

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/23/2026

General Information

Name: Hon Daniel Arthur Casey

CONFIDENTIAL

PID 279356

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was \$ 7,535,367.00.

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 \$ 321,500.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Estimated value of principal residence in {REDACTED} (address withheld pursuant to F.S.119.071)	\$ 1,050,000.00
Estimated value of second home in {REDACTED} (address withheld pursuant to F.S. 119.071)	\$ 990,000.00
Cash surrender value of variable life insurance policy (Equitable Life)	\$ 167,295.00
Cash in Banks (Bank of America and Citibank)	\$ 17,468.00
IRA with UBS #1 (detailed on attached sheets)	\$ 3,438,420.00
IRA with UBS #2 (detailed on attached sheets)	\$ 1,855,488.00
Merrell Lynch Money Account	\$ 5,110.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mr. Cooper	8950 Cypress Waters Blvd., Coppell, TX 75019	\$ 242,604.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	Tallahassee, FL	\$ 189,793.00

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.

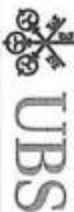
Signature of Reporting Official or Candidate

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

Daniel Arthur Casey

Digitally signed: 06/23/2026

Filed with COE: 06/23/2026



Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, deposit account balances at UBS Bank USA, and banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program, and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category but are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS deposit sweep programs, certificates of deposit and UBS Bank USA Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed Income" sections to review the current deposit balances held at UBS Bank USA.

See the Important information about your statement at end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.00	78.96				
UBS BANK USA DEP ACCT	45,737.35	45,762.98				
Total	\$45,737.35	\$45,841.94				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI: \$1.031 Current yield: 2.01%								
	Sep 8, 22	27,000	106.215	2,867.81	125.290	3,382.83	515.02	LT
	Sep 9, 22	35,000	108.444	3,795.56	125.290	4,385.15	589.59	LT
	Sep 12, 22	37,000	109.218	4,041.09	125.290	4,635.73	594.64	LT
	Sep 20, 22	27,000	102.156	2,758.22	125.290	3,382.83	624.61	LT
	Nov 30, 22	46,000	105.080	4,833.68	125.290	5,763.34	929.66	LT
	Dec 9, 22	19,000	107.782	2,047.86	125.290	2,380.51	332.65	LT
	Mar 24, 23	19,000	97.444	1,851.45	125.290	2,380.51	529.06	LT
	Jun 1, 23	40,000	102.266	4,090.67	125.290	5,011.60	920.93	LT
	Jun 2, 23	25,000	103.956	2,598.91	125.290	3,132.25	533.34	LT

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Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 19, 24 Nov 14, 25	81,000 53,000 409,000	101.579 130.360 107.634	8,227.96 6,909.11 44,022.32	125.290 125.290	10,148.49 6,640.37 51,243.61	1,920.53 -268.74 7,221.29	LT ST

ABBVIE INC COM
Symbol: ABBV Exchange: NYSE
EAI: \$1,509 Current yield: 3.03%

May 5, 22	24,000	151.724	3,641.38	228.490	5,483.76	1,842.38	LT
May 6, 22	11,000	151.976	1,671.74	228.490	2,513.39	841.65	LT
Jun 3, 22	30,000	147.615	4,428.46	228.490	6,854.70	2,426.24	LT
Jun 6, 22	10,000	146.558	1,465.58	228.490	2,284.90	819.32	LT
Aug 11, 22	25,000	141.833	3,545.84	228.490	5,712.25	2,166.41	LT
Nov 3, 22	19,000	144.562	2,746.69	228.490	4,341.31	1,594.62	LT
May 9, 23	19,000	147.227	2,797.32	228.490	4,341.31	1,543.99	LT
Jun 1, 23	29,000	133.295	3,865.56	228.490	6,626.21	2,760.65	LT
Jun 2, 23	17,000	136.123	2,314.10	228.490	3,884.33	1,570.23	LT
Feb 4, 25	34,000	189.960	6,458.64	228.490	7,768.66	1,310.02	ST
Security total		218,000	151.079	32,935.31	49,810.82	16,875.51	

ALPHABET INC CL A
Symbol: GOOGL Exchange: OTC
EAI: \$279 Current yield: 0.27%

Aug 25, 21	54,000	141.866	7,660.81	313.000	16,902.00	9,241.19	LT
Sep 29, 21	20,000	135.642	2,712.84	313.000	6,260.00	3,547.16	LT
Sep 30, 21	40,000	134.699	5,387.96	313.000	12,520.00	7,132.04	LT
Feb 14, 22	60,000	135.071	8,104.26	313.000	18,780.00	10,675.74	LT
Dec 1, 23	69,000	131.484	9,072.40	313.000	21,597.00	12,524.60	LT
Mar 11, 24	40,000	138.162	5,526.50	313.000	12,520.00	6,993.50	LT
Nov 6, 25	49,000	284.956	13,962.89	313.000	15,337.00	1,374.11	ST
Security total		332,000	157.915	52,427.66	103,916.00	51,488.34	

AMAZON.COM INC
Symbol: AMZN Exchange: OTC

Aug 17, 20	146,000	158.056	23,076.32	230.820	33,699.72	10,623.40	LT
Sep 4, 20	20,000	161.440	3,228.81	230.820	4,616.40	1,387.59	LT
Nov 11, 20	40,000	156.405	6,256.21	230.820	9,232.80	2,976.59	LT
Aug 25, 21	60,000	164.717	9,883.02	230.820	13,849.20	3,966.18	LT
Sep 29, 21	20,000	166.342	3,326.85	230.820	4,616.40	1,289.55	LT

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORRALES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 21	80,000	167.416	13,393.34	230.820	18,465.60	5,072.26	LT
	Feb 13, 25	35,000	229.061	8,017.16	230.820	8,078.70	61.54	ST
Security total		401,000	167.535	67,181.71		92,558.82	25,377.11	

AMER EXPRESS CO

Symbol: AXP Exchange: NYSE
EAI: \$518 Current yield: 0.89%

	Jul 25, 24	33,000	242.306	7,996.13	369.950	12,208.35	4,212.22	LT
	Jul 26, 24	13,000	244.806	3,182.49	369.950	4,809.35	1,626.86	LT
	Jul 29, 24	17,000	246.742	4,194.62	369.950	6,289.15	2,094.53	LT
	Aug 6, 24	23,000	231.026	5,313.62	369.950	8,508.85	3,195.23	LT
	Aug 7, 24	9,000	232.882	2,095.94	369.950	3,329.55	1,233.61	LT
	Aug 12, 24	8,000	237.126	1,897.01	369.950	2,959.60	1,062.59	LT
	Aug 13, 24	20,000	238.316	4,766.33	369.950	7,399.00	2,632.67	LT
	Mar 13, 25	23,000	257.804	5,929.50	369.950	8,508.85	2,579.35	ST
	Mar 14, 25	12,000	265.058	3,180.70	369.950	4,439.40	1,258.70	ST
Security total		158,000	244.027	38,556.34		58,452.10	19,895.76	

AMPHENOL CORP NEW CL A

Symbol: APH Exchange: NYSE
EAI: \$156 Current yield: 0.74%

	Nov 6, 25	21,000	137.799	2,893.78	135.140	2,837.94	-55.84	ST
	Nov 7, 25	28,000	138.426	3,875.94	135.140	3,783.92	-92.02	ST
	Nov 10, 25	23,000	142.916	3,287.09	135.140	3,108.22	-178.87	ST
	Nov 11, 25	29,000	142.848	4,142.61	135.140	3,919.06	-223.55	ST
	Dec 19, 25	55,000	134.493	7,397.12	135.140	7,432.70	35.58	ST
Security total		156,000	138.439	21,596.54		21,081.84	-514.70	

ANALOG DEVICES INC

Symbol: ADI Exchange: OTC
EAI: \$717 Current yield: 1.46%

	Dec 6, 21	7,000	179.188	1,254.32	271.200	1,898.40	644.08	LT
	Dec 7, 21	11,000	186.170	2,047.88	271.200	2,983.20	935.32	LT
	Jan 5, 22	15,000	174.854	2,622.81	271.200	4,068.00	1,445.19	LT
	Jan 6, 22	10,000	173.129	1,731.29	271.200	2,712.00	980.71	LT
	Jan 7, 22	12,000	168.874	2,026.49	271.200	3,254.40	1,227.91	LT
	Nov 27, 23	30,000	183.449	5,503.49	271.200	8,136.00	2,632.51	LT
	Dec 14, 23	20,000	197.670	3,953.41	271.200	5,424.00	1,470.59	LT

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Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 20, 24	14,000	246.868	3,456.16	257.230	3,601.22	145.06	LT
	Mar 21, 24	16,000	249.520	3,992.32	257.230	4,115.68	123.36	LT
		114,000	231.811	26,426.45		29,324.22	2,897.77	

BLACKROCK INC

Symbol: BLK Exchange: NYSE

EAI: \$1,188 Current yield: 1.95%

Security total	Jan 20, 22	4,000	837.347	3,349.39	1,070.340	4,281.36	931.97	LT
	Aug 16, 23	4,000	673.895	2,695.58	1,070.340	4,281.36	1,585.78	LT
	Aug 17, 23	5,000	676.148	3,380.74	1,070.340	5,351.70	1,970.96	LT
	Oct 4, 23	3,000	633.240	1,899.72	1,070.340	3,211.02	1,311.30	LT
	Oct 5, 23	2,000	639.115	1,278.23	1,070.340	2,140.68	862.45	LT
	Oct 6, 23	3,000	647.296	1,941.89	1,070.340	3,211.02	1,269.13	LT
	Mar 20, 24	4,000	812.787	3,251.15	1,070.340	4,281.36	1,030.21	LT
	Mar 21, 24	5,000	840.144	4,200.72	1,070.340	5,351.70	1,150.98	LT
	May 6, 24	2,000	769.450	1,538.90	1,070.340	2,140.68	601.78	LT
	May 7, 24	4,000	783.202	3,132.81	1,070.340	4,281.36	1,148.55	LT
	May 8, 24	3,000	777.323	2,331.97	1,070.340	3,211.02	879.05	LT
	Jun 27, 25	9,000	1,045.383	9,408.45	1,070.340	9,633.06	224.61	ST
	Nov 21, 25	9,000	1,004.968	9,044.72	1,070.340	9,633.06	588.34	ST
		57,000	832.531	47,454.27		61,009.38	13,555.11	

BOSTON SCIENTIFIC CORP

Symbol: BSX Exchange: NYSE

Security total	Aug 25, 21	28,000	44.830	1,255.24	95.350	2,669.80	1,414.56	LT
	Dec 14, 21	17,000	41.061	698.04	95.350	1,620.95	922.91	LT
	Dec 15, 21	119,000	40.528	4,822.95	95.350	11,346.65	6,523.70	LT
	May 20, 22	46,000	38.739	1,782.01	95.350	4,386.10	2,604.09	LT
	Aug 14, 25	45,000	103.764	4,669.42	95.350	4,290.75	-378.67	ST
		255,000	51.873	13,227.66		24,314.25	11,086.59	

BROADCOM INC

Symbol: AVGO Exchange: OTC

EAI: \$1,659 Current yield: 0.75%

Security total	Oct 14, 22	37,000	43.347	1,603.85	346.100	12,805.70	11,201.85	LT
	Oct 17, 22	30,000	43.662	1,309.87	346.100	10,383.00	9,073.13	LT
	Sep 22, 23	140,000	82.601	11,564.26	346.100	48,454.00	36,889.74	LT
	Oct 4, 23	50,000	82.362	4,118.12	346.100	17,305.00	13,186.88	LT

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Strategic Wealth Portfolio

December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 11, 24	70.000	128.716	9,010.17	346.100	24,227.00	15,216.83	LT
	May 30, 24	40.000	137.275	5,491.01	346.100	13,844.00	8,352.99	LT
	May 31, 24	10.000	133.121	1,331.21	346.100	3,461.00	2,129.79	LT
	Jun 5, 24	50.000	139.648	6,982.42	346.100	17,305.00	10,322.58	LT
	Jul 19, 24	49.000	159.670	7,823.83	346.100	16,958.90	9,135.07	LT
	Aug 12, 24	32.000	148.095	4,739.05	346.100	11,075.20	6,336.15	LT
	Aug 13, 24	7.000	154.704	1,082.93	346.100	2,422.70	1,339.77	LT
	Aug 14, 24	64.000	157.666	10,090.64	346.100	22,150.40	12,059.76	LT
	Aug 14, 24	11.000	157.357	1,730.93	346.100	3,807.10	2,076.17	LT
	Sep 26, 25	29.000	334.225	9,692.53	346.100	10,036.90	344.37	ST
Security total	Nov 6, 25	19.000	357.683	6,795.99	346.100	6,575.90	-220.09	ST
		638.000	130.669	83,366.81		220,811.80	137,444.99	
Security total	Mar 21, 23	3.000	194.173	582.52	312.120	936.36	353.84	LT
	Mar 22, 23	12.000	193.824	2,325.89	312.120	3,745.44	1,419.55	LT
	Jun 16, 23	10.000	194.585	1,945.85	312.120	3,121.20	1,175.35	LT
	Jun 20, 23	7.000	193.808	1,356.66	312.120	2,184.84	828.18	LT
	Jan 8, 25	30.000	265.847	7,975.42	312.120	9,363.60	1,388.18	ST
	May 15, 25	29.000	289.473	8,394.74	312.120	9,051.48	656.74	ST
		91.000	248.144	22,581.08		28,402.92	5,821.84	
Security total	Oct 30, 25	153.000	72.693	11,122.07	77.030	11,785.59	663.52	ST
	Oct 31, 25	225.000	73.071	16,441.11	77.030	17,331.75	890.64	ST
	Nov 14, 25	188.000	77.804	14,627.21	77.030	14,481.64	-145.57	ST
	Nov 17, 25	51.000	78.754	4,016.47	77.030	3,928.53	-87.94	ST
		617.000	74.890	46,206.86		47,527.51	1,320.65	
Security total	Jul 26, 21	28.000	56.647	1,586.13	69.910	1,957.48	371.35	LT
	Sep 29, 21	23.000	52.898	1,216.66	69.910	1,607.93	391.27	LT

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Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORIOALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 17, 25 Jun 18, 25	13,000 33,000	114.297 114.099	1,485.87 3,765.28	120.340 120.340	1,564.42 3,971.22	78.55 205.94	ST
HOME DEPOT INC		225,000	108.710	24,459.84		27,076.50	2,616.66	ST

Symbol: HD Exchange: NYSE
EAI: \$1,546 Current yield: 2.67%

Mar 15, 22	8,000	326.713	2,613.71	344.100	2,752.80	139.09	LT
Mar 16, 22	7,000	329.395	2,305.77	344.100	2,408.70	102.93	LT
May 2, 22	9,000	304.320	2,738.88	344.100	3,096.90	358.02	LT
Sep 22, 23	9,000	306.397	2,757.58	344.100	3,096.90	339.32	LT
Jan 5, 24	12,000	342.415	4,108.98	344.100	4,129.20	20.22	LT
Feb 16, 24	15,000	362.380	5,435.70	344.100	5,161.50	-274.20	LT
May 6, 24	5,000	342.282	1,711.41	344.100	1,720.50	9.09	LT
May 7, 24	9,000	343.018	3,087.17	344.100	3,096.90	9.73	LT
May 8, 24	7,000	339.148	2,374.04	344.100	2,408.70	34.66	LT
Jun 13, 24	17,000	347.096	5,900.64	344.100	5,849.70	-50.94	LT
May 27, 25	22,000	369.150	8,121.32	344.100	7,570.20	-551.12	ST
Jun 27, 25	27,000	367.707	9,928.10	344.100	9,290.70	-637.40	ST
Jul 18, 25	21,000	358.713	7,532.98	344.100	7,226.10	-306.88	ST
Security total		168,000	348,906	58,616.28	57,808.80	-807.48	ST

INTERCONTINENTALEXCHANGE GROUP

Symbol: ICE Exchange: NYSE
EAI: \$209 Current yield: 1.18%

Aug 14, 25	66,000	183.570	12,115.62	161.960	10,689.36	-1,426.26	ST
Nov 6, 25	10,000	147.371	1,473.71	161.960	1,619.60	145.89	ST
Nov 7, 25	16,000	148.281	2,372.51	161.960	2,591.36	218.85	ST
Nov 10, 25	17,000	149.012	2,533.22	161.960	2,753.32	220.10	ST
Security total		109,000	169,679	18,495.06	17,653.64	-841.42	ST

INTUIT

Symbol: INTU Exchange: OTC
EAI: \$235 Current yield: 0.72%

Mar 27, 23	14,000	428.045	5,992.63	662.420	9,273.88	3,281.25	LT
Mar 28, 23	5,000	422.270	2,111.35	662.420	3,312.10	1,200.75	LT
Apr 19, 23	6,000	442.845	2,657.07	662.420	3,974.52	1,317.45	LT
Apr 20, 23	4,000	447.560	1,790.24	662.420	2,649.68	859.44	LT
Jul 21, 25	4,000	759.800	3,039.20	662.420	2,649.68	-389.52	ST

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Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
LILLY EU & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$415 Current yield: 0.64%								
	Jun 18, 24	38,000	196.668	7,473.40	322.220	12,244.36	4,770.96	LT
Security total								
LILLY EU & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$415 Current yield: 0.64%								
	Sep 28, 22	6,000	335.895	2,015.37	1,074.680	6,448.08	4,432.71	LT
	Nov 10, 22	20,000	365.800	7,316.00	1,074.680	21,493.60	14,177.60	LT
	Jan 11, 23	4,000	357.945	1,431.78	1,074.680	4,298.72	2,866.94	LT
	Jan 12, 23	7,000	359.130	2,513.91	1,074.680	7,522.76	5,008.85	LT
	Jan 15, 25	8,000	747.475	5,979.80	1,074.680	8,597.44	2,617.64	ST
	May 2, 25	4,000	825.277	3,301.11	1,074.680	4,298.72	997.61	ST
	Jun 25, 25	11,000	789.797	8,687.77	1,074.680	11,821.48	3,133.71	ST
Security total								
LINDE PLC NEW EUR								
Symbol: LIN Exchange: OTC								
EAI: \$840 Current yield: 1.41%								
EUR Exchange rate: 0.85146								
	Nov 11, 20	37,000	259.078	9,585.89	426.390	15,776.43	6,190.54	LT
	Jul 26, 21	5,000	297.134	1,485.67	426.390	2,131.95	646.28	LT
	Sep 30, 21	4,000	296.480	1,185.92	426.390	1,705.56	519.64	LT
	Jun 16, 23	10,000	375.506	3,755.06	426.390	4,263.90	508.84	LT
	Jun 20, 23	6,000	369.353	2,216.12	426.390	2,558.34	342.22	LT
	Jun 5, 24	7,000	432.384	3,026.69	426.390	2,984.73	-41.96	LT
	Jun 6, 24	1,000	432.730	432.73	426.390	426.39	-6.34	LT
	Jun 7, 24	4,000	436.602	1,746.41	426.390	1,705.56	-40.85	LT
	Jun 10, 24	4,000	433.152	1,732.61	426.390	1,705.56	-27.05	LT
	May 15, 25	18,000	450.866	8,115.60	426.390	7,675.02	-440.58	ST
	Jul 18, 25	12,000	463.425	5,561.11	426.390	5,116.68	-444.43	ST
	Jul 21, 25	7,000	472.162	3,305.14	426.390	2,984.73	-320.41	ST
	Dec 10, 25	16,000	390.899	6,254.39	426.390	6,822.24	567.85	ST
	Dec 11, 25	9,000	400.786	3,607.08	426.390	3,837.51	230.43	ST
Security total								
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$475 Current yield: 1.94%								
	Oct 24, 24	39,000	222.431	8,674.83	185.520	7,235.28	-1,439.55	LT

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

000234 13/40

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 25, 25	26,000	492.406	12,802.58	483.620	12,574.12	-228.46	ST
	Aug 6, 25	21,000	526.624	11,059.12	483.620	10,156.02	-903.10	ST
	Aug 15, 25	18,000	523.656	9,425.81	483.620	8,705.16	-720.65	ST
Security total		749,000	278.769	208,798.09		362,231.38	153,433.29	

MORGAN STANLEY

Symbol: MS Exchange: NYSE

EAI: \$1,208 Current yield: 2.25%

Security total	Oct 4, 23	8,000	78.411	627.29	177.530	1,420.24	792.95	LT
	Feb 16, 24	52,000	86.395	4,492.59	177.530	9,231.56	4,738.97	LT
	Feb 20, 24	27,000	85.741	2,315.02	177.530	4,793.31	2,478.29	LT
	Mar 20, 24	54,000	90.076	4,864.11	177.530	9,586.62	4,722.51	LT
	Mar 21, 24	29,000	93.265	2,704.69	177.530	5,148.37	2,443.68	LT
	Aug 12, 24	31,000	94.776	2,938.08	177.530	5,503.43	2,565.35	LT
	Aug 13, 24	12,000	96.220	1,154.64	177.530	2,130.36	975.72	LT
	Aug 14, 24	33,000	99.830	3,294.40	177.530	5,858.49	2,564.09	LT
	Apr 15, 25	56,000	110.981	6,214.95	177.530	9,941.68	3,726.73	ST
		302,000	94.721	28,605.77		53,614.06	25,008.29	

NETFLIX INC

Symbol: NFLX Exchange: OTC

Security total	Jul 21, 25	90,000	122.082	10,987.39	93.760	8,438.40	-2,548.99	ST
	Jul 22, 25	80,000	120.917	9,673.43	93.760	7,500.80	-2,172.63	ST
	Nov 6, 25	100,000	109.503	10,950.37	93.760	9,376.00	-1,574.37	ST
	Nov 7, 25	20,000	109.768	2,195.37	93.760	1,875.20	-320.17	ST
Security total		290,000	116.574	33,806.56		27,190.40	-6,616.16	

NEXTERA ENERGY INC COM

Symbol: NEE Exchange: NYSE

EAI: \$1,258 Current yield: 2.82%

Security total	Feb 11, 22	30,000	75.460	2,263.81	80.280	2,408.40	144.59	LT
	Feb 14, 22	51,000	74.731	3,811.29	80.280	4,094.28	282.99	LT
	Feb 15, 22	24,000	75.306	1,807.36	80.280	1,926.72	119.36	LT
	Oct 14, 22	46,000	72.870	3,352.05	80.280	3,692.88	340.83	LT
	Oct 17, 22	24,000	73.765	1,770.37	80.280	1,926.72	156.35	LT
	Mar 2, 23	22,000	72.113	1,586.49	80.280	1,766.16	179.67	LT
	Mar 3, 23	40,000	73.364	2,934.56	80.280	3,211.20	276.64	LT
	Mar 6, 23	19,000	74.374	1,413.11	80.280	1,525.32	112.21	LT

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NVIDIA CORP Symbol: NVDA Exchange: OTC EAI: \$42 Current yield: 0.02%	Apr 15, 24	28,000	63.248	1,770.96	80.280	2,247.84	476.88	LT
	Apr 16, 24	25,000	61.760	1,544.02	80.280	2,007.00	462.98	LT
	Apr 17, 24	17,000	63.474	1,079.06	80.280	1,364.76	285.70	LT
	Apr 18, 24	40,000	63.962	2,558.48	80.280	3,211.20	652.72	LT
	Jun 13, 24	79,000	73.303	5,790.97	80.280	6,342.12	551.15	LT
	Apr 15, 25	86,000	67.853	5,835.40	80.280	6,904.08	1,068.68	ST
	Apr 16, 25	24,000	66.491	1,595.80	80.280	1,926.72	330.92	ST
	Security total	555,000	70.475	39,113.73		44,555.40	5,441.67	
O REILLY AUTOMOTIVE INC Symbol: ORLY Exchange: OTC	Apr 1, 24	162,000	90.328	14,633.18	186.500	30,213.00	15,579.82	LT
	Apr 2, 24	70,000	88.913	6,223.91	186.500	13,055.00	6,831.09	LT
	May 30, 24	60,000	113.208	6,792.51	186.500	11,190.00	4,397.49	LT
	May 31, 24	20,000	108.900	2,178.01	186.500	3,730.00	1,551.99	LT
	Jun 21, 24	170,000	126.887	21,570.86	186.500	31,705.00	10,134.14	LT
	Aug 6, 24	104,000	105.005	10,920.61	186.500	19,396.00	8,475.39	LT
	Aug 14, 24	111,000	117.276	13,017.69	186.500	20,701.50	7,683.81	LT
	Dec 5, 24	108,000	145.131	15,674.19	186.500	20,142.00	4,467.81	LT
	Jan 15, 25	46,000	135.151	6,216.98	186.500	8,579.00	2,362.02	ST
	Feb 13, 25	118,000	134.848	15,912.15	186.500	22,007.00	6,094.85	ST
Security total	Jun 25, 25	81,000	153.078	12,399.37	186.500	15,106.50	2,707.13	ST
		1,050,000	119.561	125,539.46		195,825.00	70,285.54	
Security total	Aug 25, 21	60,000	40.456	2,427.39	91.210	5,472.60	3,045.21	LT
	Sep 29, 21	30,000	41.861	1,255.84	91.210	2,736.30	1,480.46	LT
	Feb 5, 24	45,000	69.979	3,149.07	91.210	4,104.45	955.38	LT
	Nov 6, 25	16,000	94.809	1,516.95	91.210	1,459.36	-57.59	ST
	Nov 7, 25	10,000	95.787	957.87	91.210	912.10	-45.77	ST
	Nov 10, 25	25,000	97.726	2,443.15	91.210	2,280.25	-162.90	ST
	Nov 11, 25	20,000	99.028	1,980.57	91.210	1,824.20	-156.37	ST
	Security total	206,000	66.655	13,730.84		18,789.26	5,058.42	

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORRALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$934 Current yield: 1.03%								
	Dec 9, 22	23,000	80.125	1,842.88	194.910	4,482.93	2,640.05	LT
	Oct 4, 23	27,000	106.567	2,877.32	194.910	5,262.57	2,385.25	LT
	Oct 5, 23	17,000	107.851	1,833.47	194.910	3,313.47	1,480.00	LT
	May 6, 24	13,000	117.033	1,521.43	194.910	2,533.83	1,012.40	LT
	May 7, 24	36,000	118.399	4,262.37	194.910	7,016.76	2,754.39	LT
	May 8, 24	17,000	117.478	1,997.14	194.910	3,313.47	1,316.33	LT
	Sep 27, 24	66,000	168.088	11,093.85	194.910	12,864.06	1,770.21	LT
	Sep 30, 24	81,000	169.646	13,741.33	194.910	15,787.71	2,046.38	LT
	Jan 8, 25	76,000	162.765	12,370.20	194.910	14,813.16	2,442.96	ST
	Jan 15, 25	39,000	158.340	6,175.28	194.910	7,601.49	1,426.21	ST
	May 2, 25	40,000	151.171	6,046.84	194.910	7,796.40	1,749.56	ST
	Oct 30, 25	32,000	266.660	8,533.15	194.910	6,237.12	-2,296.03	ST
Security total		467,000	154.808	72,295.26		91,022.97	18,727.71	
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: OTC								
	Sep 26, 22	6,000	82.121	492.73	184.200	1,105.20	612.47	LT
	Sep 27, 22	20,000	82.193	1,643.87	184.200	3,684.00	2,040.13	LT
	Jan 17, 23	32,000	70.905	2,268.99	184.200	5,894.40	3,625.41	LT
	Sep 23, 24	30,000	171.664	5,149.92	184.200	5,526.00	376.08	LT
	Sep 24, 24	10,000	171.374	1,713.74	184.200	1,842.00	128.26	LT
	Jul 21, 25	18,000	198.630	3,575.35	184.200	3,315.60	-259.75	ST
	Jul 22, 25	17,000	197.505	3,357.59	184.200	3,131.40	-226.19	ST
Security total		133,000	136.859	18,202.19		24,498.60	6,296.41	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$187 Current yield: 0.82%								
	Aug 25, 21	10,000	303.648	3,036.48	878.960	8,789.60	5,753.12	LT
	Mar 11, 24	3,000	532.253	1,596.76	878.960	2,636.88	1,040.12	LT
	Jul 2, 24	7,000	505.595	3,539.17	878.960	6,152.72	2,613.55	LT
	Jul 3, 24	6,000	513.120	3,078.72	878.960	5,273.76	2,195.04	LT
Security total		26,000	432.736	11,251.13		22,852.96	11,601.83	

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Strategic Wealth Portfolio
December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & CROALL'S WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange: NYSE								
EAI: \$28 Current yield: 0.18%								
	Jun 4, 24	18,000	211.070	3,799.26	227.720	4,098.96	299.70	LT
	Aug 14, 24	2,000	230.780	461.56	227.720	455.44	-6.12	LT
	Aug 15, 24	16,000	236.332	3,781.32	227.720	3,643.52	-137.80	LT
	Aug 16, 24	8,000	235.742	1,885.94	227.720	1,821.76	-64.18	LT
	Jan 15, 25	26,000	241.274	6,273.13	227.720	5,920.72	-352.41	ST
Security total		70,000	231.446	16,201.21		15,940.40	-260.81	
PROLOGIS INC COM								
Symbol: PLD Exchange: NYSE								
EAI: \$1,887 Current yield: 3.17%								
	Sep 9, 22	21,000	129.229	2,713.82	127.660	2,680.86	-32.96	LT
	Sep 12, 22	15,000	129.830	1,947.45	127.660	1,914.90	-32.55	LT
	Sep 13, 22	38,000	126.700	4,814.60	127.660	4,851.08	36.48	LT
	Sep 20, 22	25,000	110.853	2,771.33	127.660	3,191.50	420.17	LT
	Nov 30, 22	24,000	115.603	2,774.48	127.660	3,063.84	289.36	LT
	Dec 1, 22	22,000	116.932	2,572.51	127.660	2,808.52	236.01	LT
	Jan 9, 23	7,000	116.831	817.82	127.660	893.62	75.80	LT
	Jan 10, 23	12,000	115.317	1,383.81	127.660	1,531.92	148.11	LT
	Jan 11, 23	7,000	119.938	839.57	127.660	893.62	54.05	LT
	Mar 21, 23	26,000	118.968	3,093.17	127.660	3,319.16	225.99	LT
	Jul 19, 24	43,000	123.093	5,293.03	127.660	5,489.38	196.35	LT
	Jul 22, 24	23,000	125.681	2,890.67	127.660	2,936.18	45.51	LT
	Oct 24, 24	49,000	120.373	5,898.30	127.660	6,255.34	357.04	LT
	Oct 25, 24	19,000	118.735	2,255.97	127.660	2,425.54	169.57	LT
	May 27, 25	32,000	106.274	3,400.78	127.660	4,085.12	684.34	ST
	May 28, 25	30,000	107.504	3,225.14	127.660	3,829.80	604.66	ST
	Oct 17, 25	35,000	123.739	4,330.87	127.660	4,468.10	137.23	ST
	Oct 20, 25	23,000	126.565	2,911.00	127.660	2,936.18	25.18	ST
	Oct 21, 25	16,000	126.344	2,021.51	127.660	2,042.56	21.05	ST
Security total		467,000	119.820	55,955.83		59,617.22	3,661.39	
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$175 Current yield: 1.18%								
	Nov 11, 20	41,000	102.619	4,207.41	211.930	8,689.13	4,481.72	LT

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Strategic Wealth Portfolio

December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 29, 21	14.000	121.590	1,702.26	211.930	2,967.02	1,264.76	LT
	Aug 6, 25	10.000	235.048	2,350.48	211.930	2,119.30	-231.18	ST
	Aug 7, 25	5.000	235.230	1,176.15	211.930	1,059.65	-116.50	ST
Security total		70.000	134.804	9,436.30		14,835.10	5,398.80	

RTX CORP
Symbol: RTX Exchange: NYSE
EAI: \$1.069 Current yield: 1.48%

Security total	Apr 15, 25	148.000	129.036	19,097.44	183.400	27,143.20	8,045.76	ST
	Apr 16, 25	69.000	129.373	8,926.74	183.400	12,654.60	3,727.86	ST
	May 15, 25	62.000	135.062	8,373.90	183.400	11,370.80	2,996.90	ST
	Aug 15, 25	47.000	154.063	7,240.97	183.400	8,619.80	1,378.83	ST
	Aug 18, 25	11.000	155.374	1,709.12	183.400	2,017.40	308.28	ST
	Dec 10, 25	38.000	173.423	6,590.08	183.400	6,969.20	379.12	ST
Security total	Dec 11, 25	18.000	177.290	3,191.23	183.400	3,301.20	109.97	ST
		393.000	140.279	55,129.48		72,076.20	16,946.72	

S&P GLOBAL INC
Symbol: SPGI Exchange: NYSE
EAI: \$234 Current yield: 0.73%

Security total	Aug 25, 21	2.000	437.610	875.22	522.590	1,045.18	169.96	LT
	Mar 8, 22	11.000	387.925	4,267.18	522.590	5,748.49	1,481.31	LT
	May 20, 22	6.000	337.936	2,027.62	522.590	3,135.54	1,107.92	LT
	Nov 10, 22	2.000	341.640	683.28	522.590	1,045.18	361.90	LT
	Jan 15, 25	4.000	493.042	1,972.17	522.590	2,090.36	118.19	ST
	Apr 17, 25	8.000	465.940	3,727.52	522.590	4,180.72	453.20	ST
	Jun 25, 25	9.000	520.447	4,684.03	522.590	4,703.31	19.28	ST
	Jun 26, 25	4.000	518.915	2,075.66	522.590	2,090.36	14.70	ST
	Oct 10, 25	15.000	489.474	7,342.11	522.590	7,838.85	496.74	ST
		61.000	453.357	27,654.79		31,877.99	4,223.20	

SHERWIN WILLIAMS CO
Symbol: SHW Exchange: NYSE
EAI: \$174 Current yield: 0.98%

Security total	Aug 25, 21	2.000	303.600	607.20	324.030	648.06	40.86	LT
	Nov 1, 22	19.000	224.609	4,267.58	324.030	6,156.57	1,888.99	LT
	Jun 3, 24	9.000	301.204	2,710.84	324.030	2,916.27	205.43	LT
	Jun 4, 24	8.000	304.801	2,438.41	324.030	2,592.24	153.83	LT

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Strategic Wealth Portfolio

December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
	Jun 25, 25	17,000	343.627	5,841.67	324.030	5,508.51	-333.16	ST
		55,000	288.467	15,865.70		17,821.65	1,955.95	
STRYKER CORP								
Symbol: SYK Exchange: NYSE								
EAI: \$194 Current yield: 1.00%								
	May 2, 25	26,000	375.142	9,753.71	351.470	9,138.22	-615.49	ST
	May 5, 25	14,000	380.684	5,329.58	351.470	4,920.58	-409.00	ST
	Aug 14, 25	15,000	377.734	5,666.01	351.470	5,272.05	-393.96	ST
Security total								
		55,000	377.260	20,749.30		19,330.85	-1,418.45	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$1,019 Current yield: 0.88%								
	Aug 17, 23	1,000	92.020	92.02	303.890	303.89	211.87	LT
	Sep 22, 23	58,000	85.992	4,987.54	303.890	17,625.62	12,638.08	LT
	Sep 25, 23	15,000	85.708	1,285.63	303.890	4,558.35	3,272.72	LT
	Oct 4, 23	35,000	86.150	3,015.25	303.890	10,636.15	7,620.90	LT
	Oct 5, 23	22,000	87.192	1,918.23	303.890	6,685.58	4,767.35	LT
	Nov 6, 23	69,000	92.139	6,357.64	303.890	20,968.41	14,610.77	LT
	Nov 7, 23	16,000	92.420	1,478.73	303.890	4,862.24	3,383.51	LT
	Sep 17, 24	46,000	167.746	7,716.34	303.890	13,978.94	6,262.60	LT
	Jun 27, 25	40,000	227.290	9,091.61	303.890	12,155.60	3,063.99	ST
	Aug 14, 25	55,000	240.411	13,222.61	303.890	16,713.95	3,491.34	ST
	Nov 6, 25	26,000	290.703	7,558.30	303.890	7,901.14	342.84	ST
Security total								
		383,000	148.104	56,723.90		116,389.87	59,665.97	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$1,312 Current yield: 3.27%								
	Sep 17, 24	28,000	201.000	5,628.02	173.490	4,857.72	-770.30	LT
	Sep 18, 24	35,000	202.301	7,080.54	173.490	6,072.15	-1,008.39	LT
	Oct 11, 24	33,000	205.010	6,765.35	173.490	5,725.17	-1,040.18	LT
	Oct 14, 24	16,000	207.765	3,324.24	173.490	2,775.84	-548.40	LT
	Oct 15, 24	11,000	203.497	2,238.47	173.490	1,908.39	-330.08	LT
	Oct 24, 24	43,000	205.323	8,828.92	173.490	7,460.07	-1,368.85	LT
	Oct 25, 24	21,000	208.461	4,377.70	173.490	3,643.29	-734.41	LT
	Sep 26, 25	44,000	185.326	8,154.35	173.490	7,633.56	-520.79	ST

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RELLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		231,000	200.855	46,397.59		40,076.19	-6,321.40	

TIX COS INC NEW

Symbol: TIX Exchange: NYSE
EAI: \$976 Current yield: 1.11%

Sep 29, 21	12,000	70.656	847.88	153.610	1,843.32	995.44	LT
May 6, 24	31,000	97.083	3,009.60	153.610	4,761.91	1,752.31	LT
May 7, 24	62,000	97.843	6,066.31	153.610	9,523.82	3,457.51	LT
May 8, 24	37,000	98.077	3,628.88	153.610	5,683.57	2,054.69	LT
May 9, 24	55,000	98.985	5,444.19	153.610	8,448.55	3,004.36	LT
Jun 5, 24	25,000	107.438	2,685.95	153.610	3,840.25	1,154.30	LT
Jun 6, 24	40,000	106.969	4,278.76	153.610	6,144.40	1,865.64	LT
Jun 7, 24	37,000	107.995	3,995.84	153.610	5,683.57	1,687.73	LT
Jun 13, 24	43,000	107.942	4,641.54	153.610	6,605.23	1,963.69	LT
Oct 11, 24	52,000	113.260	5,889.56	153.610	7,987.72	2,098.16	LT
Oct 14, 24	42,000	114.803	4,821.76	153.610	6,451.62	1,629.86	LT
Oct 15, 24	26,000	116.889	3,039.13	153.610	3,993.86	954.73	LT
Mar 18, 25	23,000	115.080	2,646.86	153.610	3,533.03	886.17	ST
Mar 19, 25	22,000	117.272	2,580.00	153.610	3,379.42	799.42	ST
Jun 16, 25	34,000	124.569	4,235.36	153.610	5,222.74	987.38	ST
Jun 17, 25	33,000	123.431	4,073.25	153.610	5,069.13	995.88	ST
Security total	574,000	107.813	61,884.87		88,172.14	26,287.27	

TRANE TECHNOLOGIES PLC

Symbol: TT Exchange: NYSE
EAI: \$402 Current yield: 0.97%

Oct 4, 23	9,000	198.545	1,786.91	389.200	3,502.80	1,715.89	LT
Oct 5, 23	10,000	200.377	2,003.77	389.200	3,892.00	1,888.23	LT
Oct 6, 23	8,000	203.916	1,631.33	389.200	3,113.60	1,482.27	LT
Oct 31, 23	24,000	190.138	4,563.32	389.200	9,340.80	4,777.48	LT
Nov 6, 23	6,000	216.478	1,298.87	389.200	2,335.20	1,036.33	LT
Jun 5, 24	5,000	321.652	1,608.26	389.200	1,946.00	337.74	LT
Jun 12, 24	8,000	329.092	2,632.74	389.200	3,113.60	480.86	LT
Aug 12, 24	6,000	332.131	1,992.79	389.200	2,335.20	342.41	LT
Aug 13, 24	8,000	336.357	2,690.86	389.200	3,113.60	422.74	LT
Dec 19, 25	23,000	388.855	8,943.68	389.200	8,951.60	7.92	ST

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Strategic Wealth Portfolio
December 2025

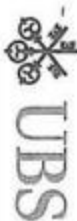
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE								
Security total		107,000	272,454	29,152.53		41,644.40	12,491.87	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$1,110 Current yield: 2.39%								
Security total		12,000	1,159,072	13,908.86		15,958.20	2,049.34	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$346 Current yield: 0.76%								
Security total		201,000	225,640	45,353.55		46,495.32	1,141.77	
TRANSDIGM GROUP INC								
	Feb 6, 24	2,000	1,134.840	2,269.68	1,329.850	2,659.70	390.02	LT
	Feb 7, 24	3,000	1,144.300	3,432.90	1,329.850	3,989.55	556.65	LT
	Feb 8, 24	2,000	1,135.210	2,270.42	1,329.850	2,659.70	389.28	LT
	Feb 9, 24	1,000	1,125.900	1,125.90	1,329.850	1,329.85	203.95	LT
	Mar 11, 24	2,000	1,144.610	2,289.22	1,329.850	2,659.70	370.48	LT
	Mar 12, 24	1,000	1,168.740	1,168.74	1,329.850	1,329.85	161.11	LT
	Apr 17, 25	1,000	1,352.000	1,352.00	1,329.850	1,329.85	-22.15	ST
Security total		12,000	1,159,072	13,908.86		15,958.20	2,049.34	
UNION PACIFIC CORP								
	Nov 30, 22	7,000	213.930	1,497.51	231.320	1,619.24	121.73	LT
	Oct 31, 23	15,000	206.871	3,103.07	231.320	3,469.80	366.73	LT
	Nov 1, 23	6,000	206.755	1,240.53	231.320	1,387.92	147.39	LT
	Nov 6, 23	7,000	211.872	1,483.11	231.320	1,619.24	136.13	LT
	Nov 7, 23	14,000	211.796	2,965.15	231.320	3,238.48	273.33	LT
	Dec 1, 23	8,000	230.345	1,842.76	231.320	1,850.56	7.80	LT
	Dec 4, 23	16,000	233.680	3,738.89	231.320	3,701.12	-37.77	LT
	Mar 20, 24	21,000	245.423	5,153.89	231.320	4,857.72	-296.17	LT
	Mar 22, 24	8,000	246.520	1,972.16	231.320	1,850.56	-121.60	LT
	Jun 13, 24	25,000	222.901	5,572.54	231.320	5,783.00	210.46	LT
	May 15, 25	36,000	230.212	8,287.64	231.320	8,327.52	39.88	ST
	Jun 16, 25	18,000	225.219	4,053.95	231.320	4,163.76	109.81	ST
	Jun 17, 25	20,000	222.117	4,442.35	231.320	4,626.40	184.05	ST
Security total		201,000	225,640	45,353.55		46,495.32	1,141.77	
VISA INC CL A								
	Aug 17, 20	44,000	199.759	8,789.42	350.710	15,431.24	6,641.82	LT
	Sep 4, 20	4,000	202.440	809.76	350.710	1,402.84	593.08	LT
	Nov 11, 20	11,000	213.156	2,344.72	350.710	3,857.81	1,513.09	LT
	Nov 18, 20	10,000	209.289	2,092.89	350.710	3,507.10	1,414.21	LT

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Strategic Wealth Portfolio

December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 19, 20	3.000	207.003	621.01	350.710	1,052.13	431.12	LT
	Jan 29, 21	9.000	196.916	1,772.25	350.710	3,156.39	1,384.14	LT
	Jan 29, 21	7.000	196.917	1,378.42	350.710	2,454.97	1,076.55	LT
	Aug 25, 21	22.000	232.809	5,121.80	350.710	7,715.62	2,593.82	LT
	Sep 29, 21	8.000	227.915	1,823.32	350.710	2,805.68	982.36	LT
	Dec 14, 21	11.000	210.326	2,313.59	350.710	3,857.81	1,544.22	LT
Security total		129.000	209.823	27,067.18		45,241.59	18,174.41	
Total				\$2,172,415.00		\$3,134,031.50	\$961,616.50	
Total estimated annual income:				\$36,375				

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR DOW JONES INDL AVERAGE									
ETF SER 1									
Symbol: DIA									
Trade date: Aug 25, 21	508.000	354.550	180,111.40	180,111.40	480.570	244,129.56	64,018.16		LT
Trade date: Sep 29, 21	24.000	344.898	8,277.57	8,277.57	480.570	11,533.68	3,256.11		LT
Trade date: Apr 19, 24	3.000	378.956	1,136.87	1,136.87	480.570	1,441.71	304.84		LT
Trade date: Apr 17, 25	3.000	392.926	1,178.78	1,178.78	480.570	1,441.71	262.93		ST
EAL: \$3,701 Current yield: 1.43%									
Security total	538.000	354.470	190,704.62	190,704.62		258,546.66	67,842.04	67,842.04	



Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	45,841.94	1.33%	45,841.94		
Equities	Common stock Closed end funds & Exchange traded products				
	3,134,031.50		2,172,415.00	36,375.00	961,616.50
	258,546.66		190,704.62	3,701.00	67,842.04
	3,392,578.16	98.67%	2,363,119.62	40,076.00	1,029,458.54
Total equities					
	3,392,578.16	98.67%	2,363,119.62	40,076.00	1,029,458.54
Total	\$3,438,420.10	100.00%	\$2,408,961.56	\$40,076.00	\$1,029,458.54

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Dividends				
	Dec 1	Dividend	VISA INC CL A PAID ON SYMBOL: V	86.43
	Dec 4	Dividend	TX COS INC NEW PAID ON SYMBOL: TX	277.10
	Dec 5	Dividend	PARKER HANINFIN CORP PAID ON SYMBOL: PH	46.80
	Dec 5	Dividend	SHERWIN WILLIAMS CO PAID ON SYMBOL: SHW	43.45
	Dec 9	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	401.70
	Dec 10	Dividend	EXXON MOBIL CORP PAID ON SYMBOL: XOM	306.94
	Dec 10	Dividend	LILLY EU & CO PAID ON SYMBOL: LLY	100.50
	Dec 10	Dividend	S&P GLOBAL INC PAID ON SYMBOL: SPGI	58.56
	Dec 11	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	681.59
	Dec 11	Dividend	RTX CORP PAID ON SYMBOL: RTX	229.16
	Dec 15	Dividend	COCA COLA CO COM PAID ON SYMBOL: KO	312.63

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
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Dividend and Interest Income (continued)
Dividends (continued)

Dec 15	Dividend	ALPHABET INC CL A PAID ON SYMBOL: GOOGL	332	69.72
Dec 15	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD	139	258.54
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON SYMBOL: NEE	658	372.76
Dec 15	Dividend	SPDR DOW JONES INDL AVERAGE ETF SER 1 PAID ON SYMBOL: DIA	538	309.82
Dec 17	Foreign Dividend	UNDE PLC NEW EUR PAID ON SYMBOL: UN	115	172.50
Dec 18	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	168	386.40
Dec 22	Dividend	ANALOG DEVICES INC PAID ON SYMBOL: ADI	181	179.19
Dec 23	Dividend	META PLATFORMS INC CL A PAID ON SYMBOL: META	81	42.53
Dec 23	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	57	296.97
Dec 26	Dividend	NVIDIA CORP PAID ON SYMBOL: NVDA	1050	10.50
Dec 30	Dividend	BROADCOM INC PAID ON SYMBOL: AVGO	638	414.70
Dec 30	Dividend	INTERCONTINENTAL EXCHANGE GROUP PAID ON SYMBOL: ICE	109	52.32
Dec 30	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	201	277.38
Dec 30	Dividend	PROLOGIS INC COM PAID ON SYMBOL: PLD	467	471.67
Dec 31	Foreign Dividend	TRANE TECHNOLOGIES PLC PAID ON SYMBOL: TT	84	78.96
Total dividends				\$5,938.82
Dec 31	Interest	UBS BANK USA DEPOSIT ACCOUNT		5.63
Total interest				\$5.63
Total dividend and interest income				\$5,944.45



Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 11	Bought	UNDE PLC NEW EUR UNSOLICITED	16,000		390.899100		-6,254.39	
		Average price. Details available upon request. ▶ SYMBOL UN ▶ CUSIP NO. G54950103 ▶ Capacity: Agent						
Dec 11	Bought	MCDONALDS CORP UNSOLICITED	24,000		309.781200		-7,434.75	
		Average price. Details available upon request. ▶ SYMBOL MCD ▶ CUSIP NO. 580135101 ▶ Capacity: Agent						
Dec 11	Sold	MORGAN STANLEY UNSOLICITED	-39,000		179.286400	6,992.17		
		Average price. Details available upon request. ▶ SYMBOL MS ▶ CUSIP NO. 617446448 ▶ Capacity: Agent						
Dec 11	Sold	PROCTER & GAMBLE CO UNSOLICITED	-91,000		140.156100	12,754.21		
		Average price. Details available upon request. ▶ SYMBOL PG ▶ CUSIP NO. 742718109 ▶ Capacity: Agent						
Dec 11	Bought	RTX CORP UNSOLICITED	38,000		173.423200		-6,590.08	
		Average price. Details available upon request. ▶ SYMBOL RTX ▶ CUSIP NO. 75513E101 ▶ Capacity: Agent						
Dec 12	Bought	UNDE PLC NEW EUR UNSOLICITED	9,000		400.786300		-3,607.08	
		SYMBOL UN ▶ CUSIP NO. G54950103 ▶ Capacity: Agent						
Dec 12	Bought	MCDONALDS CORP UNSOLICITED	7,000		311.695800		-2,181.87	
		Average price. Details available upon request. ▶ SYMBOL MCD ▶ CUSIP NO. 580135101 ▶ Capacity: Agent						
Dec 12	Sold	MORGAN STANLEY UNSOLICITED	-19,000		181.267600	3,444.08		
		Average price. Details available upon request. ▶ SYMBOL MS ▶ CUSIP NO. 617446448 ▶ Capacity: Agent						
Dec 12	Sold	PROCTER & GAMBLE CO UNSOLICITED	-30,000		141.089300	4,232.68		
		Average price. Details available upon request. ▶ SYMBOL PG ▶ CUSIP NO. 742718109 ▶ Capacity: Agent						
Dec 12	Bought	RTX CORP UNSOLICITED	18,000		177.290700		-3,191.23	
		Average price. Details available upon request. ▶ SYMBOL RTX ▶ CUSIP NO. 75513E101 ▶ Capacity: Agent						
Dec 22	Bought	AMPHENOL CORP NEW CL A UNSOLICITED	55,000		134.493000		-7,397.12	
		Average price. Details available upon request. ▶ SYMBOL APH ▶ CUSIP NO. 032095101 ▶ Capacity: Agent						
Dec 22	Sold	LILLY EU & CO UNSOLICITED	-7,000		1068.805600	7,481.64		
		Average price. Details available upon request. ▶ SYMBOL LLY ▶ CUSIP NO. 532457108 ▶ Capacity: Agent						
Dec 22	Bought	ARISTA NETWORKS INC UNSOLICITED	55,000		130.967000		-7,203.19	
		Average price. Details available upon request. ▶ SYMBOL ANET ▶ CUSIP NO. 040413205 ▶ Capacity: Agent						
Dec 22	Sold	TIJX COS INC NEW UNSOLICITED	-46,000		154.599300	7,111.57		
		Average price. Details available upon request. ▶ SYMBOL TIJX ▶ CUSIP NO. 872540109 ▶ Capacity: Agent						

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Strategic Wealth Portfolio
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 22	Sold	TIX COS INC NEW UNSOLICITED	-32.000		154.599300	4,947.18		
		Average price. Details available upon request. ▶ SYMBOL TIX ▶ CUSIP NO. 872540109 ▶ Capacity: Agent						
Dec 22	Bought	TRANE TECHNOLOGIES PLC UNSOLICITED						
		SYMBOL TT ▶ CUSIP NO. G8994E103 ▶ Capacity: Agent	23.000		388.855800		-8,943.68	
Total						\$46,963.53	-\$52,803.39	

Date	Activity	Description	Amount (\$)
Nov 28	Balance forward		\$45,737.35
Dec 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	86.43
Dec 5	Deposit	UBS BANK USA DEPOSIT ACCOUNT	277.10
Dec 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT	90.25
Dec 10	Deposit	UBS BANK USA DEPOSIT ACCOUNT	401.70
Dec 11	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-66.84
Dec 12	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-392.67
Dec 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,323.47
Dec 18	Deposit	UBS BANK USA DEPOSIT ACCOUNT	172.50
Dec 19	Deposit	UBS BANK USA DEPOSIT ACCOUNT	386.40
Dec 22	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-4,003.60
Dec 23	Deposit	UBS BANK USA DEPOSIT ACCOUNT	179.19
Dec 24	Deposit	UBS BANK USA DEPOSIT ACCOUNT	339.50
Dec 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	10.50
Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,216.07
Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	5.63
Dec 31	Closing UBS Bank USA Deposit Account		\$45,762.98



UBS

Strategic Wealth Portfolio
December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Realized gains and losses

The estimated realized gains and losses shown below are not intended for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains or losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROCTER & GAMBLE CO	FIFO	23,000	Mar 13, 25	Dec 10, 25	3,223.59	3,873.99		-650.40	
	FIFO	6,000	Mar 13, 25	Dec 11, 25	846.54	1,010.60		-164.06	
	FIFO	24,000	Mar 14, 25	Dec 11, 25	3,386.14	4,026.68		-640.54	
Total					\$7,456.27	\$8,911.27		-\$1,455.00	
Net short-term capital gains and losses								-\$1,455.00	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LILLY EU & CO	FIFO	6,000	Sep 27, 22	Dec 19, 25	6,412.83	1,864.83			4,548.00
	FIFO	1,000	Sep 28, 22	Dec 19, 25	1,068.81	335.89			732.92
MORGAN STANLEY	FIFO	34,000	Aug 17, 23	Dec 10, 25	6,095.74	2,934.08			3,161.66
	FIFO	5,000	Oct 04, 23	Dec 10, 25	896.43	392.05			504.38
	FIFO	19,000	Oct 04, 23	Dec 11, 25	3,444.08	1,489.81			1,954.27
PROCTER & GAMBLE CO	FIFO	10,000	Sep 01, 22	Dec 10, 25	1,401.56	1,389.98			11.58
	FIFO	17,000	Sep 06, 22	Dec 10, 25	2,382.66	2,314.55			68.11
	FIFO	13,000	Sep 07, 22	Dec 10, 25	1,822.03	1,783.63			38.40
	FIFO	28,000	Nov 01, 22	Dec 10, 25	3,924.37	3,771.98			152.39
TX COS INC NEW	FIFO	18,000	Aug 04, 21	Dec 19, 25	2,782.79	1,228.73			1,554.06
	VSP	25,000	Aug 25, 21	Dec 19, 25	3,864.98	1,898.38			1,966.60
	FIFO	28,000	Aug 25, 21	Dec 19, 25	4,328.78	2,126.18			2,202.60
	VSP	7,000	Sep 29, 21	Dec 19, 25	1,082.20	494.60			587.60
Total					\$39,507.26	\$22,024.69			\$17,482.57
Net long-term capital gains or losses									\$17,482.57



Resource Management Account
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RELLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets (continued)

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA are combined with your other deposit balances held at UBS Bank USA, including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMERICA NC US								
RATE 04.5000% MAT 02/17/2026								
FIXED RATE CD								
ACCRUED INTEREST \$4,083.28								
CUSIP 06051XAD4								
EAI: \$5,400 Current yield: 4.50%	Feb 09, 24	240,000.000	100.000	240,000.00	100.088	240,211.20	211.20	LT
MERRICK BANK UT US								
RATE 03.9000% MAT 09/20/2027								
FIXED RATE CD								
ACCRUED INTEREST \$235.06								
CUSIP 59013KN93								
EAI: \$7,800 Current yield: 3.89%	Sep 13, 24	200,000.000	100.000	200,000.00	100.378	200,756.00	756.00	LT
STUDIO BK TN US								
RATE 04.5000% MAT 09/18/2029								
FIXED RATE CD								
CALLABLE 01/18/2026 @ 100.0000								
ACCRUED INTEREST \$320.54								
CUSIP 86400LAL2								
EAI: \$9,000 Current yield: 4.50%	Sep 13, 24	200,000.000	100.000	200,000.00	100.016	200,032.00	32.00	LT
MORGAN STANLEY PVT NY US								
RATE 03.7000% MAT 10/01/2029								
FIXED RATE CD								
ACCRUED INTEREST \$1,614.32								
CUSIP 61776NYY3								
EAI: \$6,475 Current yield: 3.72%	Sep 26, 25	175,000.000	100.000	175,000.00	99.567	174,242.25	-757.75	ST

continued next page



Your assets • Fixed income • Certificates of deposit and share certificates (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS BANK NY US RATE 04.0000% MAT 01/07/2030 FIXED RATE CD ACCURED INTEREST \$4,655.35 CUSIP 38150VH85 EAI: \$9,600 Current yield: 3.98%	Dec 27, 24	240,000.000	100.000	240,000.00	100.579	241,389.60	1,389.60	LT
PEOPLES B&T CO MO US RATE 04.0000% MAT 10/08/2030 FIXED RATE CD CALLABLE 01/08/2026 @ 100.0000 ACCURED INTEREST \$441.08 CUSIP 710097AM8 EAI: \$7,000 Current yield: 4.00%	Sep 26, 25	175,000.000	100.000	175,000.00	99.990	174,982.50	-17.50	ST
BMO BK NA IL US RATE 04.5000% MAT 02/23/2034 STEP RATE CD CALLABLE 02/23/2026 @ 100.0000 ACCURED INTEREST \$1,124.37 CUSIP 05610LFY5 EAI: \$10,800 Current yield: 4.50%	Feb 09, 24	240,000.000	100.000	240,000.00	100.035	240,084.00	84.00	LT
Total		\$1,470,000.000		\$1,470,000.00		\$1,471,697.55	\$1,697.55	
Total accrued interest: \$12,474.00								
Total estimated annual income: \$56,075								



UBS

Resource Management Account
December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Your assets - Fixed income (continued)

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
META PLATFORMS INC B/E								
CALL@MMV+20BP								
RATE 03.850% MATURES 08/15/32								
CALLABLE								
ACCRUED INTEREST \$363.61								
CUSIP 30303M8H8								
Moody: A-3 S&P: AA-								
EAI: \$963 Current yield: 3.96%	Sep 26, 25	25,000.000	98.363	24,590.75	97.129	24,282.25	-308.50	ST
LOCKHEED MARTIN CORP B/E								
CALL@MMV+20BP								
RATE 05.250% MATURES 01/15/33								
CALLABLE								
ACCRUED INTEREST \$605.20								
CUSIP 539830BW8								
Moody: A-2 S&P: A-								
EAI: \$1,313 Current yield: 4.99%	Sep 26, 25	25,000.000	106.155	26,538.75	105.240	26,310.00	-228.75	ST
UNITED PARCEL SERVICE B/E								
RATE 04.875% MATURES 03/03/33								
CALLABLE								
ACCRUED INTEREST \$399.48								
CUSIP 911312828								
Moody: A-2 S&P: A								
EAI: \$1,219 Current yield: 4.72%	Sep 26, 25	25,000.000	103.850	25,962.50	103.184	25,796.00	-166.50	ST
INTERCONTINENTAL OBP								
RATE 04.600% MATURES 03/15/33								
CALLABLE								
ACCRUED INTEREST \$338.61								
CUSIP 45866FAW4								
Moody: A-3 S&P: A-								
EAI: \$1,150 Current yield: 4.54%	Sep 26, 25	25,000.000	101.593	25,398.25	101.307	25,326.75	-71.50	ST

continued next page



Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & CORALLES WEALTH
MANAGEMENT GROUP

Your assets , Fixed income , Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BROADCOM INC B/E								
CALL@MMW+208P								
RATE 04.800% MATURES 10/15/34								
CALLABLE								
ACCRUED INTEREST \$253.33								
CUSIP 11135FCD1								
Moody: A3 S&P: A-								
EAI: \$1,200 Current yield: 4.78%	Sep 26, 25	25,000.00	101.598	25,399.50	100.385	25,096.25	-303.25	ST
CHEVRON INC NTS B/E								
08P								
RATE 04.850% MATURES 10/15/35								
INTEREST EARNED FROM 08/13/25								
1ST INTEREST PAYMENT 04/15/26								
CALLABLE								
ACCRUED INTEREST \$464.79								
CUSIP 166756BL9								
Moody: Aa2 S&P: AA-								
EAI: \$1,213 Current yield: 4.78%	Sep 26, 25	25,000.00	101.930	25,482.50	101.407	25,351.75	-130.75	ST
Total		\$150,000.00		\$153,372.25		\$152,163.00	-\$1,209.25	
Total accrued interest: \$2,425.02								
Total estimated annual income: \$7,058								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash alternatives					
Savings deposits	30,514.28	1.64%	30,514.28		
* Money market funds	73,203.15				
Total cash alternatives	113,011.37			4,170.00	
Fixed income					
Certificates of deposits and share certificates	186,214.52	10.04%		4,170.00	
Corporate bonds and notes	1,471,697.55		1,470,000.00	56,075.00	1,697.55
Total accrued interest	152,163.00		153,372.25	7,058.00	-1,209.25
Total fixed income	14,899.02				
Total	1,638,759.57	88.32%	1,623,372.25	63,133.00	488.30
Total	\$1,855,488.37	100.00%	\$1,653,886.53	\$67,303.00	\$488.30

* Missing cost basis information.



Resource Management Account
December 2025

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month

You have qualified for a \$200.00 Annual account fee waiver.

Dividend and interest income		Date	Activity	Description	Amount (\$)
Dividends		Dec 31	Dividend	UBS SELECT TREASURY INSTITUTIONAL FUND SYMBOL: SETXX	11.37
Interest		Dec 8	Interest	PEOPLES B&T CO MO US RT 04.0000% MAT 10/08/30 FIXED RATE CD PAID ON 175000 CUSIP: 710097AM8	\$11.37 575.34
Total dividends		Dec 18	Interest	STUDIO BK TN US RT 04.5000% MAT 09/18/29 FIXED RATE CD PAID ON 200000 CUSIP: 86400LAL2	739.73
Total interest		Dec 22	Interest	MERRICK BANK UT US RT 03.9000% MAT 09/20/27 FIXED RATE CD PAID ON 200000 AS OF 12/20/25 CUSIP: 59013KN93	641.10
Total dividend and interest income		Dec 31	Interest	UBS BANK USA CORE SAVINGS CUSIP: 9049909A6	201.32
Total interest		Dec 31	Interest	UBS INSURED SWEEP PROGRAM	5.24
Total dividend and interest income					\$2,162.73 \$2,174.10
Other funds debited		Dec 5	Distribution Current Year	FEDERAL FUNDS Normal Dist - Partial TO M Cristina Pena and Daniel AT BANK OF AMERICA, N.A., NY	Amount (\$) -41,000.00
Total other funds debited		Dec 5	Distribution Current Year	NORMAL DISTRIBUTION/FED TAX	-13,666.66 -\$54,666.66



Resource Management Account
December 2025

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH
MANAGEMENT GROUP

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 31	Reinvestment	UBS SELECT TREASURY INSTITUTIONAL FUND DIVIDEND REINVESTED AT 1.00 NAV ON 12/31/25 SYMBOL: SETXX	11.370				-11.37	
Dec 31	Bought	UBS SELECT TREASURY INSTITUTIONAL FUND SYMBOL: SETXX		113,000.00	1.0000		-113,000.00	
Dec 31	Deposit	UBS BANK USA CORE SAVINGS CUSIP: 9049909A6					-201.32	
Total							-\$113,212.69	

Money balance activities		Date	Activity	Description	Amount (\$)
		Nov 28	Balance forward		\$196,219.53
		Dec 8	Withdrawal	UBS INSURED SWEEP PROGRAM	-54,666.66
		Dec 9	Deposit	UBS INSURED SWEEP PROGRAM	575.34
		Dec 19	Deposit	UBS INSURED SWEEP PROGRAM	739.73
		Dec 23	Deposit	UBS INSURED SWEEP PROGRAM	641.10
		Dec 31	Deposit	UBS INSURED SWEEP PROGRAM	5.24
		Dec 31	Closing UBS Insured Sweep Program		\$143,514.28