364.56		
Reinvestments L		62.48800	56.04	3,502.15		3,576.81	74.66		
Reinvestments S		44.92000	56.73	2,548.51		2,571.22	22.71		
Total	4.34	568.40800	\$54.67	\$31,073.74	57.2400	\$32,535.67	\$1,461.93	\$2,683	8.25
LAS VEGAS SANDS CORP									
LVS									
Acquired 06/10/20 L		10	52.67	526.70		650.90	124.20		
Acquired 03/12/21 L		30	63.04	1,891.20		1,952.70	61.50		
Acquired 05/06/21 L		35	56.79	1,987.99		2,278.15	290.16		
Acquired 05/28/21 L		30	57.69	1,730.92		1,952.70	221.78		
Acquired 06/02/21 L		30	58.92	1,767.75		1,952.70	184.95		
Acquired 06/10/21 L		25	54.89	1,372.25		1,627.25	255.00		
Acquired 05/16/23 L		40	59.57	2,382.80		2,603.60	220.80		
Total	1.74	200	\$58.30	\$11,659.61	65.0900	\$13,018.00	\$1,358.39	\$200	1.54

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT									
On Reinvestment									
Acquired 11/01/24 L		21	549.00	11,529.00		10,157.07	-1,371.93		
Acquired 01/07/25 S		11	465.00	5,115.00		5,320.37	205.37		
Acquired 07/15/25 S		14	471.34	6,605.83		6,771.38	165.55		
Reinvestments L		0.14200	488.02	69.30		68.68	-0.62		
Reinvestments S		1.12100	471.62	528.69		542.19	13.50		
Total	3.05	47.26300	\$504.58	\$23,847.82	483.6700	\$22,859.69	-\$988.13	\$652	2.85
MERCK & CO INC NEW MRK									
On Reinvestment									
Acquired 10/24/25 S		108	87.45	9,452.14		11,368.08	1,915.94		
Acquired 10/27/25 S		65	88.04	5,730.08		6,841.90	1,111.82		
Total	2.43	173	\$87.76	\$15,182.22	105.2600	\$18,209.98	\$3,027.76	\$588	3.23
MICRON TECHNOLOGY INC MU									
On Reinvestment									
Acquired 08/06/24 L		25.03000	88.77	2,221.91		7,143.81	4,921.90		
Acquired 08/08/24 L		3	91.71	275.13		856.23	581.10		
Acquired 08/23/24 L		45	100.67	4,530.15		12,843.45	8,313.30		
Reinvestments L		0.14600	106.36	15.53		41.67	26.14		
Reinvestments S		0.57000	102.24	58.28		162.68	104.40		
Total	2.81	73.74600	\$96.29	\$7,101.00	285.4100	\$21,047.84	\$13,946.84	\$34	0.16
MICROSOFT CORP MSFT									
Acquired 05/12/21 L		15	241.57	3,623.55		7,254.30	3,630.75		
Acquired 05/14/21 L		12	248.79	2,985.59		5,803.44	2,817.85		
Total	1.74	27	\$244.78	\$6,609.14	483.6200	\$13,057.74	\$6,448.60	\$98	0.75
NETFLIX INC NFLX									
Acquired 12/12/25 S		100	95.10	9,517.50	93.7600	9,376.00	-141.50	N/A	N/A
NXP SEMICONDUCTORS NV NXPI									
On Reinvestment									
Acquired 08/21/24 L		43	255.50	10,986.50		9,333.58	-1,652.92		
Acquired 09/05/24 L		27	235.67	6,363.09		5,860.62	-502.47		

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 77867748

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		0.25400	237.51	60.33		55.13	-5.20		
Reinvestments S		1.21700	200.37	243.86		264.16	20.30		
Total	2.07	71.47100	\$247.01	\$17,653.78	217.0600	\$15,513.49	-\$2,140.29	\$290	1.87
ON HOLDING AG NAMES AKT A ONON									
Acquired 02/20/24 L		50	31.39	1,569.50		2,324.00	754.50		
Acquired 03/06/24 L		60	33.28	1,996.80		2,788.80	792.00		
Acquired 03/12/24 L		20	28.75	575.00		929.60	354.60		
Acquired 04/17/25 S		80	42.25	3,387.40		3,718.40	331.00		
Total	1.30	210	\$35.85	\$7,528.70	46.4800	\$9,760.80	\$2,232.10	N/A	N/A
QUALCOMM INC QCOM									
On Reinvestment									
Acquired 07/31/25 S		45	154.82	6,971.32		7,697.25	725.93		
Acquired 08/25/25 S		45	156.58	7,053.10		7,697.24	644.14		
Acquired 09/30/25 S		25	165.13	4,135.38		4,276.25	140.87		
Reinvestments S		1.20900	173.45	209.71		206.80	-2.91		
Total	2.65	116.20900	\$158.07	\$18,369.51	171.0500	\$19,877.54	\$1,508.03	\$414	2.08
REGENERON PHARMACEUTICAL INC REGN									
On Reinvestment									
Acquired 07/23/24 L		2	1,057.37	2,114.74		1,543.74	-571.00		
Acquired 09/05/24 L		3	1,157.77	3,473.31		2,315.61	-1,157.70		
Acquired 09/11/24 L		3	1,121.87	3,365.61		2,315.61	-1,050.00		
Acquired 09/23/24 L		4	1,082.97	4,331.88		3,087.48	-1,244.40		
Acquired 09/24/24 L		2	1,028.47	2,056.94		1,543.74	-513.20		
Acquired 10/24/24 L		3	929.87	2,789.61		2,315.61	-474.00		
Acquired 12/03/25 S		9	725.25	6,534.25		6,946.82	412.57		
Reinvestments S		0.08900	594.15	52.88		68.70	15.82		
Total	2.69	26.08900	\$947.50	\$24,719.22	771.8700	\$20,137.31	-\$4,581.91	\$92	0.46



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7783-4448

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROBINHOOD MARKETS INC CL A									
HOOD									
Acquired 07/22/25 S		20	102.67	2,060.40		2,262.00	201.60		
Acquired 12/17/25 S		25	122.76	3,076.13		2,827.50	-248.63		
Total	0.68	45	\$114.15	\$5,136.53	113.1000	\$5,089.50	-\$47.03	N/A	N/A
ROYAL CARIBBEAN CRUISES LTD NORWAY RCL									
On Reinvestment									
Acquired 06/10/25 S		10.66200	267.67	2,858.56		2,973.84	115.28		
Acquired 07/31/25 S		14	318.87	4,471.18		3,904.88	-566.30		
Acquired 09/15/25 S		18	334.07	6,020.26		5,020.56	-999.70		
Acquired 09/16/25 S		12	323.57	3,889.84		3,347.04	-542.80		
Acquired 10/20/25 S		12	306.36	3,683.32		3,347.04	-336.28		
Acquired 10/28/25 S		12	293.87	3,533.44		3,347.04	-186.40		
Acquired 11/14/25 S		12	252.77	3,040.24		3,347.04	306.80		
Reinvestments S		0.26400	317.23	83.75		73.63	-10.12		
Total	3.38	90.92600	\$303.33	\$27,580.59	278.9200	\$25,361.07	-\$2,219.52	\$318	1.25
SALESFORCE INC CRM									
On Reinvestment									
Acquired 05/28/25 S		31	274.47	8,515.57		8,212.21	-303.36		
Reinvestments S		0.10200	253.13	25.82		27.02	1.20		
Total	1.10	31.10200	\$274.63	\$8,541.39	264.9100	\$8,239.23	-\$302.16	\$52	0.63
SELLAS LIFE SCIENCES GRP INC NEW SLS									
Acquired 04/25/25 S		950	1.40	1,337.00	3.7700	3,581.50	2,244.50		
SOFI TECHNOLOGIES INC SOFI									
Acquired 08/04/23 L		200	9.92	1,984.00		5,236.00	3,252.00		
Acquired 08/05/25 S		150	21.96	3,301.75		3,927.00	625.25		
Total	1.22	350	\$15.10	\$5,285.75	26.1800	\$9,163.00	\$3,877.25	N/A	N/A

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7763-4448

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOLID PWR INC CL A									
SOLD									
SPDR S&P 500 TRUST ETF SPY	0.23	400	4.20	1,689.00	4.2500	1,700.00	11.00	N/A	N/A
On Reinvestment Acquired 04/11/25 S		18	534.38	9,626.02		12,274.55	2,648.53		
Reinvestments S		0.09800	660.71	64.75		66.83	2.08		
Total	1.65	18.09800	\$535.46	\$9,690.77	681.9200	\$12,341.38	\$2,650.61	\$132	1.07
STARBUCKS CORP SBUX									
On Reinvestment Acquired 05/05/21 L		10	113.33	1,133.30		842.10	-291.20		
Acquired 07/30/21 L		30	121.27	3,638.10		2,526.30	-1,111.80		
Acquired 08/03/21 L		38	118.77	4,513.26		3,199.97	-1,313.29		
Reinvestments L		11.21600	94.69	1,062.05		944.50	-117.55		
Reinvestments S		2.39900	91.97	220.64		202.02	-18.62		
Total	1.03	91.61500	\$115.35	\$10,567.35	84.2100	\$7,714.89	-\$2,852.46	\$227	2.94
TG THERAPEUTICS INC TGTX									
Acquired 05/26/23 L		83	27.06	2,246.80		2,474.23	227.43		
Acquired 06/02/23 L		63	27.17	1,711.71		1,878.03	166.32		
Acquired 07/25/24 L		186	20.49	3,811.14		5,544.66	1,733.52		
Total	1.32	332	\$23.40	\$7,769.65	29.8100	\$9,896.92	\$2,127.27	N/A	N/A
UBER TECHNOLOGIES INC									
UBER									
Acquired 06/10/25 S	0.49	45	87.53	3,946.08	81.7100	3,676.95	-269.13	N/A	N/A
UNION PACIFIC CORP UNP									
On Reinvestment Acquired 09/11/24 L		50	246.87	12,343.50		11,565.99	-777.51		
Acquired 09/24/24 L		20	243.47	4,869.40		4,626.40	-243.00		
Reinvestments L		0.79600	236.31	188.11		184.13	-3.98		
Reinvestments S		1.66600	233.21	388.54		385.38	-3.16		
Total	2.24	72.46200	\$245.50	\$17,789.55	231.3200	\$16,761.90	-\$1,027.65	\$400	2.39





Advisors

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7783-4448

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNI									
On Reinvestment		10	558.87	5,588.70		3,301.09	-2,287.61		
Acquired 08/07/24 L		4	574.97	2,299.88		1,320.44	-979.44		
Acquired 09/19/24 L		0.09800	515.10	50.48		32.35	-18.13		
Reinvestments L		0.34900	355.70	124.14		115.21	-8.93		
Reinvestments S									
Total	0.64	14.44700	\$558.12	\$8,063.20	330.1100	\$4,769.09	-\$3,294.11	\$128	
VICI PPTYS INC									
VICI									
On Reinvestment									
Acquired 06/06/23 L		187	31.95	5,975.40		5,258.44	-716.96		
Acquired 06/20/23 L		43	31.85	1,369.77		1,209.16	-160.61		
Acquired 08/06/24 L		54	31.28	1,689.39		1,518.48	-170.91		
Acquired 08/14/24 L		50	31.50	1,575.00		1,406.00	-169.00		
Acquired 08/29/24 L		30	33.05	991.78		843.60	-148.18		
Acquired 09/04/24 L		45	33.63	1,513.80		1,265.41	-248.39		
Reinvestments L		21.90100	30.51	668.38		615.84	-52.54		
Reinvestments S		24.65100	31.21	769.39		693.19	-76.20		
Total	1.71	455.55200	\$31.95	\$14,552.91	28.1200	\$12,810.12	-\$1,742.79	\$820	
VISA INC CLASS A									
V									
Acquired 08/27/21 L		11	230.52	2,535.82		3,857.81	1,321.99		
Acquired 09/03/21 L		10	224.00	2,240.00		3,507.10	1,267.10		
Acquired 10/27/21 L		18	219.16	3,945.06		6,312.78	2,367.72		
Total	1.82	39	\$223.61	\$8,720.88	350.7100	\$13,677.69	\$4,956.81	\$105	
Total Stocks and ETFs									
	92.16			\$600,814.93		\$691,108.69	\$90,293.76	\$11,785	
Total Stocks, options & ETFs									
	92.16			\$600,814.93		\$691,108.69	\$90,293.76	\$11,785	
								1.71	

SUSAN L ALSPECTOR (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7783-4448

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL									
FNSXX									
On Reinvestment									
Acquired 10/15/25 S nc		2,086.61	1.00	2,086.61		2,086.61	0.00		
Acquired 10/20/25 S nc		2,317.00	1.00	2,317.00		2,317.00	0.00		
Acquired 10/24/25 S nc		3,000.00	1.00	3,000.00		3,000.00	0.00		
Acquired 10/27/25 S nc		13,000.00	1.00	13,000.00		13,000.00	0.00		
Acquired 11/04/25 S nc		6,246.00	1.00	6,246.00		6,246.00	0.00		
Acquired 11/18/25 S nc		6,000.00	1.00	6,000.00		6,000.00	0.00		
Acquired 11/25/25 S nc		6,000.00	1.00	6,000.00		6,000.00	0.00		
Acquired 12/10/25 S nc		14,000.00	1.00	14,000.00		14,000.00	0.00		
Reinvestments S nc		351.12	1.00	351.12		351.12	0.00		
Total	7.07	53,000.73	\$1.00	\$53,000.73	1.0000	\$53,000.73	\$0.00	\$2,062	3.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	7.07			\$53,000.73		\$53,000.73	\$0.00	\$2,062	3.89
Total Mutual Funds	7.07			\$53,000.73		\$53,000.73	\$0.00	\$2,062	3.89

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,736.67

SNAPSHOT

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

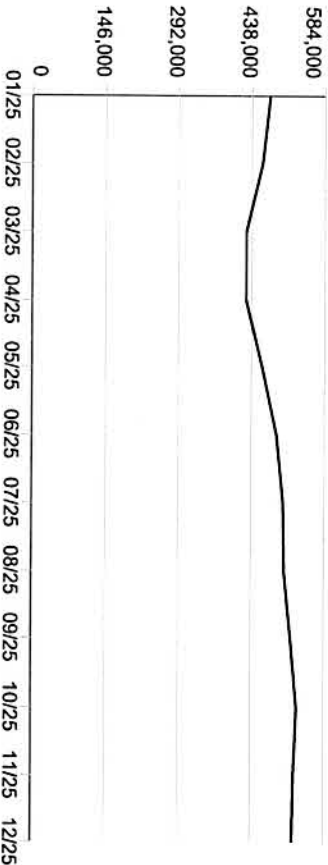
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$524,599.81	\$456,646.94
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,925.14
Securities withdrawn	0.00	0.00
Change in value	-3,066.67	70,811.34

Closing value \$521,533.14 \$521,533.14

Value over time



Portfolio summary

CURRENT		ASSETS	
ASSET TYPE	VALUE ON NOV 30	PREVIOUS	CURRENT
Cash and sweep balances	4,434.86	0.85	4,419.56
Stocks, options & ETFs	520,164.95	99.15	517,113.58
Fixed income securities	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00
Asset value	\$524,599.81	100%	\$521,533.14
			100%
			\$4,263

SUSAN L ALSECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Total Bank Deposits

\$4,419.56

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/06/23 L		4	111.16	444.67		501.16	56.49		
Acquired 04/20/23 L		4	111.36	445.45		501.16	55.71		
Acquired 07/21/23 L		5	113.97	569.90		626.45	56.55		
Total	0.31	13	\$112.31	\$1,460.02	125.2900	\$1,628.77	\$168.75	\$33	2.01
ABBVIE INC									
ABBY									
Acquired 04/23/20 L		2	82.93	165.86		456.98	291.12		
Acquired 09/25/20 L		1	85.94	85.94		228.49	142.55		
Acquired 08/17/21 L		3	118.08	354.24		685.47	331.23		
Acquired 12/03/21 L		1	117.74	117.74		228.49	110.75		
Acquired 01/03/22 L		2	135.65	271.30		456.98	185.68		
Acquired 02/09/24 L		5	174.30	871.54		1,142.45	270.91		
Total	0.61	14	\$133.33	\$1,866.62	228.4900	\$3,198.86	\$1,332.24	\$97	3.03
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 07/17/19 L nc		1	N/A##	194.94		268.30	73.36		
Acquired 07/19/19 L nc		1	N/A##	195.28		268.30	73.02		
Acquired 08/08/19 L nc		1	N/A##	193.78		268.30	74.52		
Acquired 10/31/19 L		1	185.04	185.05		268.30	83.25		
Acquired 02/04/20 L		1	213.46	213.47		268.30	54.83		
Acquired 12/03/21 L		1	369.88	369.88		268.30	-101.58		
Acquired 01/03/22 L		1	414.66	414.66		268.30	-146.36		
Total	0.36	7		\$1,767.06	268.3000	\$1,878.10	\$111.04	\$46	2.43



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER ██████████

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED MICRO DEVICES INC									
AMD									
Acquired 02/17/23 L		6	77.59	465.57		1,284.96	819.39		
Acquired 07/29/25 S		6	179.29	1,075.79		1,284.96	209.17		
Total	0.49	12	\$128.45	\$1,541.36	214.1600	\$2,569.92	\$1,028.56	N/A	N/A
ALCOA CORP									
AA									
Acquired 12/08/25 S	0.17	17	44.21	751.62	53.1400	903.38	151.76	7	0.75
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 12/22/21 L		14	145.76	2,040.77		4,382.00	2,341.23		
Acquired 12/31/21 L		20	145.76	2,915.25		6,260.00	3,344.75		
Acquired 02/06/23 L		30	103.37	3,101.11		9,390.00	6,288.89		
Acquired 05/18/23 L		16	122.38	1,958.13		5,008.00	3,049.87		
Acquired 11/13/23 L		1	132.53	132.54		313.00	180.46		
Acquired 09/25/25 S		11	245.38	2,699.27		3,443.00	743.73		
Acquired 11/06/25 S		9	284.33	2,559.05		2,817.00	257.95		
Acquired 12/04/25 S		2	315.52	631.05		626.00	-5.05		
Total	6.18	103	\$155.70	\$16,037.17	313.0000	\$32,239.00	\$16,201.83	\$87	0.27
ALPHABET INC NON VOTING									
CAP STK CL C									
GOOG									
Acquired 02/06/23 L	0.54	9	103.77	934.01	313.8000	2,824.20	1,890.19	8	0.26
AMAZON COM INC									
AMZN									
Acquired 11/18/21 L		7	183.81	1,286.67		1,615.74	329.07		
Acquired 12/02/21 L		20	171.96	3,439.24		4,616.40	1,177.16		
Acquired 03/02/22 L		20	152.61	3,052.39		4,616.40	1,564.01		
Acquired 02/02/23 L		7	111.67	781.72		1,615.74	834.02		
Acquired 02/06/23 L		26	102.44	2,663.61		6,001.32	3,337.71		
Acquired 02/24/23 L		8	93.07	744.56		1,384.92	1,102.00		
Acquired 05/18/23 L		6	118.02	708.17		1,384.92	676.75		
Acquired 08/31/23 L		5	138.57	692.87		1,154.10	461.23		
Acquired 11/02/23 L		7	137.37	961.63		1,615.74	654.11		
Acquired 08/01/24 L		7	184.73	1,293.18		1,615.74	322.56		
Acquired 03/13/25 S		5	195.67	978.35		1,154.10	175.75		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.22	118	\$140.70	\$16,602.39	230.8200	\$27,236.76	\$10,634.37	N/A	N/A
AMERICAN ELECTRIC POWER INC									
AEP		6	N/A##	547.88		691.86	143.98		
Acquired 07/17/19 L nc		1	N/A##	89.43		115.31	25.88		
Acquired 08/08/19 L nc		1	N/A##	89.43		115.31	25.88		
Acquired 02/04/20 L		2	103.89	207.79		230.62	22.83		
Acquired 07/28/21 L		4	89.57	358.28		461.24	102.96		
Acquired 12/03/21 L		2	81.85	163.70		230.62	66.92		
Acquired 12/15/21 L		3	85.33	255.99		345.93	89.94		
Acquired 01/03/22 L		2	88.63	177.26		230.62	53.36		
Acquired 01/13/22 L		4	91.29	365.16		461.24	96.08		
Total	0.53	24		\$2,165.49	115.3100	\$2,767.44	\$601.95	\$91	3.30
AMERICAN EXPRESS COMPANY AXP									
AXP		1	158.08	158.08		369.95	211.87		
Acquired 12/03/21 L		1	164.51	164.51		369.95	205.44		
Acquired 01/03/22 L		6	177.94	1,067.70		2,219.70	1,152.00		
Acquired 03/09/23 L		4	158.12	632.52		1,479.80	847.28		
Total	0.85	12	\$168.57	\$2,022.81	369.9500	\$4,439.40	\$2,416.59	\$39	0.89
AMERICAN WATER WORKS CO INC									
AWK		5	138.85	694.29		652.50	-41.79		
Acquired 07/12/24 L		4	142.87	571.48		522.00	-49.48		
Acquired 08/15/24 L									
Total	0.23	9	\$140.64	\$1,265.77	130.5000	\$1,174.50	-\$91.27	\$30	2.54
AMERIPRISE FINANCIAL INC									
AMP		2	N/A##	299.75		980.68	680.93		
Acquired 07/17/19 L nc		1	N/A##	128.09		490.34	362.25		
Acquired 08/21/19 L nc		1	173.83	173.83		490.34	316.51		
Acquired 02/04/20 L		1	303.68	303.68		490.34	186.66		
Acquired 01/03/22 L									
Total	0.47	5		\$905.35	490.3400	\$2,451.70	\$1,546.35	\$32	1.31
AMGEN INC									
AMGN		3	N/A##	535.41		981.93	446.52		
Acquired 07/17/19 L nc									





Advisors

SUSAN L ALPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/19 L		1	212.71	212.72		327.31	114.59		
Acquired 12/03/21 L		1	201.38	201.38		327.31	125.93		
Acquired 01/03/22 L		1	223.63	223.63		327.31	103.68		
Total	0.38	6		\$1,173.14	327.3100	\$1,963.86	\$790.72	\$60	3.08
AMPHENOL CORP NEW CL A APH									
Acquired 05/16/24 L		12	66.85	802.25		1,621.68	819.43		
Acquired 05/23/24 L		18	68.04	1,224.89		2,432.52	1,207.63		
Acquired 06/06/24 L		18	65.73	1,183.30		2,432.52	1,249.22		
Acquired 04/28/25 S		7	75.23	526.67		945.98	419.31		
Acquired 05/22/25 S		14	85.49	1,196.87		1,891.96	695.09		
Total	1.79	69	\$71.51	\$4,933.98	135.1400	\$9,324.66	\$4,390.68	\$69	0.74
ANALOG DEVICES INC ADI									
Acquired 10/24/25 S	0.31	6	237.26	1,423.56	271.2000	1,627.20	203.64	24	1.46
APPLE INC AAPL									
Acquired 08/21/20 L		5	122.84	614.25		1,359.30	745.05		
Acquired 09/01/20 L		15	134.64	2,019.68		4,077.90	2,058.22		
Acquired 09/08/20 L		4	115.98	463.93		1,087.44	623.51		
Acquired 11/18/21 L		1	154.95	154.96		271.86	116.90		
Acquired 12/02/21 L		10	163.73	1,637.35		2,718.60	1,081.25		
Acquired 12/03/21 L		6	163.95	983.70		1,631.16	647.46		
Acquired 12/10/21 L		3	177.74	533.25		815.58	282.33		
Acquired 12/31/21 L		11	177.54	1,953.00		2,990.46	1,037.46		
Acquired 01/03/22 L		4	177.81	711.24		1,087.44	376.20		
Acquired 11/13/23 L		1	184.93	184.94		271.86	86.92		
Acquired 07/11/24 L		6	227.50	1,365.00		1,631.16	266.16		
Acquired 08/11/25 S		2	227.84	455.68		543.72	88.04		
Acquired 09/25/25 S		24	254.22	6,101.49		6,524.64	423.15		
Acquired 10/09/25 S		5	253.91	1,269.57		1,359.30	89.73		
Total	5.06	97	\$190.19	\$18,448.04	271.8600	\$26,370.42	\$7,922.38	\$101	0.38



SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLIED MATERIALS INC									
AMAT									
Acquired 02/06/23 L		4	118.63	474.54		1,027.96	553.42		
Acquired 07/13/23 L		4	143.50	574.02		1,027.96	453.94		
Total	0.39	8	\$131.07	\$1,048.56	256.9900	\$2,055.92	\$1,007.36	\$15 0.72	
APPROVIN CORP CL A									
APP									
Acquired 12/04/25 S	0.52	4	679.32	2,717.29	673.8200	2,695.28	-22.01	N/A N/A	
ARISTA NETWORKS INC NEW									
ANET									
Acquired 12/18/24 L		7	112.70	788.97		917.21	128.24		
Acquired 07/10/25 S		14	103.76	1,452.68		1,834.42	381.74		
Acquired 07/17/25 S		10	111.59	1,116.00		1,310.30	194.30		
Acquired 08/07/25 S		8	138.01	1,104.16		1,048.24	-55.92		
Total	0.98	39	\$114.41	\$4,461.81	131.0300	\$5,110.17	\$648.36	N/A N/A	
ASSURANT INC									
AIZ									
Acquired 11/21/23 L	0.18	4	165.62	662.49	240.8500	963.40	300.91	14 1.46	
AUTODESK INC									
ADSK									
Acquired 11/21/24 L		6	315.77	1,894.63		1,776.06	-118.57		
Acquired 12/05/24 L		4	306.76	1,227.07		1,184.04	-43.03		
Acquired 06/12/25 S		4	299.20	1,196.80		1,184.04	-12.76		
Acquired 07/17/25 S		3	291.53	874.59		888.03	13.44		
Acquired 07/24/25 S		4	301.07	1,204.31		1,184.04	-20.27		
Acquired 10/02/25 S		4	318.53	1,274.14		1,184.04	-90.10		
Total	1.42	25	\$306.86	\$7,671.54	296.0100	\$7,400.25	-\$271.29	N/A N/A	
AXCELIS TECHS INC NEW									
ACLS									
Acquired 10/01/25 S	0.11	7	92.22	645.60	80.3400	562.38	-83.22	N/A N/A	
BANK OF AMERICA CORP									
BAC									
Acquired 10/16/18 L nc		13	N/A##	369.72		715.00	345.28		
Acquired 12/06/18 L nc		7	N/A##	181.36		385.00	203.64		
Acquired 02/07/19 L nc		1	N/A##	28.10		55.00	26.90		
Acquired 08/08/19 L nc		3	N/A##	85.25		165.00	79.75		
Acquired 09/05/19 L nc		4	N/A##	112.82		220.00	107.18		

DECEMBER 1, 2025 - DECEMBER 31, 2025

ACCOUNT NUMBER: XXXXXXXXXX

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/31/19 L		8	31.14	249.16		440.00	190.84		
Acquired 02/04/20 L		4	33.81	135.26		220.00	84.74		
Acquired 12/03/21 L		6	44.96	269.76		330.00	60.24		
Acquired 01/03/22 L		6	45.09	270.54		330.00	59.46		
Total	0.55	52		\$1,701.97	55.0000	\$2,860.00	\$1,158.03	\$58	2.04
BERKLEY W R CORPORATION									
WFRB									
Acquired 11/03/22 L		9	75.39	452.40		631.08	178.68		
Acquired 01/10/23 L		4,50000	73.34	220.04		315.54	95.50		
Acquired 03/14/24 L		7,50000	85.05	425.30		525.90	100.60		
Total	0.28	21	\$52.27	\$1,097.74	70.1200	\$1,472.52	\$374.78	\$8	0.51
BJS WHOLESALE CLUB									
HOLDINGS INC									
BJ									
Acquired 12/03/21 L		1	64.82	64.82		90.03	25.21		
Acquired 01/03/22 L		2	66.54	133.08		180.06	46.98		
Acquired 03/10/23 L		5	75.72	378.65		450.15	71.50		
Total	0.14	8	\$72.07	\$576.55	90.0300	\$720.24	\$143.69	N/A	N/A
BLACKROCK INC COM NEW									
BLK									
Acquired 08/21/19 L nc	0.21	1	N/A##	421.99	1,070.3400	1,070.34	648.35	21	1.94
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 02/06/23 L		25	47.89	1,197.36		2,383.75	1,186.39		
Acquired 02/06/24 L		12	64.42	773.08		1,144.20	371.12		
Acquired 04/25/24 L		4	73.33	293.34		381.40	88.06		
Total	0.75	41	\$55.21	\$2,263.78	95.3500	\$3,909.35	\$1,645.57	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMY									
Acquired 10/17/24 L	0.18	17	53.55	910.45	53.9400	916.98	6.53	43	4.67
BROADCOM INC									
AVGO									
Acquired 01/17/25 S		6	235.98	1,415.91		2,076.60	660.69		
Acquired 06/12/25 S		8	255.90	2,047.23		2,768.80	721.57		
Acquired 06/26/25 S		2	268.99	537.99		692.20	154.21		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/20/25 S		6	350.92	2,105.54		2,076.60	-28.94		
Acquired 12/11/25 S		9	397.42	3,576.82		3,114.90	-461.92		
Total	2.06	31	\$312.37	\$9,683.49	346.1000	\$10,729.10	\$1,045.61	\$81	0.75
BXP INC									
BXP									
Acquired 12/08/23 L		7	63.76	446.38		472.36	25.98		
Acquired 07/24/24 L		4	69.47	277.89		269.92	-7.97		
Total	0.14	11	\$65.84	\$724.27	67.4800	\$742.28	\$18.01	\$31	4.15
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 06/02/22 L		3	161.56	484.68		937.74	453.06		
Acquired 02/06/23 L		1	185.70	185.71		312.58	126.87		
Acquired 03/23/23 L		2	204.81	409.64		625.16	215.52		
Acquired 04/13/23 L		4	215.00	860.04		1,250.32	390.28		
Acquired 08/07/25 S		3	353.97	1,061.92		937.74	-124.18		
Total	0.78	13	\$230.92	\$3,001.99	312.5800	\$4,063.54	\$1,061.55	N/A	N/A
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 09/18/25 S	0.28	6	228.68	1,372.10	242.3600	1,454.16	82.06	19	1.32
CARDINAL HEALTH INC									
CAH									
Acquired 11/03/23 L		8	102.17	817.40		1,644.00	826.60		
Acquired 05/15/25 S		5	151.29	756.47		1,027.50	271.03		
Total	0.51	13	\$121.07	\$1,573.87	205.5000	\$2,671.50	\$1,097.63	\$27	0.99
CATERPILLAR INC									
CAT									
Acquired 07/17/19 L nc		4	N/A##	546.50		2,291.48	1,744.98		
Acquired 08/21/19 L nc		1	N/A##	118.23		572.87	454.64		
Acquired 10/31/19 L		2	137.14	274.29		1,145.74	871.45		
Acquired 02/04/20 L		1	134.47	134.47		572.87	438.40		
Acquired 01/03/22 L		1	207.33	207.33		572.87	365.54		
Acquired 10/09/25 S		4	501.14	2,004.57		2,291.48	286.91		
Total	1.43	13		\$3,285.39	572.8700	\$7,447.31	\$4,161.92	\$79	1.05





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CBRE GROUP INC CLASS A									
CBRE									
Acquired 02/13/25 S	0.43	14	142.63	1,996.88	160.7900	2,251.06	254.18	N/A	N/A
CHENIERE ENERGY INC NEW LNG									
Acquired 09/26/24 L		6	178.97	1,073.84		1,166.34	92.50		
Acquired 10/10/24 L		3	192.95	578.87		583.17	4.30		
Total	0.34	9	\$183.63	\$1,652.71	194.3900	\$1,749.51	\$96.80	\$20	1.14
CHEVRON CORPORATION CVX									
Acquired 10/16/18 L nc		8	N/A##	937.65		1,219.28	281.63		
Acquired 05/01/19 L nc		2	N/A##	237.30		304.82	67.52		
Acquired 10/31/19 L		1	115.91	115.92		152.41	36.49		
Acquired 02/04/20 L		1	107.31	107.32		152.41	45.09		
Acquired 12/03/21 L		2	116.51	233.02		304.82	71.80		
Acquired 01/03/22 L		1	117.50	117.50		152.41	34.91		
Acquired 01/13/22 L		4	127.48	509.96		609.64	99.68		
Total	0.56	19		\$2,258.67	152.4100	\$2,895.79	\$637.12	\$130	4.49
CINTAS CORP CTAS									
Acquired 07/17/19 L nc		4	64.72	258.88		752.28	493.40		
Acquired 08/21/19 L nc		4	66.80	267.22		752.28	485.06		
Acquired 02/04/20 L		4	71.56	286.25		752.28	466.03		
Total	0.43	12	\$67.70	\$812.35	188.0700	\$2,256.84	\$1,444.49	\$22	0.96
CISCO SYSTEMS INC CSCO									
Acquired 10/29/24 L		10	55.87	558.71		770.30	211.59		
Acquired 02/26/25 S		9	64.57	581.19		693.27	112.08		
Acquired 05/15/25 S		7	64.92	454.51		539.21	84.70		
Total	0.38	26	\$61.32	\$1,594.41	77.0300	\$2,002.78	\$408.37	\$43	2.13
CONOCOPHILLIPS COP									
Acquired 09/22/20 L		8	34.32	274.57		748.88	474.31		
Acquired 02/25/21 L		3	53.90	161.73		280.83	119.10		
Acquired 05/19/21 L		4	56.32	225.30		374.44	149.14		
Acquired 12/03/21 L		3	72.09	216.27		280.83	64.56		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
 ACCOUNT NUMBER: XXXXXXXXXX

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/22 L		3	72.03	216.09		280.83	64.74		
Total	0.38	21	\$52.09	\$1,093.96	93.6100	\$1,965.81	\$871.85	\$71	3.59
CORNING INC									
GLW									
Acquired 03/20/25 S		13	48.59	631.77		1,138.28	506.51		
Acquired 08/26/25 S		8	67.19	537.53		700.48	162.95		
Total	0.35	21	\$55.68	\$1,169.30	87.5600	\$1,838.76	\$669.46	\$24	1.28
CURTISS-WRIGHT CORP									
CW									
Acquired 08/07/25 S		3	477.06	1,431.20	551.2700	1,653.81	222.61	3	0.17
ELI LILLY & CO									
LLY									
Acquired 06/01/23 L		1	436.02	436.03		1,074.68	638.65		
Acquired 08/10/23 L		3	526.60	1,579.83		3,224.04	1,644.21		
Total	0.82	4	\$503.97	\$2,015.86	1,074.6800	\$4,298.72	\$2,282.86	\$28	0.64
EMCOR GROUP INC									
EME									
Acquired 04/22/21 L		3	120.00	360.00		1,835.37	1,475.37		
Acquired 05/05/21 L		2	119.84	239.69		1,223.58	983.89		
Acquired 01/03/22 L		1	127.70	127.70		611.79	484.09		
Total	0.70	6	\$121.23	\$727.39	611.7900	\$3,670.74	\$2,943.35	\$6	0.16
EMERSON ELECTRIC CO									
EMR									
Acquired 11/07/24 L		5	126.32	631.63		663.60	31.97		
Acquired 11/12/24 L		6	128.42	770.53		796.32	25.79		
Total	0.28	11	\$127.47	\$1,402.16	132.7200	\$1,459.92	\$57.76	\$24	1.67
EXXON MOBIL CORP									
XOM									
Acquired 11/07/24 L		9	120.62	1,085.62		1,083.06	-2.56		
Acquired 11/14/25 S		7	117.82	824.80		842.38	17.58		
Total	0.37	16	\$119.40	\$1,910.42	120.3400	\$1,925.44	\$15.02	\$66	3.42
FABRINET									
FN									
Acquired 08/23/23 L		4	159.53	638.15	455.2800	1,821.12	1,182.97	N/A	N/A





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FASTENAL CO									
Acquired 09/25/25 S	0.12	16	47.73	763.78	40.1300	642.08	-121.70	14	2.19
GE AEROSPACE NEW									
Acquired 04/10/25 S		9	181.47	1,633.27		2,772.27	1,139.00		
Acquired 09/25/25 S		5	296.77	1,483.86		1,540.15	56.29		
Total	0.83	14	\$222.65	\$3,117.13	308.0300	\$4,312.42	\$1,195.29	\$20	0.47
GE VERNOVA LLC									
Acquired 01/23/25 S		2	444.49	888.99		1,307.14	418.15		
Acquired 02/20/25 S		2	369.69	739.40		1,307.14	567.74		
Acquired 03/13/25 S		3	297.52	892.57		1,960.71	1,068.14		
Total	0.88	7	\$360.14	\$2,520.96	653.5700	\$4,574.99	\$2,054.03	\$9	0.19
GENL DYNAMICS CORP									
GD									
Acquired 10/20/23 L	0.26	4	237.91	951.66	336.6600	1,346.64	394.98	24	1.78
GILEAD SCIENCES INC									
GILD									
Acquired 02/12/25 S		8	102.81	822.52		981.92	159.40		
Acquired 10/13/25 S		7	117.63	823.43		859.18	35.75		
Acquired 12/18/25 S		27	121.44	3,278.90		3,313.98	35.08		
Total	0.99	42	\$117.26	\$4,924.85	122.7400	\$5,155.08	\$230.23	\$133	2.57
GOLDMAN SACHS GROUP INC									
GS									
Acquired 12/04/25 S		3	839.25	2,517.77		2,637.00	119.23		
Acquired 12/11/25 S		2	907.29	1,814.60		1,758.00	-56.60		
Total	0.84	5	\$866.47	\$4,332.37	879.0000	\$4,395.00	\$62.63	\$80	1.82
GUIDEWIRE SOFTWARE INC									
GWRE									
Acquired 10/17/24 L		7	190.31	1,332.18		1,407.07	74.89		
Acquired 10/24/24 L		4	188.83	755.33		804.04	48.71		
Total	0.42	11	\$189.77	\$2,087.51	201.0100	\$2,211.11	\$123.60	N/A	N/A

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [REDACTED]



Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARTFORD INSURANCE GROUP									
INC									
HIG									
Acquired 07/17/19 L nc		11	N/A##	636.31		1,515.80	879.49		
Acquired 08/08/19 L nc		2	N/A##	117.41		275.60	158.19		
Acquired 08/09/19 L nc		1	N/A##	58.81		137.80	78.99		
Acquired 10/31/19 L		2	56.81	113.64		275.60	161.96		
Acquired 12/03/21 L		3	67.01	201.03		413.40	212.37		
Acquired 01/03/22 L		2	69.30	138.60		275.60	137.00		
Total	0.55	21		\$1,265.80	137.8000	\$2,893.80	\$1,628.00	\$50	1.74
HERSHEY COMPANY									
HSY									
Acquired 07/17/19 L nc		2	N/A##	289.40		363.96	74.56		
Acquired 08/08/19 L nc		1	N/A##	153.90		181.98	28.08		
Acquired 08/26/19 L nc		1	N/A##	157.79		181.98	24.19		
Acquired 10/31/19 L		1	146.47	146.47		181.98	35.51		
Acquired 02/04/20 L		2	153.53	307.07		363.96	56.89		
Acquired 12/03/21 L		1	178.03	178.03		181.98	3.95		
Acquired 01/03/22 L		1	192.88	192.88		181.98	-10.90		
Total	0.31	9		\$1,425.54	181.9800	\$1,637.82	\$212.28	\$49	3.01
HILTON WORLDWIDE HOLDINGS INC NEW									
HLT									
Acquired 03/06/25 S	0.28	5	254.54	1,272.71	287.2500	1,436.25	163.54	3	0.20
HOME DEPOT INC									
HD									
Acquired 09/19/18 L nc		2	N/A##	423.59		688.20	264.61		
Acquired 09/26/18 L nc		2	N/A##	417.86		688.20	270.34		
Acquired 08/08/19 L nc		1	N/A##	210.93		344.10	133.17		
Acquired 08/08/19 L nc		1	N/A##	210.97		344.10	133.13		
Acquired 02/04/20 L		1	236.20	236.21		344.10	107.89		
Acquired 12/03/21 L		1	410.67	410.67		344.10	-66.57		
Acquired 01/03/22 L		1	416.57	416.57		344.10	-72.47		
Total	0.59	9		\$2,326.80	344.1000	\$3,096.90	\$770.10	\$83	2.67



Advisors

SUSAN L ALPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: XXXXXXXXXX

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOWMET AEROSPACE INC									
HMW									
Acquired 03/23/23 L		24	40.75	978.02		4,920.48	3,942.46		
Acquired 05/03/24 L		6	77.14	462.84		1,230.12	767.28		
Total	1.18	30	\$48.03	\$1,440.86	205.0200	\$6,150.60	\$4,709.74	\$14	0.23
INTEL CORP									
INTC									
Acquired 10/24/25 S		20	38.46	769.33		738.00	-31.33		
Acquired 12/08/25 S		12	40.38	484.66		442.80	-41.86		
Total	0.23	32	\$39.19	\$1,253.99	36.9000	\$1,180.80	-\$73.19	N/A	N/A
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 09/06/24 L	0.28	5	200.57	1,002.90	296.2100	1,481.05	478.15	34	2.26
INTUIT INC									
INTU									
Acquired 02/06/23 L	0.38	3	413.63	1,240.92	662.4200	1,987.26	746.34	14	0.72
JOHNSON & JOHNSON									
JNJ									
Acquired 07/17/19 L nc		4	N/A##	528.95		827.80	298.85		
Acquired 08/21/19 L nc		1	N/A##	131.51		206.95	75.44		
Acquired 01/08/20 L		2	144.54	289.08		413.90	124.82		
Acquired 02/04/20 L		1	152.14	152.14		206.95	54.81		
Acquired 03/17/20 L		1	135.81	135.82		206.95	71.13		
Acquired 12/03/21 L		2	158.10	316.20		413.90	97.70		
Acquired 01/03/22 L		1	170.21	170.21		206.95	36.74		
Total	0.48	12		\$1,723.91	206.9500	\$2,483.40	\$759.49	\$62	2.51
JPMORGAN CHASE & CO									
JPM									
Acquired 10/16/18 L nc		3	N/A##	325.82		966.66	640.84		
Acquired 12/06/18 L nc		2	N/A##	206.67		644.44	437.77		
Acquired 02/04/20 L		1	136.22	136.22		322.22	186.00		
Acquired 10/01/20 L		2	97.06	194.12		644.44	450.32		
Acquired 10/08/20 L		2	100.94	201.90		644.44	442.54		
Acquired 12/03/21 L		1	161.50	161.50		322.22	160.72		
Acquired 01/03/22 L		2	159.89	319.78		644.44	324.66		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 8 [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/22 L		3	127.24	381.75		966.66	584.91		
Total	0.99	16		\$1,927.76	322.2200	\$5,155.52	\$3,227.76	\$96	1.86
KKR & CO INC									
KKR									
Acquired 03/07/24 L		8	98.16	785.35		1,019.84	234.49		
Acquired 03/21/24 L		9	102.46	922.16		1,147.32	225.16		
Acquired 12/12/24 L		7	156.89	1,098.26		892.36	-205.90		
Acquired 06/05/25 S		7	120.57	844.05		892.36	48.31		
Total	0.76	31	\$117.74	\$3,649.82	127.4800	\$3,951.88	\$302.06	\$23	0.58
KLA CORP									
KLAC									
Acquired 06/12/25 S	0.47	2	875.52	1,751.06	1,215.0800	2,430.16	679.10	15	0.62
LABCORP HOLDINGS INC									
COM									
LH									
Acquired 07/17/19 L nc		2	N/A##	294.30		501.76	207.46		
Acquired 08/21/19 L nc		1	N/A##	143.68		250.88	107.20		
Acquired 10/31/19 L		1	139.75	139.76		250.88	111.12		
Acquired 01/03/22 L		1	266.16	266.17		250.88	-15.29		
Total	0.24	5		\$843.91	250.8800	\$1,254.40	\$410.49	\$14	1.15
LAM RESH CORP									
NEW									
LRCX									
Acquired 06/18/25 S	0.26	8	93.24	745.95	171.1800	1,369.44	623.49	8	0.60
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 12/24/25 S	0.14	7	107.51	752.63	104.7200	733.04	-19.59	10	1.33
LEIDOS HOLDINGS INC									
LDOS									
Acquired 05/09/25 S	0.21	6	156.08	936.49	180.4000	1,082.40	145.91	10	0.95
MARRIOTT INTL INC NEW									
CL A									
MAR									
Acquired 10/21/22 L		3	149.72	449.18		930.72	481.54		
Acquired 02/15/23 L		4	180.92	723.68		1,240.96	517.28		



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued



DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.42		7	\$167.55	\$1,172.86	310.2400	\$2,171.68	\$998.82	\$19	0.86
MARSH AND MC LENNAN COMPANIES INC										
MMC										
Acquired 07/17/19 L nc			7	N/A##	712.98		1,298.64	585.66		
Acquired 08/16/19 L nc			1	N/A##	97.77		185.52	87.75		
Acquired 10/31/19 L			1	103.18	103.19		185.52	82.33		
Acquired 02/04/20 L			1	115.38	115.39		185.52	70.13		
Acquired 12/03/21 L			1	169.43	169.43		185.52	16.09		
Acquired 01/03/22 L			2	172.04	344.08		371.04	26.96		
Total	0.46		13		\$1,542.84	185.5200	\$2,411.76	\$868.92	\$47	1.94
MASTERCARD INC CL A										
MA										
Acquired 02/06/23 L			15	370.64	5,559.75		8,563.20	3,003.45		
Acquired 02/08/24 L			2	459.39	918.79		1,141.76	222.97		
Acquired 04/11/24 L			2	486.81	933.63		1,141.76	208.13		
Acquired 09/26/24 L			2	490.49	980.99		1,141.76	160.77		
Acquired 04/10/25 S			2	499.05	998.10		1,141.76	143.66		
Total	2.52		23	\$408.32	\$9,391.26	570.8800	\$13,130.24	\$3,738.98	\$80	0.61
MCDONALDS CORP										
MCD										
Acquired 04/07/22 L			5	252.81	1,264.06	305.6300	1,528.15	264.09	37	2.43
MEDTRONIC PLC										
MDT										
Acquired 01/30/25 S			1	92.36	92.37		96.06	3.69		
Acquired 03/06/25 S			19	92.96	1,766.28		1,825.14	58.86		
Acquired 03/13/25 S			10	92.47	924.74		960.60	35.86		
Acquired 04/17/25 S			12	82.83	994.02		1,152.72	158.70		
Total	0.77		42	\$89.94	\$3,777.41	96.0600	\$4,034.52	\$257.11	\$119	2.96
MERCK & CO INC NEW										
MRK										
Acquired 02/09/24 L			1	126.26	126.27		105.26	-21.01		
Acquired 04/18/24 L			5	124.84	624.20		526.30	-97.90		
Acquired 04/25/24 L			4	131.19	524.80		421.04	-103.76		
Acquired 11/14/25 S			5	93.65	468.27		526.30	58.03		
Total	0.30		15	\$116.24	\$1,743.54	105.2600	\$1,578.90	-\$164.64	\$51	3.23

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC									
CLASS A									
META									
Acquired 05/04/23 L		3	236.97	710.92		1,980.27	1,269.35		
Acquired 05/18/23 L		2	243.02	486.04		1,320.18	834.14		
Acquired 06/15/23 L		3	275.73	827.19		1,980.27	1,153.08		
Acquired 06/29/23 L		5	283.72	1,418.65		3,300.45	1,881.80		
Acquired 08/31/23 L		3	300.35	901.07		1,980.27	1,079.20		
Acquired 09/28/23 L		1	303.61	303.61		660.09	356.48		
Acquired 10/12/23 L		3	328.43	985.30		1,980.27	994.97		
Acquired 11/02/23 L		1	310.31	310.31		660.09	349.78		
Acquired 02/15/24 L		3	479.21	1,437.63		1,980.27	542.64		
Acquired 05/02/24 L		2	439.91	879.82		1,320.18	440.36		
Total	3.29	26	\$317.71	\$8,260.54	660.0900	\$17,162.34	\$8,901.80	\$55	0.32
METLIFE INC									
MET									
Acquired 10/16/18 L nc		5	N/A##	218.93		394.70	175.77		
Acquired 12/04/18 L nc		1	N/A##	42.60		78.94	36.34		
Acquired 12/06/18 L nc		3	N/A##	120.66		236.82	116.16		
Acquired 12/28/18 L nc		3	N/A##	122.35		236.82	114.47		
Acquired 10/31/19 L		3	46.35	139.07		236.82	97.75		
Acquired 02/04/20 L		2	50.54	101.09		157.88	56.79		
Acquired 01/03/22 L		4	62.94	251.76		315.76	64.00		
Total	0.32	21		\$996.46	78.9400	\$1,657.74	\$661.28	\$48	2.88
MICROSOFT CORP									
MSFT									
Acquired 02/04/20 L		2	179.51	359.03		967.24	608.21		
Acquired 02/04/20 L		2	179.51	359.02		967.24	608.22		
Acquired 03/31/20 L		3	160.05	480.16		1,450.86	970.70		
Acquired 06/26/20 L		9	197.25	1,775.33		4,352.58	2,577.25		
Acquired 04/05/21 L		4	249.16	996.64		1,934.48	937.84		
Acquired 04/23/21 L		1	258.94	258.94		483.62	224.68		
Acquired 04/28/21 L		5	255.05	1,275.27		2,418.10	1,142.83		
Acquired 07/30/21 L		7	284.63	1,992.47		3,385.34	1,392.87		
Acquired 09/09/21 L		3	299.32	897.98		1,450.86	552.88		
Acquired 09/15/21 L		1	302.52	302.52		483.62	181.10		
Acquired 12/02/21 L		4	329.92	1,319.70		1,934.48	614.78		
Acquired 12/03/21 L		2	331.91	663.82		967.24	303.42		
Acquired 12/22/21 L		4	331.16	1,324.66		1,934.48	609.82		





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/21 L		4	341.57	1,366.32		1,934.48	568.16		
Acquired 12/31/21 L		6	337.44	2,024.67		2,901.72	877.05		
Acquired 01/03/22 L		2	335.15	670.30		967.24	296.94		
Acquired 03/02/22 L		4	300.69	1,202.79		1,934.48	731.69		
Acquired 03/11/22 L		8	280.31	2,242.51		3,868.96	1,626.45		
Acquired 02/06/23 L		2	257.43	514.88		967.24	452.36		
Acquired 11/13/23 L		1	367.51	367.52		483.62	116.10		
Acquired 07/24/25 S		3	510.47	1,531.43		1,450.86	-80.57		
Acquired 08/07/25 S		4	521.82	2,087.30		1,934.48	-152.82		
Acquired 10/02/25 S		3	514.29	1,542.89		1,450.86	-92.03		
Total	7.79	84	\$304.24	\$25,556.15	483.6200	\$40,624.08	\$15,067.93	\$306	0.75
MID-AMER APT COMMUNITIES REIT INC									
MAA									
Acquired 10/31/19 L		3	139.31	417.94		416.73	-1.21		
Acquired 02/04/20 L		1	139.75	139.75		138.91	-0.84		
Acquired 03/05/20 L		2	143.92	287.86		277.82	-10.04		
Acquired 01/03/22 L		1	229.43	229.43		138.91	-90.52		
Total	0.19	7	\$153.57	\$1,074.98	138.9100	\$972.37	-\$102.61	\$43	4.41
MIRION TECHNOLOGIES INC CL A									
MIR									
Acquired 06/05/25 S	0.13	28	19.75	553.09	23.4200	655.76	102.67	N/A	N/A
MONGODB INC CL A									
MDB									
Acquired 12/18/25 S	0.40	5	424.32	2,121.62	419.6900	2,098.45	-23.17	N/A	N/A
MONSTER BEVERAGE CORP									
MNST									
Acquired 11/13/25 S		29	71.34	2,069.01		2,223.43	154.42		
Acquired 12/04/25 S		13	73.60	956.83		996.71	39.88		
Total	0.62	42	\$72.04	\$3,025.84	76.6700	\$3,220.14	\$194.30	N/A	N/A
MOODY'S CORP									
MCO									
Acquired 07/25/24 L	0.39	4	444.30	1,777.21	510.8500	2,043.40	266.19	15	0.73



SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MUELLER WATER PRODUCTS INC									
MWA									
Acquired 02/05/25 S	0.16	35	26.91	941.94	23.8200	833.70	-108.24	10	1.17
NASDAQ INC									
NDAQ									
Acquired 10/29/24 L		7	76.13	532.97		679.91	146.94		
Acquired 07/25/25 S		7	94.87	664.12		679.91	15.79		
Total	0.26	14	\$85.51	\$1,197.09	97.1300	\$1,359.82	\$162.73	\$15	1.11
NETFLIX INC									
NFLX									
Acquired 01/30/25 S		4	97.65	390.61		375.04	-15.57		
Acquired 02/06/25 S		20	100.68	2,013.74		1,875.20	-138.54		
Total	0.43	24	\$100.18	\$2,404.35	93.7600	\$2,250.24	-\$154.11	N/A	N/A
NISOURCE INC									
NI									
Acquired 07/17/25 S	0.14	17	40.37	686.33	41.7600	709.92	23.59	19	2.68
NVIDIA CORP									
NVDA									
Acquired 03/09/23 L		48	24.38	1,170.42		8,952.00	7,781.58		
Acquired 03/23/23 L		10	27.20	272.00		1,865.00	1,593.00		
Acquired 04/20/23 L		20	27.53	550.75		3,730.00	3,179.25		
Acquired 04/27/23 L		30	26.75	802.74		5,595.00	4,792.26		
Acquired 06/01/23 L		50	39.41	1,970.97		9,325.00	7,354.03		
Acquired 06/08/23 L		20	38.03	760.74		3,730.00	2,969.26		
Acquired 10/26/23 L		20	40.55	811.07		3,730.00	2,918.93		
Acquired 10/31/24 L		14	133.56	1,869.94		2,611.00	741.06		
Acquired 04/08/25 S		4	95.04	380.20		746.00	365.80		
Acquired 07/17/25 S		47	173.61	8,160.12		8,765.50	605.38		
Acquired 07/24/25 S		7	173.04	1,211.33		1,305.50	94.17		
Acquired 07/31/25 S		29	180.41	5,232.18		5,408.50	176.32		
Total	10.69	299	\$77.57	\$23,192.46	186.5000	\$55,763.50	\$32,571.04	\$12	0.02
O'REILLY AUTOMOTIVE INC									
NEW									
ORLY									
Acquired 04/03/25 S		13	96.33	1,252.31		1,185.73	-66.58		
Acquired 04/10/25 S		15	90.80	1,362.06		1,368.15	6.09		





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/17/25 S		15	92.36	1,385.49		1,368.15	-17.34		
Total	0.75	43	\$93.02	\$3,999.86	91.2100	\$3,922.03	-\$77.83	N/A	N/A
OKTA INC									
Acquired 03/05/25 S	0.10	6	112.81	676.86	86.4700	518.82	-158.04	N/A	N/A
OMNICOM GROUP INC									
Acquired 12/11/25 S	0.15	10	80.08	800.85	80.7500	807.50	6.65	32	3.96
ORACLE CORPORATION									
Acquired 12/08/22 L		1	79.52	79.52		194.91	115.39		
Acquired 04/06/23 L		4	94.69	378.79		779.64	400.85		
Total	0.19	5	\$91.66	\$458.31	194.9100	\$974.55	\$516.24	\$10	1.03
PALANTIR TECHNOLOGIES INC CL A									
Acquired 11/12/24 L	0.20	6	59.14	354.87	177.7500	1,066.50	711.63	N/A	N/A
PALO ALTO NETWORKS									
PANW									
Acquired 01/26/23 L	0.28	8	78.67	629.36	184.2000	1,473.60	844.24	N/A	N/A
PEPSICO INCORPORATED									
Acquired 07/17/19 L nc		7	N/A##	931.11		1,004.64	73.53		
Acquired 08/08/19 L nc		1	N/A##	129.13		143.52	14.39		
Acquired 08/21/19 L nc		1	N/A##	131.91		143.52	11.61		
Acquired 10/31/19 L		1	136.53	136.53		143.52	6.99		
Acquired 02/04/20 L		1	143.61	143.61		143.52	-0.09		
Acquired 12/03/21 L		1	161.47	161.47		143.52	-17.95		
Acquired 01/03/22 L		2	172.20	344.40		287.04	-57.36		
Total	0.39	14		\$1,978.16	143.5200	\$2,009.28	\$31.12	\$80	3.96
PFIZER INCORPORATED									
PFE									
Acquired 12/18/24 L	0.17	35	26.38	923.62	24.9000	871.50	-52.12	60	6.90



SUSAN L ALSPECTOR (SIM IRA)
WFCs AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC									
PM		10	116.14	1,161.41		1,604.00	442.59		
Acquired 08/08/24 L		7	162.97	1,140.83		1,122.80	-18.03		
Acquired 04/03/25 S									
Total	0.52	17	\$135.43	\$2,302.24	160.4000	\$2,726.80	\$424.56	\$100	3.67
PNC FINANCIAL SERVICES GROUP									
PNC		4	126.11	504.48		834.92	330.44		
Acquired 06/07/23 L		4	133.45	533.83		834.92	301.09		
Acquired 11/30/23 L									
Total	0.32	8	\$129.79	\$1,038.31	208.7300	\$1,669.84	\$631.53	\$48	2.87
PROCTER & GAMBLE CO									
PG		11	N/A##	1,275.74		1,576.41	300.67		
Acquired 07/17/19 L nc		1	124.01	124.01		143.31	19.30		
Acquired 10/31/19 L		2	126.28	252.57		286.62	34.05		
Acquired 02/04/20 L		2	148.01	296.02		286.62	-9.40		
Acquired 12/03/21 L		2	161.34	322.68		286.62	-36.06		
Acquired 01/03/22 L		4	163.05	652.22		573.24	-78.98		
Acquired 01/20/22 L									
Total	0.60	22		\$2,923.24	143.3100	\$3,152.82	\$229.58	\$93	2.95
PROLOGIS INC									
PLD		4	128.97	515.91		510.64	-5.27		
Acquired 01/27/23 L		4	120.35	481.42		510.64	29.22		
Acquired 03/16/23 L									
Total	0.20	8	\$124.67	\$997.33	127.6600	\$1,021.28	\$23.95	\$32	3.16
PULTE GROUP INC									
PHM		5	34.85	174.27		586.30	412.03		
Acquired 06/19/20 L		4	44.39	177.59		469.04	291.45		
Acquired 07/29/20 L		2	52.73	105.46		234.52	129.06		
Acquired 12/03/21 L		2	57.33	114.66		234.52	119.86		
Acquired 01/03/22 L									
Total	0.29	13	\$44.00	\$571.98	117.2600	\$1,524.38	\$952.40	\$14	0.89
PURE STORAGE INC CL A									
PSTG		10	28.66	286.60	67.0100	670.10	383.50	N/A	N/A
Acquired 09/02/22 L	0.13								





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 88885-8880



Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REPUBLIC SVCS INC									
RSG		5	N/A##	440.38		1,059.65	619.27		
Acquired 07/17/19 L nc		1	96.75	96.76		211.93	115.17		
Acquired 02/04/20 L		3	126.19	378.59		635.79	257.20		
Acquired 09/15/21 L		1	136.93	136.93		211.93	75.00		
Acquired 12/03/21 L		1	139.19	139.19		211.93	72.74		
Acquired 01/03/22 L		1							
Total	0.45	11		\$1,191.85	211.9300	\$2,331.23	\$1,139.38	\$28	1.18
ROBINHOOD MARKETS INC									
CL A									
HOOD		14	48.19	674.68	113.1000	1,583.40	908.72	N/A	N/A
Acquired 01/17/25 S	0.30								
ROYAL CARIBBEAN									
CRUISES LTD									
NORWAY									
RCL		5	108.80	544.04	278.9200	1,394.60	850.56	18	1.25
Acquired 07/27/23 L	0.27								
RTX CORP									
RTX		9	114.86	1,033.81		1,650.60	616.79		
Acquired 07/25/24 L		6	123.80	742.86		1,100.40	357.54		
Acquired 10/29/24 L		15	\$118.44	\$1,776.67	183.4000	\$2,751.00	\$974.33	\$41	1.48
Total	0.53	15							
SALESFORCE INC									
CRM		5	324.35	1,621.77	264.9100	1,324.55	-297.22	8	0.62
Acquired 02/12/25 S	0.25								
SEAGATE TECHNOLOGY									
HOLDINGS PUB LTD CO									
ORDINARY SHARES									
STX		6	270.06	1,620.39	275.3900	1,652.34	31.95	18	1.07
Acquired 10/30/25 S	0.32								
SHOPIFY INC CL A									
SHOP		9	149.20	1,342.84		1,448.73	105.89		
Acquired 10/02/25 S		7	163.32	1,143.30		1,126.79	-16.51		
Acquired 10/09/25 S		16	\$155.38	\$2,486.14	160.9700	\$2,575.52	\$89.38	N/A	N/A
Total	0.49	16							

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: ██████████

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHERN COMPANY									
SO									
Acquired 07/17/19 L nc		7	N/A##	391.07		610.40	219.33		
Acquired 08/12/19 L nc		1	N/A##	58.40		87.20	28.80		
Acquired 10/31/19 L		1	62.58	62.59		87.20	24.61		
Acquired 02/04/20 L		1	70.04	70.05		87.20	17.15		
Acquired 12/03/21 L		1	62.47	62.47		87.20	24.73		
Acquired 01/03/22 L		2	68.50	137.00		174.40	37.40		
Acquired 06/30/22 L		3	70.92	212.76		261.60	48.84		
Total	0.27	16		\$994.34	87.2000	\$1,395.20	\$400.86	\$47 3.39	
SPOTIFY TECHNOLOGY S A									
SPOT									
Acquired 05/25/23 L		5	149.02	745.10		2,903.55	2,158.45		
Acquired 07/13/23 L		4	167.54	670.16		2,322.84	1,652.68		
Acquired 04/04/24 L		4	301.19	1,204.77		2,322.84	1,118.07		
Total	1.45	13	\$201.54	\$2,620.03	580.7100	\$7,549.23	\$4,929.20	N/A N/A	
STRYKER CORP									
SYK									
Acquired 01/09/23 L	0.27	4	261.05	1,044.20	351.4700	1,405.88	361.68	14 1.00	
T-MOBILE US INC									
TMUS									
Acquired 07/17/19 L nc		5	N/A##	395.95		1,015.20	619.25		
Acquired 08/08/19 L nc		1	N/A##	77.73		203.04	125.31		
Acquired 10/31/19 L		1	82.49	82.50		203.04	120.54		
Acquired 02/04/20 L		1	80.98	80.99		203.04	122.05		
Acquired 12/03/21 L		1	110.52	110.52		203.04	92.52		
Acquired 01/03/22 L		1	115.76	115.76		203.04	87.28		
Total	0.39	10		\$863.45	203.0400	\$2,030.40	\$1,166.95	\$38 1.87	
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 07/1/24 L		6	185.57	1,113.45		1,823.34	709.89		
Acquired 10/10/24 L		4	185.73	742.95		1,215.56	472.61		
Acquired 10/17/24 L		5	210.48	1,052.42		1,519.45	467.03		
Acquired 07/24/25 S		6	240.43	1,442.63		1,823.34	380.71		
Total	1.22	21	\$207.21	\$4,351.45	303.8900	\$6,381.69	\$2,030.24	\$56 0.88	





Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 8435-9950

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
TESLA INC										
TSLA										
Acquired 11/21/24 L		0.52	6	340.73	2,044.43	449.7200	2,698.32	653.89	N/A	N/A
THERMO FISHER SCIENTIFIC INC										
TMO										
Acquired 02/06/23 L			3	582.63	1,747.91		1,738.35	-9.56		
Acquired 08/15/24 L			2	601.50	1,203.00		1,158.90	-44.10		
Acquired 01/30/25 S			2	603.56	1,207.12		1,158.90	-48.22		
Acquired 10/02/25 S			3	529.47	1,588.42		1,738.35	149.93		
Acquired 10/23/25 S			3	567.55	1,702.66		1,738.35	35.69		
Acquired 10/30/25 S			1	557.46	557.46		579.45	21.99		
Total		1.56	14	\$571.90	\$8,006.57	579.4500	\$8,112.30	\$105.73	\$24	0.30
TJX COS INC NEW										
TJX										
Acquired 10/05/23 L			5	88.19	440.95		768.05	327.10		
Acquired 05/22/24 L			7	102.10	714.71		1,075.27	360.56		
Acquired 04/09/25 S			4	120.60	482.43		614.44	132.01		
Total		0.47	16	\$102.38	\$1,638.09	153.6100	\$2,457.76	\$819.67	\$27	1.11
TKO GROUP HLDGS INC										
CLA										
TKO										
Acquired 12/18/25 S		0.36	9	213.88	1,924.97	209.0000	1,881.00	-43.97	21	1.10
TOAST INC										
CLA										
TOST										
Acquired 05/15/24 L		0.15	22	27.39	602.74	35.5100	781.22	178.48	N/A	N/A
TRANE TECHNOLOGIES PLC										
TT										
Acquired 10/17/24 L			3	401.66	1,205.01		1,167.60	-37.41		
Acquired 12/05/24 L			2	414.99	829.99		778.40	-51.59		
Total		0.37	5	\$407.00	\$2,035.00	389.2000	\$1,946.00	-\$89.00	\$19	0.97
TRUIST FINL CORP										
TFC										
Acquired 06/07/23 L			15	33.13	497.00		738.15	241.15		
Acquired 11/21/23 L			7	31.75	222.32		344.47	122.15		
Acquired 12/08/23 L			8	34.37	275.03		393.68	118.65		

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: ██████████

Stocks, options & ETFs

Stocks and ETFs continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DESCRIPTON	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/21/24 L		9	37.68	339.19		442.89	103.70		
Total	0.37	39	\$34.19	\$1,333.54	49.2100	\$1,919.19	\$585.65	\$81	4.23
TWILIO INC									
Acquired 10/31/25 S		7	132.82	929.80	142.2400	995.68	65.88	N/A	N/A
UBER TECHNOLOGIES INC									
Acquired 12/07/23 L		15	60.43	906.59		1,225.65	319.06		
Acquired 11/13/25 S		25	93.27	2,331.75		2,042.75	-289.00		
Total	0.63	40	\$80.96	\$3,238.34	81.7100	\$3,268.40	\$30.06	N/A	N/A
UIPATH INC CL A									
Acquired 10/01/25 S		57	13.12	748.15	16.3900	934.23	186.08	N/A	N/A
UNITEDHEALTH GROUP INC									
Acquired 09/10/25 S		6	344.93	2,069.63	330.1100	1,980.66	-88.97	53	2.67
UNITY SOFTWARE INC									
Acquired 12/24/25 S		14	46.42	649.89	44.1700	618.38	-31.51	N/A	N/A
VERTEX PHARMACEUTICALS INC									
Acquired 07/18/24 L		1	491.07	491.07		453.36	-37.71		
Acquired 08/08/24 L		3	466.10	1,398.32		1,360.08	-38.24		
Total	0.35	4	\$472.35	\$1,889.39	453.3600	\$1,813.44	-\$75.95	N/A	N/A
VERTIV HOLDINGS LLC									
Acquired 01/23/25 S		8	153.71	1,229.75	162.0100	1,296.08	66.33	2	0.15
WALMART INC									
Acquired 01/03/22 L		6	48.00	288.00		668.46	380.46		
Acquired 03/11/22 L		33	47.38	1,563.59		3,676.53	2,112.94		
Total	0.83	39	\$47.48	\$1,851.59	111.4100	\$4,344.99	\$2,493.40	\$37	0.84



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WINTRUST FINL CORP									
WTFC									
Acquired 02/25/21 L		6	77.00	462.02		838.92	376.90		
Acquired 12/03/21 L		1	89.71	89.71		139.82	50.11		
Total	0.19	7	\$78.82	\$551.73	139.8200	\$978.74	\$427.01	\$14	1.43
ZOOM COMMUNICATIONS INC									
CL A									
ZM									
Acquired 04/04/24 L	0.15	9	64.06	576.55	86.2900	776.61	200.06	N/A	N/A
ZSCALER INC									
ZS									
Acquired 12/18/24 L	0.22	5	193.77	968.89	224.9200	1,124.60	155.71	N/A	N/A
Total Stocks and ETFs	99.15			\$338,781.72		\$517,113.58	\$178,331.86	\$4,207	0.81
Total Stocks, options & ETFs	99.15			\$338,781.72		\$517,113.58	\$178,331.86	\$4,207	0.81

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			4,434.86
12/01	Cash	DIVIDEND		CAPITAL ONE FINANCIAL CORP		4.80	
12/01	Cash	DIVIDEND		120125 6 CONOCOPHILLIPS		17.64	
12/01	Cash	DIVIDEND		120125 21 PFIZER INCORPORATED		15.05	
12/01	Cash	DIVIDEND		120125 35 TRUIST FINL CORP		20.28	
12/01	Cash	DIVIDEND		120125 39 VISA INC CLASS A		2.68	
12/01	Cash	DIVIDEND		120125 4			4,495.31



Advisors

SNAPSHOT

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

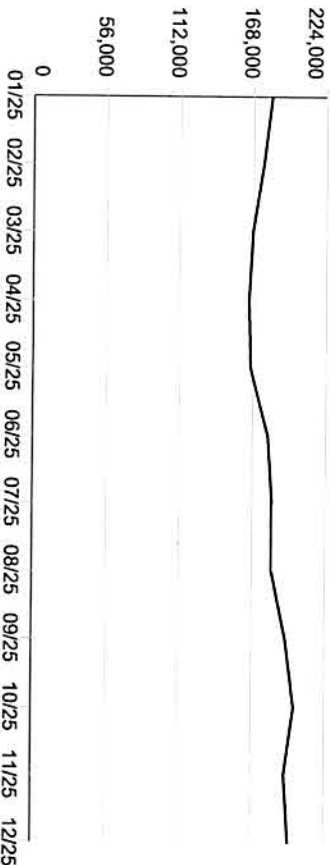
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$193,575.17	\$175,365.62
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	3,388.43	21,597.98

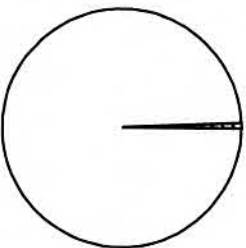
Closing value **\$196,963.60** **\$196,963.60**

Value over time

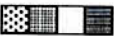


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	884.26	0.46	44.46	0.02	0
Stocks, options & ETFs	180,790.73	93.40	195,318.92	99.16	2,307
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	11,900.18	6.15	1,600.22	0.81	62
Asset value	\$193,575.17	100%	\$196,963.60	100%	\$2,369

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Total Bank Deposits

\$44.46

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAVA GRP INC									
CAVA									
Acquired 05/16/25 S		81	97.00	7,864.00		4,753.89	-3,110.11		
Acquired 06/17/25 S		34	75.98	2,590.32		1,995.46	-594.86		
Total	3.43	115	\$90.91	\$10,454.32	58.6900	\$6,749.35	-\$3,704.97	N/A	N/A
CITIGROUP INC NEW C									
On Reinvestment									
Acquired 06/09/20 L		114	58.97	6,722.58		13,302.66	6,580.08		
Acquired 01/08/21 L		50	64.62	3,231.38		5,834.50	2,603.12		
Acquired 01/15/21 L		22	64.73	1,424.23		2,567.18	1,142.95		
Acquired 05/04/22 L		15	50.61	759.29		1,750.35	991.06		
Acquired 10/02/25 S		50	98.37	4,925.50		5,834.51	909.01		
Reinvestments L		40,61500	53.65	2,179.18		4,739.36	2,560.18		
Reinvestments S		9,16900	84.74	777.07		1,069.92	292.85		
Total	17.82	300,78400	\$66.56	\$20,019.23	116.6900	\$35,098.48	\$15,079.25	\$722	2.06
COINBASE GLOBAL INC CL A									
COIN									
Acquired 07/28/25 S		11	377.17	4,155.87		2,487.54	-1,668.33		
Acquired 08/01/25 S		5	333.98	1,676.90		1,130.70	-546.20		
Acquired 08/20/25 S		10	302.58	3,032.80		2,261.40	-771.40		
Acquired 11/26/25 S		10	264.71	2,654.10		2,261.40	-392.70		
Total	4.13	36	\$319.99	\$11,519.67	226.1400	\$8,141.04	-\$3,378.63	N/A	N/A
ISHARES BITCOIN TR ETF IBIT									
Acquired 08/20/25 S	1.89	75	64.27	4,827.63	49.6500	3,723.75	-1,103.88	N/A	N/A
MERCK & CO INC NEW MRK									
Acquired 10/16/25 S	6.25	117	85.03	9,956.10	105,2600	12,315.42	2,359.32	398	3.23



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY INC									
NEE									
On Reinvestment									
Acquired 04/15/21 L		75	79.96	5,997.00		6,021.00	24.00		
Acquired 04/27/21 L		35	77.73	2,720.80		2,809.80	89.00		
Acquired 05/12/21 L		30	72.61	2,178.30		2,408.40	230.10		
Acquired 01/26/22 L		40	76.14	3,045.72		3,211.20	165.48		
Acquired 02/09/23 L		14	74.17	1,038.40		1,123.92	85.52		
Acquired 05/10/23 L		18	76.39	1,375.20		1,445.04	69.84		
Acquired 12/11/25 S		66	81.97	5,417.02		5,298.49	-118.53		
Reinvestments L		16,66400	73.59	1,226.47		1,337.78	111.31		
Reinvestments S		6,96500	75.25	524.18		559.14	34.96		
Total	12.29	301.62900	\$77.99	\$23,523.09	80.2800	\$24,214.77	\$691.68	\$683 2.82	
NVIDIA CORP									
NVDA									
Acquired 08/06/24 L	13.26	140	105.87	14,828.80	186.5000	26,110.00	11,281.20	6 0.02	
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 11/26/25 S	4.48	190	43.19	8,213.10	46.4800	8,831.20	618.10	N/A N/A	
ROYAL CARIBBEAN									
CRUISES LTD									
NORWAY									
RCL									
Acquired 05/29/25 S		7	253.12	1,773.06		1,952.44	179.38		
Acquired 10/17/25 S		13	297.87	3,879.31		3,625.96	-253.35		
Total	2.83	20	\$282.62	\$5,652.37	278.9200	\$5,578.40	-\$73.97	\$70 1.25	
SALESFORCE INC									
CRM									
Acquired 09/28/21 L		7	272.83	1,909.81		1,854.37	-55.44		
Acquired 11/23/21 L		13	289.67	3,765.71		3,443.83	-321.88		
Acquired 12/01/21 L		7	271.26	1,898.82		1,854.37	-44.45		
Acquired 12/01/21 L		6	268.77	1,612.62		1,589.46	-23.16		
Acquired 05/09/24 L		12	272.17	3,273.04		3,178.92	-94.12		
Acquired 03/21/25 S		17	275.08	4,683.45		4,503.47	-179.98		
Total	8.34	62	\$276.51	\$17,143.45	264.9100	\$16,424.42	-\$719.03	\$103 0.63	

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 8486-1846

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TG THERAPEUTICS INC									
TGTX									
Acquired 02/18/21 L		164	45.73	7,499.72		4,888.84	-2,610.88		
Acquired 02/25/21 L		56	44.75	2,506.34		1,669.36	-836.98		
Acquired 04/28/21 L		30	43.22	1,296.71		894.30	-402.41		
Acquired 08/04/21 L		50	24.35	1,218.00		1,490.50	272.50		
Total	4.54	300	\$41.74	\$12,520.77	29.8100	\$8,943.00	-\$3,577.77	N/A	N/A
UBER TECHNOLOGIES INC									
UBER									
Acquired 11/27/24 L		115	72.16	8,305.96		9,396.65	1,090.69		
Acquired 12/06/24 L		22	65.92	1,457.35		1,797.62	340.27		
Acquired 03/20/25 S		43	75.47	3,252.43		3,513.53	261.10		
Acquired 07/16/25 S		45	91.16	4,109.43		3,676.95	-432.48		
Acquired 07/18/25 S		45	90.44	4,076.80		3,676.95	-399.85		
Total	11.20	270	\$78.53	\$21,201.97	81.7100	\$22,061.70	\$859.73	N/A	N/A
UNITEDHEALTH GROUP INC									
UNH									
On Reinvestment									
Acquired 07/21/22 L		4	512.47	2,049.88		1,320.44	-729.44		
Acquired 08/29/22 L		4	523.57	2,094.28		1,320.44	-773.84		
Acquired 11/15/22 L		4	507.67	2,030.68		1,320.44	-710.24		
Acquired 02/01/24 L		5	506.80	2,541.00		1,650.55	-890.45		
Acquired 05/03/24 L		4	488.65	1,961.60		1,320.44	-641.16		
Acquired 09/09/24 L		7	584.99	4,101.93		2,310.77	-1,791.16		
Reinvestments L			1.28800	649.82		425.17	-224.65		
Reinvestments S			0.72500	355.69		239.34	-18.54		
Total	5.03	30.01300	\$522.68	\$15,687.07	330.1100	\$9,907.59	-\$5,779.48	\$265	2.68
WYNN RESORTS LTD									
WYNN									
Acquired 12/04/25 S		60	125.70	7,549.00	120.3300	7,219.80	-329.20	60	0.83
Total Stocks and ETFs	99.16			\$183,096.57		\$195,318.92	\$12,222.35	\$2,307	1.18
Total Stocks, options & ETFs	99.16			\$183,096.57		\$195,318.92	\$12,222.35	\$2,307	1.18



Advisors

SUSAN L ALSPECTOR (SIM IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6491-1946

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL FNSXX									
On Reinvestment									
Acquired 11/26/25 S nc		1,575.18000	1.00	1,575.18		1,575.18	0.00		
Reinvestments S nc		25.04000	1.00	25.04		25.04	0.00		
Total	0.81	1,600.22000	\$1.00	\$1,600.22	1.0000	\$1,600.22	\$0.00	\$62	3.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	0.81			\$1,600.22		\$1,600.22	\$0.00	\$62	3.89
Total Mutual Funds	0.81			\$1,600.22		\$1,600.22	\$0.00	\$62	3.89

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			884.26
12/01	Cash			FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 112825 11,900.18000 AS OF 11/28/25		25.04	
12/01	Cash	REINVEST DIV	25.04000	FIDELITY INVESTMENTS MONEY MARKET FDS INSTL REINVEST AT 1.000		-25.04	884.26



Advisors

SNAPSHOT

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$481,524.07	\$417,981.64
Cash deposited	25,000.00	58,760.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-4,260.00
Securities withdrawn	0.00	0.00
Change in value	3,886.22	37,928.65

Closing value \$510,410.29 \$510,410.29

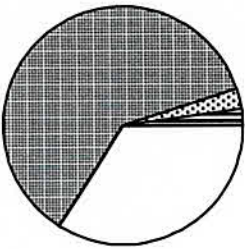
Estimated accrued interest ^a 3,731.80

Total value (incl. accruals) \$514,142.09

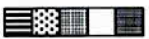
^a Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

Portfolio summary

CURRENT



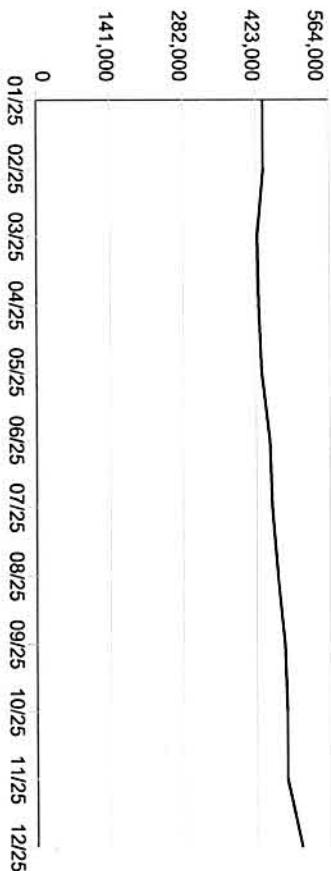
ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
Preferreds/fixed rate cap secs

Asset value

Value over time



PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
-----------------------------	---	----------------------------	---	--------------------------

75.34	0.02	193.58	0.04	3
179,031.11	37.18	173,570.51	34.01	2,997
290,743.44	60.38	310,890.34	60.91	13,561
427.37	0.09	14,400.19	2.82	554
11,246.81	2.34	11,355.67	2.22	742
\$481,524.07	100%	\$510,410.29	100%	\$17,857

SNAPSHOT

SUSAN L ALSPECTOR
TOD

Page 2 of 34

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 909-2883

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$75.34	
Income and distributions	1,883.40	18,827.82
Securities sold and redeemed	13,752.66	138,326.30
Electronic funds transfers	25,000.00	58,760.00
Net additions to cash	\$40,636.06	\$215,914.12
Securities purchased	-40,517.82	-211,890.46
Electronic funds transfers	0.00	-4,260.00
Net subtractions from cash	-\$40,517.82	-\$216,150.46
Closing value of cash and sweep balances	\$193.58	

Income summary *

	TAXABLE	TAX-EXEMPT
Money market/sweep funds		
Interest	0.43	
Ordinary dividends and ST capital gains	348.08	
Qualified dividends	588.16	
Other	87.97	
Total taxable income	\$1,024.64	
Interest	858.76	
Total federally tax-exempt income	\$858.76	
Total income	\$1,883.40	

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	3,550.26	0.00	652.12
Long term (L)	29,259.75	-345.01	-943.64
Total	\$32,810.01	-\$345.01	-\$291.52



Advisors

SUSAN L ALSPECTOR
TOD
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 100022868

Total Cash and Sweep Balances

0.04

\$193.58

\$3.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	5,528.38	12/31
Total Bank Deposits		\$5,528.38	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL GRP DIVIDEND ETF VALUE CREATION UNIT CGDV									
On Reinvestment Acquired 06/12/25 S		390	38.58	15,055.15		17,019.60	1,964.45		
Acquired 10/21/25 S		259	42.29	10,961.41		11,302.76	341.35		
Reinvestments S		5,39200	42.52	229.30		235.30	6.00		
Total	5.60	654,39200	\$40.11	\$26,245.86	43.6400	\$28,557.66	\$2,311.80	\$370	1.29
CAPITAL GRP GROWTH ETF CREATION UNIT CGGR									
On Reinvestment Acquired 07/22/25 S		585	40.97	23,977.38		26,014.95	2,037.57		
Reinvestments S		0,55300	44.81	24.78		24.59	-0.19		
Total	5.10	585,55300	\$40.99	\$24,002.16	44.4700	\$26,039.54	\$2,037.38	\$25	0.10

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2858

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and EITFs continued								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC NEW C									
On Reinvestment		197	59.22	11,729.18		22,987.93	11,258.75		
Acquired 06/09/20 L		23.36700	52.26	1,221.39		2,726.70	1,505.31		
Reinvestments L		6.06400	85.24	516.94		707.60	190.66		
Reinvestments S									
Total	5.18	226.43100	\$59.48	\$13,467.51	116.6900	\$26,422.23	\$12,954.72	\$543	2.06
INVESCO TR ETF									
S&P 500 EQUAL WEIGHT RSP									
On Reinvestment		120	131.37	15,836.41		22,987.19	7,150.78		
Acquired 01/22/21 L		15.96700	148.83	2,376.48		3,058.65	682.17		
Reinvestments L		2.33800	183.59	429.25		447.86	18.61		
Reinvestments S									
Total	5.19	138.30500	\$134.79	\$18,642.14	191.5600	\$26,493.70	\$7,851.56	\$434	1.64
ISHARES ETF									
CORE S&P U.S. VALUE IUSV									
On Reinvestment		200.03800	73.03	14,675.68		20,511.89	5,836.21		
Acquired 08/10/21 L		0.93400	94.31	88.09w		95.77	7.68		
Reinvestments L			92.49	86.39					
Reinvestments S		2.04300	100.88	206.11w		209.49	3.38		
Total	4.08	203.01500	\$73.74	\$14,969.88	102.5400	\$20,817.15	\$5,847.27	\$370	1.78
ISHARES ETF									
PFD & INCOME SECS PFF									
On Reinvestment		300	31.26	9,386.50		9,288.00	-98.50		
Acquired 01/19/24 L		200	32.01	6,409.00		6,192.00	-217.00		
Acquired 03/06/24 L		53.23500	32.13	1,710.46		1,648.15	-62.31		
Reinvestments L			31.98	1,702.50					
Reinvestments S		46.44700	30.98	1,439.26		1,438.00	-1.26		
Total	3.64	599.68200	\$31.59	\$18,945.22	30.9600	\$18,566.15	-\$379.07	\$1,169	6.30
			\$31.58	\$18,937.26					



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6005-2853

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ETF CORE S&P U.S. GROWTH IUSG									
On Reinvestment		48	117.05	5,625.46		8,061.12	2,435.66		
Acquired 04/08/24 L		48	117.46	5,645.08		8,061.12	2,416.04		
Acquired 05/13/24 L		0.47000	132.93	62.48		78.94	16.46		
Reinvestments L		0.57200	151.88	86.88		96.05	9.17		
Reinvestments S									
Total	3.19	97.04200	\$117.68	\$11,419.90	167,9400	\$16,297.23	\$4,877.33	\$87	0.53
ISHARES BITCOIN TR ETF IBIT									
Acquired 03/19/24 L		15	36.27	546.15		744.75	198.60		
Acquired 11/26/24 L		40	51.97	2,085.80		1,986.00	-99.80		
Acquired 12/09/24 L		25	55.52	1,395.00		1,241.25	-153.75		
Acquired 12/18/24 L		20	58.87	1,184.40		993.00	-191.40		
Acquired 10/21/25 S		109	63.94	6,977.01		5,411.85	-1,565.16		
Total	2.03	209	\$58.32	\$12,188.36	49,6500	\$10,376.85	-\$1,811.51	N/A	N/A
Total Stocks and ETFs	34.01			\$139,881.03		\$173,570.51	\$33,689.48	\$2,997	1.73
Total Stocks, options & ETFs	34.01			\$139,881.03		\$173,570.51	\$33,689.48	\$2,997	1.73

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: ██████████

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
FORD MOTOR CREDIT CO LLC^ MEDIUM TERM NOTE INTERNOTES CALLABLE CPN 5.700% DUE 02/20/26 DTD 02/29/24 FC 08/20/24 Moody BA1, S&P BBB- CUSIP 34540TG30 Acquired 02/26/24 L		0.98	5,000	100.00	5,000.00	99.8060	4,990.30	-9.70	103.71	285 5.71
NETFLIX INC SR UNSECURED CPN 4.375% DUE 11/15/26 DTD 10/27/16 FC 05/15/17 Moody A3, S&P A CUSIP 64110LAN6 Acquired 11/10/23 L		0.79	4,000	97.48	3,906.32	100.5130	4,020.52	114.20	22.36	175 4.35
JPMORGAN CHASE & CO SUBORDINATED BOND CPN 4.125% DUE 12/15/26 DTD 12/09/14 FC 06/15/15 Moody A2, S&P A- CUSIP 46625HJZ4 Acquired 08/23/23 L		0.98	5,000	96.02	4,808.05	100.1800	5,009.00	200.95	9.17	206 4.11
UNITEDHEALTH GRP INC SR UNSECURED CPN 3.450% DUE 01/15/27 DTD 12/20/16 FC 07/15/17 Moody A2, S&P A+ CUSIP 91324PCW0 Acquired 11/10/23 L		1.17	6,000	95.43	5,733.10	99.5980	5,975.88	242.78	95.45	207 3.46





Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 808-2853

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HUMANA INC SR UNSECURED CALLABLE CPN 3.950% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody BAA2, S&P BBB CUSIP 444859BF8 Acquired 11/10/23 L	0.78	4.000	95.66	3,833.72	99.7090	3,988.36	154.64	46.52	158	3.96
GOLDMAN SACHS GRP INC MEDIUM TERM NOTE CALLABLE CPN 6.000% DUE 04/30/34 DTD 04/30/24 FC 10/30/24 CALL 04/30/26 @ 100.000 Moody A2, S&P BBB+ CUSIP 38150AZT5 Acquired 04/26/24 L	1.18	6.000	100.00	6,000.00	100.5660	6,033.96	33.96	61.00	360	5.96
CITIGROUP INC MEDIUM TERM NOTE CALLABLE CPN 5.650% DUE 07/19/39 DTD 07/19/24 FC 01/19/25 CALL 01/19/27 @ 100.000 Moody A3, S&P BBB+ CUSIP 17290ACQ1 Acquired 07/17/24 L	0.98	5.000	100.00	5,000.00	100.0280	5,001.40	1.40	127.13	283	5.64

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO MEDIUM TERM NOTE CALLABLE CPN 6.000% DUE 05/17/44 DTD 05/17/24 FC 11/17/24 CALL 05/17/29 @ 100.000 Moody A1, S&P A										
CUSIP 48130CLA1 Acquired 05/15/24 L	1.00	5,000	100.00	5,000.00	101.8330	5,091.65	91.65	36.67	300	5.89
Total Corporate Bonds	7.86	40,000		\$39,281.19		\$40,111.07	\$829.88	\$502.01	\$1,974	4.92

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP REV HMOWNR MTG SER 1 CPN 3.050% DUE 01/01/28 DTD 03/05/25 FC 07/01/25 Moody AAA										
CUSIP 34074NAE9 Acquired 02/11/25 S	0.98	5,000	100.00	5,000.00	100.3890	5,019.45	19.45	76.25	153	3.03
MELBOURNE FL WTR & SWR REV RFDG BDS 2026A B/E CPN 5.000% DUE 11/15/28 DTD 01/08/26 FC 05/15/26 Moody AA2										
CUSIP 5853953U8 Acquired 12/10/25 S	1.05	5,000	106.69	5,334.80	106.8890	5,344.45	9.65	N/A	250	4.67



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Municipal Bonds continued



DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PALOMAR POMERADO HLTH CA GO BDS 2009A CAP APR G/O B/E ASSURED GURA OID CPN 0.000% DUE 08/01/30 DTD 03/18/09 Moody A1, S&P AA CUSIP 69753RCU6 Acquired 11/22/16 L nc	1.14	7,000	N/A##	N/A	83.0560	5,813.92	N/A	N/A	N/A	N/A
OMAHA NE SAN SWR REV SYS RFDG BDS 2019 B/E CPN 4.000% DUE 04/01/33 DTD 09/12/19 FC 04/01/20 CALL 04/01/29 @ 100.000 Moody AA2, S&P AA CUSIP 681810ME4 Acquired 12/12/24 L	1.01	5,000	103.38 104.26	5,169.16 5,220.40	103.2540	5,162.70	-6.46	50.00	200	3.87
CLARK CNTY NV TRANS IMPT BDS 2018 SER B DB B/E CPN 5.000% DUE 12/01/35 DTD 11/20/18 FC 06/01/19 CALL 12/01/28 @ 100.000 Moody AA1, S&P AAA CUSIP 180848YB3 Acquired 12/06/24 L	1.04	5,000	105.61 107.40	5,280.96 5,377.35	105.8160	5,290.80	9.84	20.83	250	4.72
GEORGIA ST HSG & FIN AUTH REV SINGLE FMLY MTG BDS 2025 A B/E CPN 3.875% DUE 06/01/36 DTD 03/13/25 FC 06/01/25 CALL 06/01/33 @ 100.000 S&P AAA CUSIP 37353PPN3 Acquired 07/31/25 S	0.99	5,000	98.10	4,912.25	101.4150	5,070.75	158.50	16.15	194	3.82

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 808-2863

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SOUTH MIAMI FL HLTH FACS AUTH HSP REV RFDG BDS BAPTIST HEALTH SOUTH FL CPN 5.000% DUE 08/15/37 DTD 12/28/17 FC 08/15/18 CALL 08/15/27 @ 100.000 Moody AA3, S&P AA- CUSIP 838810EB1 Acquired 12/04/24 L	1.00	5,000	102.92 104.63	5,146.24 5,238.80	102.5210	5,126.05	-20.19	94.44	250	4.87
MIAMI DADE CNTY FL WTR & SWR REV SYS RFDG BDS 2017 B B/E CPN 4.000% DUE 10/01/37 DTD 12/19/17 FC 04/01/18 CALL 10/01/27 @ 100.000 Moody AA3, S&P AA CUSIP 59334DKL7 Acquired 05/28/25 S	0.99	5,000	99.00	4,957.00	101.0540	5,052.70	95.70	50.00	200	3.95
GRAPEVINE TX COMBINATION TAX REV CTF OF OBLIG 2024 DB B/E CPN 4.000% DUE 02/15/40 DTD 06/15/24 FC 02/15/25 CALL 08/15/33 @ 100.000 Moody AA1, S&P AA+ CUSIP 388625LZ6 Acquired 12/18/25 S	1.00	5,000	102.79 102.66	5,139.51 5,140.00	101.8020	5,090.10	-49.41	75.56	200	3.92
PLEASANT VLY IA CMNTY S/D SCH INFRASTRCTR SALE SVCS&USE TAX REV AGM OID CPN 4.000% DUE 07/01/40 DTD 05/08/24 FC 01/01/25 CALL 07/01/31 @ 100.000 S&P AA CUSIP 728705AR5 Acquired 05/09/24 L	0.98	5,000	99.68 99.52	4,984.34 4,983.00	100.2690	5,013.45	29.11	100.00	200	3.98



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER ██████████

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG REV BDS 2025A B/E GUAR GNMA CPN 4.150% DUE 07/01/40 DTD 01/30/25 FC 07/01/25 CALL 01/01/33 @ 100.000 Moody AAA											
CUSIP 83712D7L4 Acquired 01/08/25 S		0.98	5,000	100.00	5,000.00	99.7940	4,989.70	-10.30	103.75	208	4.15
WEBSTER CITY IA ELEC REV BDS 2024 B/E BAM OID CPN 4.000% DUE 11/01/40 DTD 06/05/24 FC 11/01/24 CALL 11/01/32 @ 100.000 S&P AA											
CUSIP 947729FJ3 Acquired 06/14/24 L		0.99	5,000	99.66 99.50	4,983.32 4,982.00	100.7080	5,035.40	52.08	33.33	200	3.97
CENTRAL FL EXPWY AUTH SR LIEN REV RFDG BDS 2017 B/E CPN 4.000% DUE 07/01/41 DTD 12/28/17 FC 07/01/18 CALL 07/01/27 @ 100.000 Moody AA3, S&P AA-											
CUSIP 153476DC7 Acquired 05/03/24 L		0.97	5,000	98.32	4,923.40	99.2810	4,964.05	40.65	100.00	200	4.02
MIAMI DADE CNTY FL BLDG BETTER CMNTYS PG SER D BLDG BETTER CMNTYS PROG CPN 5.000% DUE 07/01/41 DTD 06/01/15 FC 01/01/17 CALL 07/01/26 @ 100.000 Moody AA2, S&P AA											
CUSIP 59333FTZ3 Acquired 01/23/25 S		0.99	5,000	100.85 102.28	5,042.95 5,121.40	100.5530	5,027.65	-15.30	125.00	250	4.97

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2863

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MICHIGAN ST HSG DEV AUTH MULTI FAMILY HSG REV BDS TAMARACK APTS PROJ 2025 CPN 4.550% DUE 08/01/41 DTD 12/23/25 FC 08/01/26 Moody AA1 CUSIP 59465FAK6 Acquired 12/17/25 S	1.00	5,000	100.00	5,000.00	101.7300	5,086.50	86.50	5.06	228	4.47
WEST TRAVIS CNTY TX PUB UTL AGY REV RFDG BDS 2017 B/E BAM CPN 4.000% DUE 08/15/41 DTD 12/28/17 FC 08/15/18 CALL 08/15/27 @ 100.000 Moody A1 . S&P AA CUSIP 95632CDW6 Acquired 12/26/23 L	0.97	5,000	100.06 100.00	5,003.34 5,007.00	99.1810	4,959.05	-44.29	75.56	200	4.03
ILLINOIS HSG DEV AUTH MULTI FAMILY REV BDS 2024 H1 B/E OID CPN 4.000% DUE 01/01/42 DTD 12/19/24 FC 07/01/25 CALL 07/01/33 @ 100.000 Moody AAA CUSIP 45202BSV9 Acquired 12/12/24 L	0.95	5,000	98.57 98.37	4,928.97 4,925.75	97.0760	4,853.80	-75.17	100.00	200	4.12
CARROLLTON GA PAYROLL DEV AUTH REV UWG PHASE II LLC PROJ CPN 4.125% DUE 06/15/42 DTD 07/17/12 FC 12/15/12 CALL 01/30/26 @ 100.000 S&P AA CUSIP 145339KG1 Acquired 06/08/23 L	0.97	5,000	98.71 98.45	4,935.97 4,929.65	99.3300	4,966.50	30.53	9.17	206	4.15



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CLEMSON SC PUB FACS CORP INSTLMNT PUR REV CITY IMPT PJS CPN 4.000% DUE 12/01/42 DTD 12/17/25 FC 06/01/26 CALL 12/01/35 @ 100.000 S&P AA- CUSIP 18561EAS1 Acquired 12/05/25 S	0.97	5,000	98.54 98.54	4,927.32 4,927.20	99.0250	4,951.25	23.93	7.78	200	4.03
CUMBERLAND WI SCH DIST GO PROM NTS G/O UNLTD B/E BAM OID CPN 4.000% DUE 03/01/43 DTD 06/05/24 FC 03/01/25 CALL 03/01/32 @ 100.000 S&P AA CUSIP 230870FL6 Acquired 06/11/24 L	0.96	5,000	98.62 98.40	4,931.33 4,927.00	98.3920	4,919.60	-11.73	66.67	200	4.06
UTAH CNTY UT HSP REV BDS IHC HLTH SVCS INC 2020 A B/E CPN 4.000% DUE 05/15/43 DTD 07/09/20 FC 11/15/20 CALL 05/15/30 @ 100.000 Moody AA1 , S&P AA+ CUSIP 917393DA5 Acquired 12/27/24 L	0.94	5,000	97.85	4,899.65	95.7080	4,785.40	-114.25	25.56	200	4.17
IRVING TX WTRWKS & SWR REV NEW LIEN BDS 2025 B/E OID CPN 4.500% DUE 08/15/43 DTD 07/10/25 FC 02/15/26 CALL 08/15/34 @ 100.000 Moody AA1 , S&P AA+ CUSIP 463831XG7 Acquired 06/17/25 S	1.00	5,000	99.40 99.25	4,970.02 4,969.50	101.6630	5,083.15	113.13	106.88	225	4.42

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1000-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FORT LAUDERDALE FL WTR & SWR REV BDS 2018 B/E CPN 4.000% DUE 09/01/43 DTD 02/20/18 FC 09/01/18 CALL 09/01/27 @ 100.000 Moody AA1, S&P AA+ CUSIP 347658XS0 Acquired 07/26/24 L	0.97	5,000	99.50	4,982.00	99.3670	4,968.35	-13.65	66.67	200	4.02
FLORIDA ST MUN LN COUNCIL REV BDS 2024B B/E BAM OID CPN 4.000% DUE 12/01/43 DTD 05/23/24 FC 12/01/24 CALL 06/01/34 @ 100.000 S&P AA CUSIP 34282CUR0 Acquired 05/13/24 L	0.98	5,000	99.56 99.40	4,978.29 4,977.00	99.6410	4,982.05	3.76	16.67	200	4.01
TEXAS ST DPT HSG & CMNTY AFFAIRS RES MT G REV BDS 2024 C B/E GUAR GNMA CPN 4.450% DUE 01/01/44 DTD 07/18/24 FC 01/01/25 CALL 01/01/33 @ 100.000 Moody AA1, S&P AA+ CUSIP 882750ZV7 Acquired 06/26/24 L	0.99	5,000	100.00	5,000.00	100.5560	5,027.80	27.80	111.25	223	4.42
NORTH TX MUN WTR DIST UPPER E FORK WSTWTR REV INTRCPT CNTRCT REV OID CPN 4.000% DUE 06/01/44 DTD 08/15/24 FC 12/01/24 CALL 06/01/33 @ 100.000 Moody AA1, S&P AAA CUSIP 662842TQ6 Acquired 10/24/24 L	0.96	5,000	98.21 98.06	4,910.95 4,910.00	97.6910	4,884.55	-26.40	16.67	200	4.09



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1808-2859

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP REV BDS 54 A B/E CPN 4.550% DUE 07/01/44 DTD 06/21/24 FC 01/01/25 CALL 01/01/33 @ 100.000 Moody AA1, S&P AA+	0.99	5,000	100.00	5,000.00	100.8510	5,042.55	42.55	113.75	228	4.51
CUSIP 6582077M1 Acquired 06/05/24 L										
NORTH DAKOTA ST HSG FIN AGY HM MTG PROGRAM TXBL BDS 2024 B REV B/E CPN 4.550% DUE 07/01/44 DTD 03/26/24 FC 07/01/24 CALL 07/01/33 @ 100.000 Moody AA1	0.99	5,000	100.00	5,000.00	100.7440	5,037.20	37.20	113.75	228	4.51
CUSIP 6589096P6 Acquired 02/22/24 L										
TENNESSEE HSG DEV AGY RES FIN PG REV BDS 2024 1A B/E GUAR GNMA CPN 4.500% DUE 07/01/44 DTD 03/21/24 FC 07/01/24 CALL 07/01/33 @ 100.000 Moody AA1, S&P AA+	1.97	10,000	100.00	10,000.00	100.5530	10,055.30	55.30	225.00	450	4.47
CUSIP 88046KJX5 Acquired 02/14/24 L										
UTAH HSG CORP SINGLE FMLY MTG REV BDS 2024 I B/E CPN 4.300% DUE 07/01/44 DTD 11/20/24 FC 07/01/25 CALL 07/01/32 @ 100.000 Moody AA2	0.98	5,000	100.00	5,000.00	100.4660	5,023.30	23.30	107.50	215	4.28
CUSIP 917437PE9 Acquired 10/17/24 L										

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 908-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
PENNSYLVANIA HSG FIN AGY SINGLE FMLY MTG REV BDS 2024 146A B/E CPN 4.500% DUE 10/01/44 DTD 08/29/24 FC 10/01/24 CALL 10/01/33 @ 100.000 Moody AA1, S&P AA+ CUSIP 708790XT5 Acquired 07/25/24 L	0.98	5,000	99.24 99.21	4,962.44 4,960.60	100.4160	5,020.80	58.36	56.25	225 4.48
WISCONSIN HSG & ECON DEV AUTH HSG REV BDS 2024 A B/E CPN 4.600% DUE 11/01/44 DTD 11/21/24 FC 05/01/25 CALL 11/01/33 @ 100.000 Moody AA3, S&P AA+ CUSIP 9769045C2 Acquired 10/31/24 L	1.00	5,000	100.00	5,000.00	102.2210	5,111.05	111.05	38.33	230 4.50
MICHIGAN ST HSG DEV AUTH SINGLE FMLY MTG REV BDS 2024D B/E CPN 4.350% DUE 12/01/44 DTD 10/17/24 FC 12/01/24 CALL 06/01/33 @ 100.000 Moody AA2, S&P AA+ CUSIP 594654ZQ1 Acquired 10/03/24 L	0.99	5,000	100.00	5,000.00	100.5680	5,028.40	28.40	18.13	218 4.32
NATALIA TX INDPT SCH DIST UNLTD TAX BLDG BDS 2024 G/O UNLTD B/E CPN 4.000% DUE 02/15/45 DTD 08/01/24 FC 02/15/25 CALL 02/15/34 @ 100.000 S&P AAA CUSIP 631753JT8 Acquired 08/26/24 L	0.95	5,000	99.40	4,977.00	97.1190	4,855.95	-121.05	75.56	200 4.11



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities
Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HSG FIN CORP REV HMOWNR MTG BDS 2025 5 B/E GUAR GNMA CPN 4.900% DUE 07/01/45 DTD 10/02/25 FC 01/01/26 CALL 01/01/34 @ 100.000 Moody AAA CUSIP 34074NFR5 Acquired 09/10/25 S	1.01	5,000	100.00	5,000.00	102.6190	5,130.95	130.95	60.57	245	4.77
OHIO ST HSG FIN AGY RES MTG REV BDS 2025D B/E CPN 5.250% DUE 09/01/45 DTD 12/10/25 FC 03/01/26 CALL 09/01/34 @ 100.000 Moody AA1 CUSIP 67756UFW3 Acquired 11/13/25 S	1.04	5,000	106.06 106.09	5,303.21 5,304.80	105.8460	5,292.30	-10.91	15.31	263	4.96
TAMPA BAY WTR FL A REG WTR SUPPLY AUTH UTIL SYS REV BDS 2024A B/E CPN 5.000% DUE 10/01/45 DTD 10/03/24 FC 04/01/25 CALL 10/01/34 @ 100.000 Moody AA1, S&P AA+ CUSIP 875124HU6 Acquired 09/11/24 L	1.03	5,000	110.74 112.02	5,537.20 5,601.05	105.6510	5,282.55	-254.65	62.50	250	4.73
DALLAS FT WORTH TX INTL ARPT REV JT RFDG BDS 2022B B/E OID CPN 4.000% DUE 11/01/45 DTD 07/01/22 FC 11/01/22 CALL 11/01/32 @ 100.000 Moody A1, S&P AA- CUSIP 23503CBM8 Acquired 12/30/24 L	0.93	5,000	97.84 97.65	4,892.45 4,889.65	94.5580	4,727.90	-164.55	33.33	200	4.23

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG BDS 2025 A REV B/E OID CPN 4.500% DUE 11/01/45 DTD 02/20/25 FC 05/01/25 CALL 05/01/33 @ 100.000 Moody AAA, S&P AAA CUSIP 83756LBO7 Acquired 01/23/25 S	0.98	5,000	99.35 99.32	4,967.56 4,966.40	99.7510	4,987.55	19.99	37.50	225 4.51
CHICAGO IL TRAN AUTH SALES TAX RCPTS REV 2ND LIEN BDS 2020 A B/E CPN 5.000% DUE 12/01/45 DTD 09/03/20 FC 12/01/20 CALL 12/01/29 @ 100.000 Moody A1, S&P AA CUSIP 16772PEQ5 Acquired 04/14/25 S	1.00	5,000	99.70	4,992.00	101.8320	5,091.60	99.60	20.83	250 4.91
GREAT LAKES WTR AUTH MI WTR SUPPLY SYS REV 2ND LIEN SER B BAM TCRS CUS CPN 5.000% DUE 07/01/46 DTD 10/27/16 FC 01/01/17 CALL 07/01/26 @ 100.000 S&P AA CUSIP 39081JBG2 Acquired 10/31/23 L	1.97	10,000	98.65	9,872.00	100.3270	10,032.70	160.70	250.00	500 4.98
LEE CNTY FL SCH BRD CTF PARTN COPS 2023A REV B/E OID CPN 4.000% DUE 08/01/46 DTD 05/18/23 FC 02/01/24 CALL 08/01/33 @ 100.000 Moody AA3 CUSIP 523494RJ3 Acquired 12/14/23 L	0.92	5,000	99.66 99.50	4,983.01 4,982.00	93.9240	4,696.20	-286.81	83.33	200 4.25



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7808-2853

Fixed Income Securities

Municipal Bonds continued

Municipal Bonds										ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
FORT BEND CNTY TX WTR CTL & IMPT DIST 002 25 UNLTD TAX BDS G/O OID CPN 4.250% DUE 09/01/46 DTD 11/06/25 FC 03/01/26 CALL 09/01/31 @ 100.000 Moody AA2 , S&P AA CUSIP 346820ZH9 Acquired 10/21/25 S	0.95	5,000	99.42 99.28	4,971.16 4,971.00	96.6500	4,832.50	-138.66	32.47	213	4.39		
MIAMI DADE CNTY FL WTR & SWR REV SYS BDS 2021 B/E CPN 4.000% DUE 10/01/46 DTD 04/20/21 FC 10/01/21 CALL 04/01/31 @ 100.000 Moody AA3 , S&P AA CUSIP 59334DMQ4 Acquired 02/29/24 L	0.92	5,000	99.00	4,957.00	93.4350	4,671.75	-285.25	50.00	200	4.28		
LEHIGH CNTY PA AUTH WTR & SWR REV BDS 2024 B/E BAM OID CPN 4.000% DUE 12/01/46 DTD 03/21/24 FC 06/01/24 CALL 06/01/34 @ 100.000 S&P AA CUSIP 524803CE1 Acquired 06/20/24 L	0.93	5,000	99.32 99.15	4,966.01 4,964.50	94.7130	4,735.65	-230.36	16.67	200	4.22		
FLORIDA ST RIGHT OF WAY ACQUISITION AND BRDG CONSTR BDS 2018B DB B/E CPN 4.000% DUE 07/01/48 DTD 07/19/18 FC 01/01/19 CALL 07/01/28 @ 100.000 Moody AAA , S&P AAA CUSIP 3411505M8 Acquired 10/08/25 S	0.93	5,000	95.60	4,787.30	94.9690	4,748.45	-38.85	100.00	200	4.21		

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
GREATER ORLANDO AVIATION AUTH ORLANDO FL ARPT F ACS REV BDS 2019 A B/E CPN 5.000% DUE 10/01/49 DTD 10/03/19 FC 04/01/20 CALL 10/01/29 @ 100.000 Moody AA2, S&P AA									
CUSIP 3922742G0 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 08/04/25 S	0.99	5,000	98.64	4,939.25	100.6560	5,032.80	93.55	62.50	250
MIAMI DADE CNTY FL WTR & SWR REV SYS BDS 2019 B B/E CPN 4.000% DUE 10/01/49 DTD 11/06/19 FC 04/01/20 CALL 10/01/29 @ 100.000 Moody AA3, S&P AA									
CUSIP 59334DLV4 Acquired 03/28/24 L	0.90	5,000	97.27	4,870.95	91.4560	4,572.80	-298.15	50.00	200
GEORGIA ST HSG & FIN AUTH REV SINGLE FMLY MTG BDS 2025 A B/E CPN 4.650% DUE 12/01/50 DTD 03/13/25 FC 06/01/25 CALL 06/01/33 @ 100.000 S&P AAA									
CUSIP 37353PPU7 Acquired 12/23/25 S	0.97	5,000	99.72	4,993.25	98.6260	4,931.30	-61.95	19.38	233
CONNECTICUT ST HSG FIN AUTH HSG MTG FIN PG BDS 2025 SUB A 1 REV B/E CPN 4.650% DUE 11/15/51 DTD 02/06/25 FC 05/15/25 CALL 05/15/33 @ 100.000 Moody AAA, S&P AAA									
CUSIP 20775H4T7 Acquired 01/23/25 S	0.97	5,000	100.00	5,000.00	99.4590	4,972.95	-27.05	29.71	233
									4.67





Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1908-2853

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KENTWOOD MI PUB SCHS GO ULTD TAX BLDG SITE BDS 2023 II G/O UNLTD B/E CPN 5.000% DUE 05/01/53 DTD 05/31/23 FC 11/01/23 CALL 05/01/33 @ 100.000 S&P AA CUSIP 491746UZ4 Acquired 07/22/25 S	1.01	5,000	99.82	4,998.25	102.8350	5,141.75	143.50	41.67	250	4.86
ORLANDO FL WTR RECLAMATION SYS REV IMPT BDS 2024A B/E CPN 5.000% DUE 10/01/54 DTD 10/30/24 FC 04/01/25 CALL 10/01/34 @ 100.000 S&P AAA CUSIP 686513AX0 Acquired 03/10/25 S	1.03	5,000	106.79 107.17	5,339.99 5,365.60	105.0770	5,253.85	-86.14	62.50	250	4.75
Total Municipal Bonds	53.05	272,000		\$265,651.80 \$266,037.75		\$270,779.27	-\$686.45	\$3,229.79	\$11,588	4.28
Total Fixed Income Securities	60.91			\$304,932.99 \$305,318.94		\$310,890.34	\$143.43	\$3,731.80	\$13,561	4.36

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 90082853

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY FUNDS									
FIDELITY TREASURY PORT									
INSTITUTIONAL CLASS SHS									
FRBXX									
On Reinvestment									
Acquired 12/18/25 S nc	1.96	10,000	1.00	10,000.00	1.0000	10,000.00	0.00	383	3.83
FIDELITY INVESTMENTS									
MONEY MARKET FDS INSTL									
FNSXX									
On Reinvestment									
Acquired 11/19/25 S nc		127.37000	1.00	127.37		127.37	0.00		
Acquired 12/01/25 S nc		800	1.00	800.00		800.00	0.00		
Acquired 12/05/25 S nc		200	1.00	200.00		200.00	0.00		
Acquired 12/09/25 S nc		1,769	1.00	1,769.00		1,769.00	0.00		
Acquired 12/11/25 S nc		1,000	1.00	1,000.00		1,000.00	0.00		
Acquired 12/17/25 S nc		500	1.00	500.00		500.00	0.00		
Reinvestments S nc		3,82000	1.00	3.82		3.82	0.00		
Total	0.86	4,400.19000	\$1.00	\$4,400.19	1.0000	\$4,400.19	\$0.00	\$171	3.89
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,396.37			
						\$3.82			
Total Open End Mutual Funds	2.82			\$14,400.19		\$14,400.19	\$0.00	\$554	3.85
Total Mutual Funds	2.82			\$14,400.19		\$14,400.19	\$0.00	\$554	3.85

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

SUSAN L ALSPECTOR
TOD

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FORD MOTOR CO 6.00% PFD NOTES MTY 12/1/59 CALL 12/01/24 @ 25 F/C			200	25.00	5,000.00		4,124.00	-876.00		
On Reinvestment Acquired 02/14/22 L				25.24	5,056.86					
				23.99	891.23		765.91	-125.32		
Reinvestments L			37.14400	24.02	892.31					
				21.16	365.13		355.65	-9.48		
Reinvestments S			17.24800							
Total		1.03	254.39200	\$24.59	\$6,256.36	20.6200	\$5,245.56	-\$1,010.80	\$382	7.27
				\$24.82	\$6,314.30					
JP MORGAN PFD SER LL PFD FIXED 4.625% PERP CALLABLE 6/1/2026 @ 25 JPM/L										
On Reinvestment Acquired 06/30/25 S			163	19.52	3,188.76		3,201.32	12.56		
Acquired 07/01/25 S			137	19.66	2,701.15		2,690.67	-10.48		
Reinvestments S			8.75200	19.96	174.69		171.89	-2.80		
Total		1.19	308.75200	\$19.64	\$6,064.60	19.6400	\$6,063.88	-\$0.72	\$357	5.89
SYNCHRONY FINANCIAL PFD FIXED 5.625% PERP CALLABLE 11/15/2024 @ 25 SYF/A										
On Reinvestment Reinvestments L		0.01	2.36000	24.41	57.61w	19.5900	46.23	-11.38		
				20.12	47.50					
Total Preferreds/Fixed Rate Cap Securities		2.22			\$12,378.57		\$11,355.67	-\$1,022.90	\$742	6.53
					\$12,426.40					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



Advisors

SNAPSHOT

SUSAN L ALSPECTOR & [REDACTED]

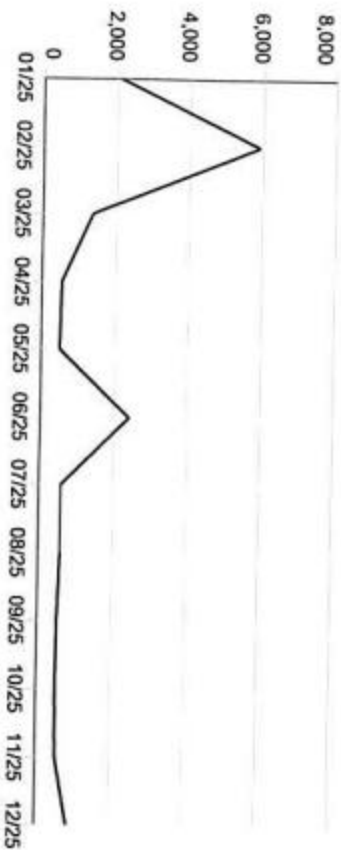
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$524.00	\$195.89
Cash deposited	4,178.00	46,009.00
Securities deposited	0.00	0.00
Cash withdrawn	-3,850.00	-45,450.00
Securities withdrawn	0.00	0.00
Change in value	8.73	105.84

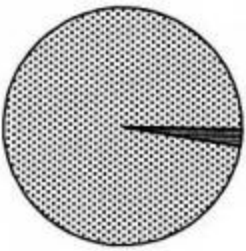
Closing value \$860.73 \$860.73

Value over time

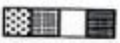


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	1.13	0.22	20.13	2.34	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	522.87	99.78	840.60	97.66	33
Asset value	\$524.00	100%	\$860.73	100%	\$33

SNAPSHOT

SUSAN L ALSPECTOR

Page 2 of 8

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER 0000-0000

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1.13	
Income and distributions	8.73	105.84
Securities sold and redeemed	3,870.00	38,471.00
Other additions	4,178.00	46,009.00
Net additions to cash	\$8,056.73	\$84,585.84
Securities purchased	-4,187.73	-39,115.73
Electronic funds transfers	-3,850.00	-45,450.00
Net subtractions from cash	-\$8,037.73	-\$84,565.73
Closing value of cash and sweep balances	\$20.13	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.13
Ordinary dividends and ST capital gains	8.73	98.27
Total taxable income	\$8.73	\$98.40
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8.73	\$98.40

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00

SUSAN L ALSPECTOR

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 7640-3945

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	3,870.00	38,471.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution. FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	2.34	0.000	20.13	0.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	2.34		\$20.13	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	20.13	12/31



Advisors

SUSAN L ALSPECTOR

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 76005498

Total Bank Deposits

\$20.13

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS MONEY MARKET FDS INSTL FNSXX On Reinvestment Acquired 12/15/25 S nc	97.66	840.60000	1.00	840.60	1.0000	840.60	0.00	33	3.89
Total Open End Mutual Funds	97.66			\$840.60		\$840.60	\$0.00	\$33	3.89
Total Mutual Funds	97.66			\$840.60		\$840.60	\$0.00	\$33	3.89

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL 112825 522.87000 AS OF 11/28/25		8.73

Total Income and distributions:

\$8.73

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	SALE	-3,870.00000	FIDELITY INVESTMENTS MONEY MARKET FDS INSTL	1.0000	3,870.00
Total Securities sold and redeemed:						\$3,870.00