

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2026

General Information

Name: John Perry Moneyham

CONFIDENTIAL

PID 285566

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	

Net Worth

My Net Worth as of December 31, 2025 was \$ 7,493,020.08.

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 \$ 125,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED}	\$ 350,000.00
Office Building (800 Jenks Avenue, Panama City, FL 32401)	\$ 300,000.00
Vacant Land {REDACTED} Fountain, FL {REDACTED}	\$ 107,200.00
Bank account (Regions Bank)	\$ 38,426.00
Bank accounts (Wells Fargo)	\$ 147,419.37
Stock (Walmart)	\$ 89,960.23
Stock (The Proctor and Gamble Company)	\$ 24,756.80
Charles Schwab (Cash in Brokerage Account)	\$ 5,707.34
Raymond James (Brokerage Accounts-see attached pages)	\$ 1,095,825.96
Wells Fargo (Brokerage Accounts-see attached pages)	\$ 5,105,497.85
State of Fla. Deferred Compensation Plan-Nationwide-pages attached	\$ 103,226.53
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
Wells Fargo (interest)	420 Montgomery St., San Fran., CA	\$ 2,512.50
Wells Fargo (dividends)	420 Montgomery St., San Fran., CA	\$ 163,642.73
Raymond James (int. and dividends)	880 Carillon Pkwy, St. Petersburg, FL	\$ 12,275.50
State of Florida	200 E Gaines Street, Tallahassee, FL	\$ 180,703.32
Wells Fargo (IRA distributions)	420 Montgomery St., San Fran., CA	\$ 51,737.01

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.

John Perry Moneyham

Digitally signed: 06/29/2026

Filed with COE: 06/30/2026

JOHN P MONEYHAM
[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 **\$103,226.53**

Personal rate of return

	Quarterly	1-year
457(b) Plan	1.89%	13.13%

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	\$93,900.67
Contributions	\$7,500.00
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and interest	\$1,846.70
Fees/Charges	-\$20.84
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$103,226.53

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

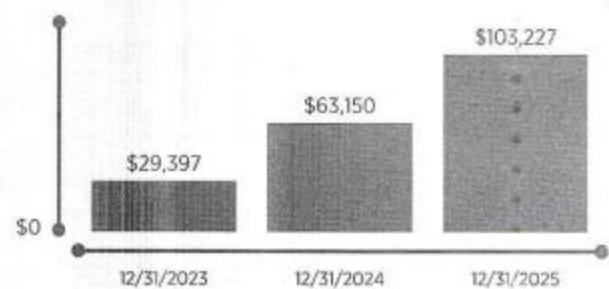
Current investments by asset class

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

	YTD contributions	Contributions		Withdrawals	
		Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$30,000.00	\$7,500.00	\$2,500.00	\$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	\$87,500.00	\$0.00	\$15,726.53	\$103,226.53

"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.

	Salary Reduction
457(b) Plan	
TRowePr 2025 Trust B	100%
Total	100%

Beneficiaries

	Primary	Contingent
457(b)	100%	50%
		50%



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
Asset allocation TRowePr 2025 Trust B [§]	\$93,900.67	\$7,500.00	\$0.00	\$0.00	\$1,846.70	-\$20.84	\$0.00	3,150.9931	32.7600	\$103,226.53

Investment activity (continued)

457(b) Salary Reduction (continued)

Total	\$93,900.67	\$7,500.00	\$0.00	\$0.00	\$1,846.70	-\$20.84	\$0.00		\$103,226.53
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* May consist of dividends, fund reimbursements and/or capital gains

⁹ 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

¹¹ 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	-\$6.81	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust B	32.4300	-0.2100	-\$6.81
10/31/2025	10/31/2025	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust B	32.4300	77.0891	\$2,500.00
	11/28/2025	-\$6.80	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust B	32.6300	-0.2084	-\$6.80
11/26/2025	11/28/2025	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust B	32.6300	76.6166	\$2,500.00
	12/31/2025	-\$7.23	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2025 Trust B	32.7600	-0.2207	-\$7.23
12/31/2025	12/31/2025	\$2,500.00	Deferral	457(b) Salary Reduction	TRowePr 2025 Trust B	32.7600	76.3126	\$2,500.00

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	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)	
			3 Month	1 YR	5 YR	10 YR				
Asset allocation										
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 Ovrsas 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	
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										
VIIIX	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	

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		
Bonds									
TSPNX	TRowePr Sptm 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

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PHILLIPS 66 (PSX)	19,000		\$126.994	\$2,412.89	\$129.040	\$2,451.76	3.72%	\$91.20	1.61%	\$38.87
LOT 1	5,000	03/25/2025	\$125.892	\$629.46	\$129.040	\$645.20	3.72%	\$24.00	2.50%	\$15.74
LOT 2	5,000	05/12/2025	\$118.968	\$594.84	\$129.040	\$645.20	3.72%	\$24.00	8.47%	\$50.36
LOT 3	9,000	08/27/2025	\$132.066	\$1,188.59	\$129.040	\$1,161.36	3.72%	\$43.20	(2.29)%	\$(27.23)
PROGRESSIVE CORPORATION (PGR)	30,000		\$125.277	\$3,758.31	\$227.720	\$6,831.60	0.18%	\$12.00	81.77%	\$3,073.29
LOT 1	14,000	08/16/2021	\$97.028	\$1,358.39	\$227.720	\$3,188.08	0.18%	\$5.60	134.70%	\$1,829.69
LOT 2	10,000	10/26/2021	\$96.730	\$967.30	\$227.720	\$2,277.20	0.18%	\$4.00	135.42%	\$1,309.90
LOT 3	1,000	10/31/2023	\$156.270	\$156.27	\$227.720	\$227.72	0.18%	\$0.40	45.72% *	\$71.45
LOT 4	2,000	06/10/2025	\$265.405	\$530.81	\$227.720	\$455.44	0.18%	\$0.80	(14.20)%	\$(75.37)
LOT 5	3,000	09/11/2025	\$248.513	\$745.54	\$227.720	\$683.16	0.18%	\$1.20	(8.37)%	\$(62.38)
RPM INTERNATIONAL INCORPORATED (RPM)	27,000		\$104.791	\$2,829.35	\$104.000	\$2,808.00	2.08%	\$58.32	(0.75)%	\$(21.35)
LOT 1	11,000	11/20/2025	\$104.615	\$1,150.77	\$104.000	\$1,144.00	2.08%	\$23.76	(0.59)%	\$(6.77)
LOT 2	7,000	11/24/2025	\$104.191	\$729.34	\$104.000	\$728.00	2.08%	\$15.12	(0.18)%	\$(1.34)
LOT 3	9,000	12/05/2025	\$105.471	\$949.24	\$104.000	\$936.00	2.08%	\$19.44	(1.39)%	\$(13.24)
RTX CORPORATION (RTX)	34,000		\$65.253	\$3,238.59	\$183.400	\$6,235.60	1.48%	\$92.48	92.54%	\$2,997.01
LOT 1	2,000	02/23/2021	\$73.460	\$146.92	\$183.400	\$366.80	1.48%	\$5.44	149.66%	\$219.88
LOT 2	3,000	02/23/2021	\$73.463	\$220.39	\$183.400	\$550.20	1.48%	\$8.16	149.65%	\$329.81
LOT 3	5,000	03/31/2021	\$77.502	\$387.51	\$183.400	\$917.00	1.48%	\$13.60	136.64%	\$529.49
LOT 4	4,000	04/27/2022	\$98.625	\$394.50	\$183.400	\$733.60	1.48%	\$10.88	85.96%	\$339.10
LOT 5	12,000	06/15/2022	\$92.019	\$1,104.23	\$183.400	\$2,200.80	1.48%	\$32.64	99.31%	\$1,096.57
LOT 6	6,000	10/09/2024	\$124.148	\$744.89	\$183.400	\$1,100.40	1.48%	\$16.32	47.73%	\$355.51
LOT 7	2,000	12/02/2024	\$120.075	\$240.15	\$183.400	\$366.80	1.48%	\$5.44	52.74%	\$286.55

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	66,000		\$26.993	\$1,781.54	\$40.420	\$2,667.72	2.14%	\$57.16	49.74%	\$886.18
LOT 1	18,000	02/19/2021	\$24.848	\$447.27	\$40.420	\$727.56	2.14%	\$15.59	62.67%	\$280.29
LOT 2	5,000	02/19/2021	\$24.848	\$124.24	\$40.420	\$202.10	2.14%	\$4.33	62.67%	\$77.86
LOT 3	1,000	04/23/2021	\$26.870	\$26.87	\$40.420	\$40.42	2.14%	\$0.87	50.43%	\$13.55
LOT 4	34,000	06/21/2021	\$27.169	\$923.75	\$40.420	\$1,374.28	2.14%	\$29.44	48.77%	\$450.53
LOT 5	7,000	04/27/2022	\$30.306	\$212.14	\$40.420	\$282.94	2.14%	\$6.06	33.37%	\$70.80
LOT 6	1,000	12/02/2024	\$47.270	\$47.27	\$40.420	\$40.42	2.14%	\$0.87	(14.49)%	\$(6.85)
RESTAURANT BRANDS INTERNATIONAL INCORPORATED (CANADA) (QSR)	69,000		\$65.636	\$4,528.89	\$68.230	\$4,707.87	3.63%	\$171.12	3.95%	\$178.98
LOT 1	27,000	02/25/2025	\$64.626	\$1,744.91	\$68.230	\$1,842.21	3.63%	\$66.96	5.58%	\$97.30
LOT 2	18,000	03/25/2025	\$66.592	\$1,198.65	\$68.230	\$1,228.14	3.63%	\$44.64	2.46%	\$29.49
LOT 3	8,000	04/07/2025	\$63.076	\$504.61	\$68.230	\$545.84	3.63%	\$19.84	8.17%	\$41.23
LOT 4	10,000	07/17/2025	\$68.771	\$687.71	\$68.230	\$682.30	3.63%	\$24.80	(0.79)%	\$(5.41)
LOT 5	6,000	08/11/2025	\$65.502	\$393.01	\$68.230	\$409.38	3.63%	\$14.88	4.17%	\$16.37
KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS) (KKPNV)	608,000		\$3.517	\$2,138.59	\$4.670	\$2,839.36	3.40%	\$96.67	32.77%	\$700.77
LOT 1	419,000	02/18/2021	\$3.506	\$1,469.10	\$4.670	\$1,956.73	3.40%	\$66.58	33.19%	\$487.63
LOT 2	56,000	02/18/2021	\$3.506	\$196.35	\$4.670	\$261.52	3.40%	\$8.90	33.19%	\$65.17
LOT 3	29,000	05/27/2021	\$3.389	\$98.27	\$4.670	\$135.43	3.40%	\$4.61	37.81%	\$37.16
LOT 4	67,000	04/27/2022	\$3.480	\$233.16	\$4.670	\$312.89	3.40%	\$10.65	34.20%	\$79.73
LOT 5	37,000	12/02/2024	\$3.830	\$141.71	\$4.670	\$172.79	3.40%	\$5.88	21.93%	\$31.08

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RYANAIR HOLDINGS PLC SPONSORED ADR (IRELAND) (RYAAY)	51,000		\$52.968	\$2,701.36	\$72.190	\$3,681.69	1.12%	\$41.26	36.29%	\$980.33
LOT 1	32,000	02/12/2024	\$55.685	\$1,781.92	\$72.190	\$2,310.08	1.12%	\$25.89	29.64%	\$528.16
LOT 2	5,000	02/12/2024	\$55.686	\$278.43	\$72.190	\$360.95	1.12%	\$4.05	29.64%	\$92.52
LOT 3	12,000	11/11/2024	\$46.098	\$553.18	\$72.190	\$866.28	1.12%	\$9.71	56.60%	\$313.10
LOT 4	2,000	12/02/2024	\$43.915	\$87.83	\$72.190	\$144.38	1.12%	\$1.62	64.39%	\$56.55
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	122,000		\$29.170	\$3,558.74	\$29.309	\$3,575.70	3.60%	\$128.71	0.48%	\$16.96
LOT 1	111,000	11/26/2025	\$29.170	\$3,237.87	\$29.309	\$3,253.30	3.60%	\$117.11	0.48%	\$15.43
LOT 2	11,000	11/26/2025	\$29.170	\$320.87	\$29.309	\$322.40	3.60%	\$11.61	0.48%	\$1.53
SALESFORCE INCORPORATED (CRM)	20,000		\$274.388	\$5,487.75	\$264.910	\$5,298.20	0.63%	\$33.28	(3.45)%	\$(189.55)
LOT 1	2,000	06/18/2024	\$230.810	\$461.62	\$264.910	\$529.82	0.63%	\$3.33	14.77%	\$68.20
LOT 2	4,000	09/10/2024	\$246.053	\$984.21	\$264.910	\$1,059.64	0.63%	\$6.66	7.66%	\$75.43
LOT 3	2,000	10/31/2024	\$292.115	\$584.23	\$264.910	\$529.82	0.63%	\$3.33	(9.31)%	\$(54.41)
LOT 4	2,000	01/23/2025	\$332.675	\$665.35	\$264.910	\$529.82	0.63%	\$3.33	(20.37)%	\$(135.53)
LOT 5	4,000	05/15/2025	\$290.755	\$1,163.02	\$264.910	\$1,059.64	0.63%	\$6.66	(8.89)%	\$(103.38)
LOT 6	4,000	06/10/2025	\$272.480	\$1,089.92	\$264.910	\$1,059.64	0.63%	\$6.66	(2.78)%	\$(30.28)
LOT 7	2,000	07/25/2025	\$269.700	\$539.40	\$264.910	\$529.82	0.63%	\$3.33	(1.78)%	\$(9.58)
SANOFI SA SPONSORED ADR (FRANCE) (SNY)	166,000		\$49.530	\$8,221.91	\$48.460	\$8,044.36	3.30%	\$265.43	(2.16)%	\$(177.55)
LOT 1	28,000	01/09/2023	\$48.892	\$1,368.96	\$48.460	\$1,356.88	3.30%	\$44.77	(0.88)%	\$(12.10)
LOT 2	17,000	02/24/2023	\$47.842	\$813.32	\$48.460	\$823.82	3.30%	\$27.18	1.29%	\$10.50
LOT 3	16,000	05/12/2023	\$54.031	\$864.49	\$48.460	\$775.36	3.30%	\$25.58	(10.31)%	\$(209.13)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		3,000	10/31/2023	\$45.493	\$136.48	\$48.460	\$145.38	3.30%	\$4.80	6.52%	\$8.90
LOT 5		7,000	01/09/2024	\$52.004	\$364.03	\$48.460	\$339.22	3.30%	\$11.19	(6.82)%	\$(24.81)
LOT 6		8,000	01/10/2024	\$52.561	\$420.49	\$48.460	\$387.68	3.30%	\$12.79	(7.80)%	\$(32.81)
LOT 7		21,000	03/25/2024	\$49.086	\$1,030.80	\$48.460	\$1,017.66	3.30%	\$33.58	(1.27)%	\$(13.14)
LOT 8		22,000	04/17/2024	\$46.377	\$1,020.30	\$48.460	\$1,066.12	3.30%	\$35.18	4.49%	\$45.82
LOT 9		18,000	04/26/2024	\$49.177	\$885.18	\$48.460	\$872.28	3.30%	\$28.78	(1.46)%	\$(12.90)
LOT 10		2,000	12/02/2024	\$48.120	\$96.24	\$48.460	\$96.92	3.30%	\$3.20	0.71%	\$0.68
LOT 11		24,000	01/17/2025	\$50.900	\$1,221.60	\$48.460	\$1,163.04	3.30%	\$38.37	(4.79)%	\$(58.56)
SAP SE SPON ADR (GERMANY) (SAP)		12,000		\$164.484	\$1,973.81	\$242.910	\$2,914.92	0.78%	\$22.87	47.68%	\$941.11
LOT 1		6,000	08/28/2023	\$138.352	\$830.11	\$242.910	\$1,457.46	0.78%	\$11.43	75.57%	\$627.35
LOT 2		5,000	04/16/2024	\$180.906	\$904.53	\$242.910	\$1,214.55	0.78%	\$9.53	34.27%	\$310.02
LOT 3		1,000	12/02/2024	\$239.170	\$239.17	\$242.910	\$242.91	0.78%	\$1.91	1.56%	\$3.74
SEMPRA (SRE)		36,000		\$69.299	\$2,494.76	\$88.290	\$3,178.44	2.92%	\$92.88	27.40%	\$683.68
LOT 1		33,000	03/10/2025	\$69.299	\$2,286.86	\$88.290	\$2,913.57	2.92%	\$85.14	27.40%	\$626.71
LOT 2		3,000	03/10/2025	\$69.300	\$207.90	\$88.290	\$264.87	2.92%	\$7.74	27.40%	\$56.97
SHIN ETSU CHEMICAL COMPANY LIMITED ADR (JAPAN) (SHECY)		114,000		\$15.840	\$1,805.76	\$15.544	\$1,772.02	1.69%	\$29.87	(1.87)%	\$(33.74)
LOT 1		103,000	05/29/2025	\$15.840	\$1,631.52	\$15.544	\$1,601.03	1.69%	\$26.99	(1.87)%	\$(30.49)
LOT 2		11,000	05/29/2025	\$15.840	\$174.24	\$15.544	\$170.98	1.69%	\$2.88	(1.87)%	\$(3.26)
SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN)		70,000		\$32.542	\$2,277.94	\$32.810	\$2,296.70	2.23%	\$51.24	0.82%	\$18.76
LOT 1		20,000	12/12/2025	\$32.425	\$648.49	\$32.810	\$656.20	2.23%	\$14.64	1.19%	\$2.71

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	28.000	12/15/2025	\$32.276	\$903.73	\$32.810	\$918.68	2.23%	\$20.50	1.65%	\$14.95
LOT 3	7.000	12/22/2025	\$33.061	\$231.43	\$32.810	\$229.67	2.23%	\$5.12	(0.76)%	\$(1.76)
LOT 4	15.000	12/23/2025	\$32.953	\$494.29	\$32.810	\$492.15	2.23%	\$10.98	(0.43)%	\$(2.14)
SOUTHERN COMPANY (SO)	25.000		\$66.567	\$1,664.18	\$87.200	\$2,180.00	3.39%	\$74.00	31.00%	\$515.82
LOT 1	1.000	04/23/2021	\$65.250	\$65.25	\$87.200	\$87.20	3.39%	\$2.96	33.64%	\$21.95
LOT 2	2.000	05/27/2021	\$63.710	\$127.42	\$87.200	\$174.40	3.39%	\$5.92	36.87%	\$46.98
LOT 3	14.000	11/15/2022	\$65.189	\$912.65	\$87.200	\$1,220.80	3.39%	\$41.44	33.76%	\$308.15
LOT 4	7.000	10/31/2023	\$67.193	\$470.35	\$87.200	\$610.40	3.39%	\$20.72	29.78%	\$140.05
LOT 5	1.000	12/02/2024	\$88.510	\$88.51	\$87.200	\$87.20	3.39%	\$2.96	(1.48)%	\$(1.31)
STARBUCKS CORPORATION (SBUX)	88.000		\$85.307	\$7,507.04	\$84.210	\$7,410.48	2.95%	\$218.24	(1.29)%	\$(86.56)
LOT 1	13.000	08/01/2022	\$85.202	\$1,107.62	\$84.210	\$1,094.73	2.95%	\$32.24	(1.16)%	\$(12.89)
LOT 2	1.000	08/02/2022	\$84.490	\$84.49	\$84.210	\$84.21	2.95%	\$2.48	(0.33)%	\$(0.28)
LOT 3	9.000	11/01/2022	\$86.934	\$782.41	\$84.210	\$757.89	2.95%	\$22.32	(3.13)%	\$(24.52)
LOT 4	12.000	04/11/2024	\$85.526	\$1,026.31	\$84.210	\$1,010.52	2.95%	\$29.76	(1.54)%	\$(15.79)
LOT 5	6.000	04/23/2024	\$88.075	\$528.45	\$84.210	\$505.26	2.95%	\$14.88	(4.39)%	\$(23.19)
LOT 6	13.000	08/01/2024	\$75.197	\$977.56	\$84.210	\$1,094.73	2.95%	\$32.24	11.99%	\$117.17
LOT 7	13.000	04/17/2025	\$81.721	\$1,062.37	\$84.210	\$1,094.73	2.95%	\$32.24	3.05%	\$32.36
LOT 8	7.000	06/13/2025	\$94.457	\$661.20	\$84.210	\$589.47	2.95%	\$17.36	(10.85)%	\$(71.73)
LOT 9	8.000	07/17/2025	\$92.558	\$740.46	\$84.210	\$673.68	2.95%	\$19.84	(9.02)%	\$(66.78)
LOT 10	6.000	08/06/2025	\$89.362	\$536.17	\$84.210	\$505.26	2.95%	\$14.88	(5.76)%	\$(30.91)
T-MOBILE US INCORPORATED (TMUS)	20.000		\$234.083	\$4,681.65	\$203.040	\$4,060.80	1.87%	\$76.00	(13.26)%	\$(620.85)
LOT 1	7.000	10/28/2024	\$227.926	\$1,595.48	\$203.040	\$1,421.28	1.87%	\$26.60	(10.92)%	\$(174.20)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	1,000	10/28/2024	\$227.930	\$227.93	\$203.040	\$203.04	1.87%	\$3.80	(10.92)%	\$(24.89)
LOT 3	6,000	01/31/2025	\$232.668	\$1,396.01	\$203.040	\$1,218.24	1.87%	\$22.80	(12.73)%	\$(177.77)
LOT 4	6,000	06/04/2025	\$243.705	\$1,462.23	\$203.040	\$1,218.24	1.87%	\$22.80	(16.69)%	\$(243.99)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS (TAIWAN) (TSM)	43,000		\$110.456	\$4,749.62	\$303.890	\$13,067.27	0.88%	\$114.38	175.12%	\$8,317.65
LOT 1	22,000	03/01/2021	\$128.695	\$2,831.30	\$303.890	\$6,685.58	0.88%	\$58.52	136.13%	\$3,854.28
LOT 2	4,000	03/01/2021	\$128.695	\$514.78	\$303.890	\$1,215.56	0.88%	\$10.64	136.13%	\$700.78
LOT 3	3,000	04/23/2021	\$117.300	\$351.90	\$303.890	\$911.67	0.88%	\$7.98	159.07%	\$559.77
LOT 4	6,000	04/27/2022	\$92.512	\$555.07	\$303.890	\$1,823.34	0.88%	\$15.96	228.49%	\$1,268.27
LOT 5	8,000	11/01/2022	\$62.071	\$496.57	\$303.890	\$2,431.12	0.88%	\$21.28	389.58%	\$1,934.55
TC ENERGY CORPORATION (CANADA) (TRP)	157,000		\$40.460	\$6,352.18	\$55.010	\$8,636.57	4.38%	\$377.90	35.96%	\$2,284.39
LOT 1	9,000	06/24/2020	\$39.531	\$355.78	\$55.010	\$495.09	4.38%	\$21.66	39.16%	\$139.31
LOT 2	14,000	09/18/2020	\$41.724	\$584.13	\$55.010	\$770.14	4.38%	\$33.70	31.84%	\$186.01
LOT 3	43,000	02/18/2021	\$40.964	\$1,761.44	\$55.010	\$2,365.43	4.38%	\$103.50	34.29%	\$603.99
LOT 4	2,000	04/23/2021	\$42.910	\$85.82	\$55.010	\$110.02	4.38%	\$4.81	28.20%	\$24.20
LOT 5	4,000	04/23/2021	\$42.910	\$171.64	\$55.010	\$220.04	4.38%	\$9.63	28.20%	\$48.40
LOT 6	18,000	12/22/2021	\$42.349	\$762.29	\$55.010	\$990.18	4.38%	\$43.33	29.90%	\$227.89
LOT 7	3,000	04/27/2022	\$49.970	\$149.91	\$55.010	\$165.03	4.38%	\$7.22	10.09%	\$15.12
LOT 8	20,000	12/02/2022	\$39.507	\$790.13	\$55.010	\$1,100.20	4.38%	\$48.14	39.24%	\$310.07
LOT 9	18,000	02/24/2023	\$37.636	\$677.45	\$55.010	\$990.18	4.38%	\$43.33	46.16%	\$312.73
LOT 10	20,000	04/14/2023	\$38.753	\$775.05	\$55.010	\$1,100.20	4.38%	\$48.14	41.95%	\$325.15
LOT 11	3,000	10/31/2023	\$31.153	\$93.46	\$55.010	\$165.03	4.38%	\$7.22	76.58%	\$71.57

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12		1,000	12/02/2024	\$48.360	\$48.36	\$55.010	\$55.01	4.38%	\$2.41	13.75%	\$6.65
LOT 13		2,000	12/02/2024	\$48.360	\$96.72	\$55.010	\$110.02	4.38%	\$4.81	13.75%	\$13.30
TEXAS INSTRS INCORPORATED (TXN)		41,000		\$165.890	\$6,793.27	\$173.490	\$7,113.09	3.27%	\$232.88	4.71%	\$319.82
LOT 1		3,000	09/08/2022	\$168.210	\$504.63	\$173.490	\$520.47	3.27%	\$17.04	3.14%	\$15.84
LOT 2		5,000	10/13/2022	\$153.572	\$767.86	\$173.490	\$867.45	3.27%	\$28.40	12.97%	\$99.59
LOT 3		3,000	02/13/2024	\$158.207	\$474.62	\$173.490	\$520.47	3.27%	\$17.04	9.66%	\$45.85
LOT 4		7,000	09/23/2025	\$182.409	\$1,276.86	\$173.490	\$1,214.43	3.27%	\$39.76	(4.89)%	\$(62.43)
LOT 5		7,000	10/24/2025	\$169.473	\$1,186.31	\$173.490	\$1,214.43	3.27%	\$39.76	2.37%	\$28.12
LOT 6		16,000	11/25/2025	\$161.437	\$2,582.99	\$173.490	\$2,775.84	3.27%	\$90.88	7.47%	\$192.85
TOKYO ELECTRON LIMITED UNSPON ADR (JAPAN) (TOELY)		23,000		\$74.184	\$1,706.23	\$109.477	\$2,517.97	1.48%	\$37.33	47.58%	\$811.74
LOT 1		2,000	10/28/2024	\$77.490	\$154.98	\$109.477	\$218.95	1.48%	\$3.25	41.28%	\$63.97
LOT 2		3,000	10/28/2024	\$77.490	\$232.47	\$109.477	\$328.43	1.48%	\$4.87	41.28%	\$95.96
LOT 3		16,000	03/11/2025	\$71.388	\$1,142.20	\$109.477	\$1,751.63	1.48%	\$25.97	53.36%	\$609.43
LOT 4		2,000	06/25/2025	\$88.290	\$176.58	\$109.477	\$218.95	1.48%	\$3.25	23.99%	\$42.37
TRACTOR SUPPLY COMPANY (TSCO)		30,000		\$44.094	\$1,322.81	\$50.010	\$1,500.30	1.84%	\$27.60	13.42%	\$177.49
LOT 1		3,000	04/06/2023	\$46.850	\$140.55	\$50.010	\$150.03	1.84%	\$2.76	6.74%	\$9.48
LOT 2		2,000	04/06/2023	\$46.850	\$93.70	\$50.010	\$100.02	1.84%	\$1.84	6.74%	\$6.32
LOT 3		25,000	08/28/2023	\$43.542	\$1,088.56	\$50.010	\$1,250.25	1.84%	\$23.00	14.85%	\$161.69
TRINITY INDUSTRIES INCORPORATED (TRN)		59,000		\$31.820	\$1,877.39	\$26.440	\$1,559.96	4.69%	\$73.16	(16.91)%	\$(317.43)
LOT 1		11,000	02/26/2021	\$32.113	\$353.24	\$26.440	\$290.84	4.69%	\$13.64	(17.67)%	\$(62.40)
LOT 2		5,000	02/26/2021	\$32.114	\$160.57	\$26.440	\$132.20	4.69%	\$6.20	(17.67)%	\$(26.37)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		26,000	03/01/2021	\$33.561	\$872.59	\$26.440	\$687.44	4.69%	\$32.24	(21.22)%	\$(185.15)
LOT 4		5,000	04/23/2021	\$26.710	\$133.55	\$26.440	\$132.20	4.69%	\$6.20	(1.01)%	\$(1.35)
LOT 5		10,000	04/27/2022	\$28.300	\$283.00	\$26.440	\$264.40	4.69%	\$12.40	(6.57)%	\$(18.60)
LOT 6		2,000	12/02/2024	\$37.220	\$74.44	\$26.440	\$52.88	4.69%	\$2.48	(28.96)%	\$(21.56)
TRUIST FINL CORPORATION (TFC)		243,000		\$47.542	\$11,552.60	\$49.210	\$11,958.03	4.23%	\$505.44	3.51%	\$405.43
LOT 1		8,000	06/23/2020	\$40.070	\$320.56	\$49.210	\$393.68	4.23%	\$16.64	22.61%	\$73.12
LOT 2		15,000	01/14/2021	\$53.167	\$797.50	\$49.210	\$738.15	4.23%	\$31.20	(7.44)%	\$(59.35)
LOT 3		1,000	01/14/2021	\$53.170	\$53.17	\$49.210	\$49.21	4.23%	\$2.08	(7.45)%	\$(3.96)
LOT 4		17,000	02/03/2021	\$50.736	\$862.52	\$49.210	\$836.57	4.23%	\$35.36	(3.01)%	\$(25.95)
LOT 5		19,000	02/26/2021	\$57.536	\$1,093.19	\$49.210	\$934.99	4.23%	\$39.52	(14.47)%	\$(158.20)
LOT 6		26,000	06/11/2021	\$58.843	\$1,529.91	\$49.210	\$1,279.46	4.23%	\$54.08	(16.37)%	\$(250.45)
LOT 7		18,000	04/26/2022	\$51.061	\$919.10	\$49.210	\$885.78	4.23%	\$37.44	(3.63)%	\$(33.32)
LOT 8		17,000	06/13/2022	\$47.049	\$799.83	\$49.210	\$836.57	4.23%	\$35.36	4.59%	\$36.74
LOT 9		27,000	03/08/2023	\$43.733	\$1,180.80	\$49.210	\$1,328.67	4.23%	\$56.16	12.52%	\$147.87
LOT 10		5,000	10/31/2023	\$28.010	\$140.05	\$49.210	\$246.05	4.23%	\$10.40	75.69%	\$106.00
LOT 11		11,000	12/02/2024	\$47.270	\$519.97	\$49.210	\$541.31	4.23%	\$22.88	4.10%	\$21.34
LOT 12		4,000	12/02/2024	\$47.270	\$189.08	\$49.210	\$196.84	4.23%	\$8.32	4.10%	\$7.76
LOT 13		38,000	05/09/2025	\$39.110	\$1,486.18	\$49.210	\$1,869.98	4.23%	\$79.04	25.82%	\$383.80
LOT 14		37,000	09/30/2025	\$44.885	\$1,660.74	\$49.210	\$1,820.77	4.23%	\$76.96	9.64%	\$160.03
US BANCORP DEL COM NEW (USB)		184,000		\$46.076	\$8,477.97	\$53.360	\$9,818.24	3.90%	\$382.72	15.81%	\$1,340.27
LOT 1		15,000	03/26/2021	\$55.833	\$837.50	\$53.360	\$800.40	3.90%	\$31.20	(4.43)%	\$(37.10)
LOT 2		17,000	08/31/2021	\$57.651	\$980.06	\$53.360	\$907.12	3.90%	\$35.36	(7.44)%	\$(139.94)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		12,000	01/31/2022	\$58.096	\$697.03	\$53.360	\$640.32	3.90%	\$24.96	(8.14)%	\$(56.71)
LOT 4		12,000	04/21/2022	\$53.033	\$636.40	\$53.360	\$640.32	3.90%	\$24.96	0.62%	\$3.92
LOT 5		16,000	09/15/2022	\$45.805	\$732.88	\$53.360	\$853.76	3.90%	\$33.28	16.49%	\$120.88
LOT 6		18,000	12/02/2022	\$45.586	\$820.54	\$53.360	\$960.48	3.90%	\$37.44	17.05%	\$139.94
LOT 7		18,000	06/16/2023	\$33.473	\$602.52	\$53.360	\$960.48	3.90%	\$37.44	59.41%	\$357.96
LOT 8		10,000	09/01/2023	\$37.147	\$371.47	\$53.360	\$533.60	3.90%	\$20.80	43.65%	\$162.13
LOT 9		12,000	10/31/2023	\$31.138	\$373.66	\$53.360	\$640.32	3.90%	\$24.96	71.36%	\$266.66
LOT 10		8,000	05/01/2024	\$40.860	\$326.88	\$53.360	\$426.88	3.90%	\$16.64	30.59%	\$100.00
LOT 11		19,000	09/13/2024	\$44.470	\$844.93	\$53.360	\$1,013.84	3.90%	\$39.52	19.99%	\$168.91
LOT 12		27,000	07/30/2025	\$46.448	\$1,254.10	\$53.360	\$1,440.72	3.90%	\$56.16	14.88%	\$186.62
UL SOLUTIONS INCORPORATED CLASS A COM SHS (ULS)		28,000		\$50.571	\$1,415.99	\$78.860	\$2,208.08	0.66%	\$14.56	55.94%	\$792.09
LOT 1		11,000	10/03/2024	\$49.704	\$546.74	\$78.860	\$867.46	0.66%	\$5.72	58.66%	\$320.72
LOT 2		2,000	10/03/2024	\$49.705	\$99.41	\$78.860	\$157.72	0.66%	\$1.04	58.66%	\$58.31
LOT 3		11,000	10/04/2024	\$50.398	\$554.38	\$78.860	\$867.46	0.66%	\$5.72	56.47%	\$313.08
LOT 4		4,000	12/02/2024	\$53.865	\$215.46	\$78.860	\$315.44	0.66%	\$2.08	46.40%	\$99.98
UNICREDIT SPA UNSPONSORD ADR (ITALY) (UNCRY)		69,000		\$13.208	\$911.32	\$41.646	\$2,873.57	2.62%	\$75.28	215.32%	\$1,962.25
LOT 1		62,000	12/14/2023	\$13.208	\$818.87	\$41.646	\$2,592.05	2.62%	\$67.64	215.32%	\$1,763.18
LOT 2		7,000	12/14/2023	\$13.207	\$92.45	\$41.646	\$291.52	2.62%	\$7.64	215.33%	\$199.07
UNIFIRST CORPORATION MASS (UNF)		8,000		\$168.336	\$1,346.69	\$192.900	\$1,543.20	0.76%	\$11.68	14.59%	\$196.51
LOT 1		1,000	10/16/2025	\$163.610	\$163.61	\$192.900	\$192.90	0.76%	\$1.46	17.90%	\$29.29
LOT 2		3,000	10/17/2025	\$167.490	\$502.47	\$192.900	\$578.70	0.76%	\$4.38	15.17%	\$76.23

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		4,000	10/20/2025	\$170.153	\$680.61	\$192.900	\$771.60	0.76%	\$5.84	13.37%	\$90.99
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)		185,000		\$58.692	\$10,858.04	\$65.400	\$12,099.00	3.47%	\$419.59	11.43%	\$1,240.96
LOT 1		10,446	04/04/2022	\$49.371	\$515.74	\$65.400	\$683.17	3.47%	\$23.69	32.46%	\$167.43
LOT 2		17,778	04/26/2022	\$48.885	\$869.06	\$65.400	\$1,162.68	3.47%	\$40.32	33.79%	\$293.62
LOT 3		22,222	06/13/2022	\$47.502	\$1,055.59	\$65.400	\$1,453.32	3.47%	\$50.40	37.68%	\$397.73
LOT 4		15,111	04/05/2023	\$56.851	\$859.06	\$65.400	\$988.26	3.47%	\$34.27	15.04%	\$129.18
LOT 5		19,555	09/22/2023	\$53.885	\$1,053.75	\$65.400	\$1,278.90	3.47%	\$44.35	21.37%	\$225.15
LOT 6		2,667	10/31/2023	\$50.329	\$134.21	\$65.400	\$174.42	3.47%	\$6.05	29.96%	\$40.21
LOT 7		17,778	10/10/2025	\$64.225	\$1,141.76	\$65.400	\$1,162.68	3.47%	\$40.32	1.83%	\$20.92
LOT 8		22,222	10/15/2025	\$64.794	\$1,439.85	\$65.400	\$1,453.32	3.47%	\$50.40	0.94%	\$13.47
LOT 9		36,444	10/22/2025	\$66.828	\$2,435.47	\$65.400	\$2,383.44	3.47%	\$82.65	(2.14)%	\$(52.03)
LOT 10		17,778	11/05/2025	\$65.153	\$1,158.27	\$65.400	\$1,162.68	3.47%	\$40.32	0.38%	\$4.41
LOT 11		3,000	12/11/2025	\$65.087	\$195.26	\$65.400	\$196.20	3.47%	\$6.80	0.48%	\$0.94
UNION PAC CORPORATION (UNP)		20,000		\$222.104	\$4,442.07	\$231.320	\$4,626.40	2.39%	\$110.40	4.15%	\$184.33
LOT 1		8,000	09/18/2025	\$220.104	\$1,760.83	\$231.320	\$1,850.56	2.39%	\$44.16	5.10%	\$89.73
LOT 2		7,000	09/23/2025	\$227.429	\$1,592.00	\$231.320	\$1,619.24	2.39%	\$38.64	1.71%	\$27.24
LOT 3		5,000	10/29/2025	\$217.848	\$1,089.24	\$231.320	\$1,156.60	2.39%	\$27.60	6.18%	\$67.36
UNITEDHEALTH GROUP INCORPORATED (UNH)		9,000		\$481.730	\$4,335.57	\$330.110	\$2,970.99	2.68%	\$79.56	(31.47)%	\$(1,364.58)
LOT 1		1,000	10/10/2022	\$497.540	\$497.54	\$330.110	\$330.11	2.68%	\$8.84	(33.65)%	\$(167.43)
LOT 2		1,000	04/16/2024	\$469.190	\$469.19	\$330.110	\$330.11	2.68%	\$8.84	(29.64)%	\$(139.08)
LOT 3		3,000	11/01/2024	\$569.583	\$1,708.75	\$330.110	\$990.33	2.68%	\$26.52	(42.04)%	\$(238.42)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		1,000	12/02/2024	\$605.740	\$605.74	\$330.110	\$330.11	2.68%	\$8.84	(45.50)%	\$(275.63)
LOT 5		3,000	09/23/2025	\$351.450	\$1,054.35	\$330.110	\$990.33	2.68%	\$26.52	(6.07)%	\$(64.02)
VALE S A SPONSORED ADS (BRAZIL) (VALE)		188,000		\$16.607	\$3,122.10	\$13.030	\$2,449.64	9.75%	\$238.76	(21.54)%	\$(672.46)
LOT 1		16,000	02/24/2021	\$17.910	\$286.56	\$13.030	\$208.48	9.75%	\$20.32	(27.25)%	\$(78.08)
LOT 2		66,000	02/25/2021	\$17.948	\$1,184.60	\$13.030	\$859.98	9.75%	\$83.82	(27.40)%	\$(324.62)
LOT 3		5,000	02/25/2021	\$17.948	\$89.74	\$13.030	\$65.15	9.75%	\$6.35	(27.40)%	\$(24.59)
LOT 4		15,000	04/23/2021	\$19.690	\$295.35	\$13.030	\$195.45	9.75%	\$19.05	(33.82)%	\$(99.90)
LOT 5		4,000	05/27/2021	\$21.080	\$84.32	\$13.030	\$52.12	9.75%	\$5.09	(38.19)%	\$(32.20)
LOT 6		47,000	09/27/2021	\$14.637	\$687.96	\$13.030	\$612.41	9.75%	\$59.69	(10.98)%	\$(75.55)
LOT 7		19,000	04/27/2022	\$16.146	\$306.78	\$13.030	\$247.57	9.75%	\$24.13	(19.30)%	\$(59.21)
LOT 8		8,000	10/31/2023	\$13.600	\$108.80	\$13.030	\$104.24	9.75%	\$10.16	(4.19)%	\$(4.56)
LOT 9		8,000	12/02/2024	\$9.749	\$77.99	\$13.030	\$104.24	9.75%	\$10.16	33.66%	\$26.25
VERIZON COMMUNICATIONS INCORPORATED (VZ)		138,000		\$45.785	\$6,318.27	\$40.730	\$5,620.74	6.78%	\$380.88	(11.04)%	\$(697.53)
LOT 1		2,000	01/31/2022	\$52.945	\$105.89	\$40.730	\$81.46	6.78%	\$5.52	(23.07)%	\$(24.43)
LOT 2		22,000	02/10/2022	\$53.050	\$1,167.09	\$40.730	\$896.06	6.78%	\$60.72	(23.22)%	\$(271.03)
LOT 3		21,000	04/04/2022	\$52.017	\$1,092.36	\$40.730	\$855.33	6.78%	\$57.96	(21.70)%	\$(237.03)
LOT 4		21,000	05/25/2022	\$50.866	\$1,068.19	\$40.730	\$855.33	6.78%	\$57.96	(19.93)%	\$(212.86)
LOT 5		26,000	10/04/2022	\$39.630	\$1,030.39	\$40.730	\$1,058.98	6.78%	\$71.76	2.77%	\$28.59
LOT 6		4,000	03/16/2023	\$36.725	\$146.90	\$40.730	\$162.92	6.78%	\$11.04	10.91%	\$16.02
LOT 7		15,000	10/31/2023	\$34.809	\$522.14	\$40.730	\$610.95	6.78%	\$41.40	17.01%	\$98.81
LOT 8		7,000	12/02/2024	\$43.919	\$307.43	\$40.730	\$285.11	6.78%	\$19.32	(7.28)%	\$(22.32)
LOT 9		20,000	09/12/2025	\$43.894	\$877.88	\$40.730	\$814.60	6.78%	\$55.20	(7.21)%	\$(23.28)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WEC ENERGY GROUP INCORPORATED (WEC)										
LOT 1	28,000		\$87.310	\$2,444.68	\$105.460	\$2,952.88	3.61%	\$106.68	20.79%	\$508.20
LOT 2	13,000	07/25/2024	\$83.418	\$1,084.43	\$105.460	\$1,370.96	3.61%	\$49.53	26.42%	\$286.55
LOT 3	14,000	08/14/2024	\$89.986	\$1,259.80	\$105.460	\$1,476.44	3.61%	\$53.34	17.20%	\$216.64
LOT 4	1,000	12/02/2024	\$100.450	\$100.45	\$105.460	\$105.46	3.61%	\$3.81	4.99%	\$5.01
WARNER MUSIC GROUP CORPORATION COM CLASS A (WMG)										
LOT 1	100,000		\$29.041	\$2,904.13	\$30.670	\$3,067.00	2.48%	\$76.00	5.61%	\$162.87
LOT 2	36,000	08/20/2024	\$29.380	\$1,057.67	\$30.670	\$1,104.12	2.48%	\$27.36	4.39%	\$46.45
LOT 3	22,000	09/10/2024	\$28.042	\$616.93	\$30.670	\$674.74	2.48%	\$16.72	9.37%	\$57.81
LOT 4	22,000	12/05/2025	\$28.599	\$629.18	\$30.670	\$674.74	2.48%	\$16.72	7.24%	\$45.56
LOT 5	20,000	12/22/2025	\$30.018	\$600.35	\$30.670	\$613.40	2.48%	\$15.20	2.17%	\$13.05
WATSCO INCORPORATED (WSO)										
LOT 1	7,000		\$347.091	\$2,429.64	\$336.950	\$2,358.65	3.56%	\$84.00	(2.92)%	\$(70.99)
LOT 2	1,000	07/28/2022	\$255.640	\$255.64	\$336.950	\$336.95	3.56%	\$12.00	31.81%	\$81.31
LOT 3	1,000	10/31/2023	\$346.890	\$346.89	\$336.950	\$336.95	3.56%	\$12.00	(2.81)%	\$(9.74)
LOT 4	2,000	09/11/2025	\$399.095	\$798.19	\$336.950	\$673.90	3.56%	\$24.00	(15.57)%	\$(124.29)
LOT 5	1,000	10/30/2025	\$359.940	\$359.94	\$336.950	\$336.95	3.56%	\$12.00	(6.39)%	\$(22.99)
LOT 6	2,000	11/24/2025	\$334.590	\$669.18	\$336.950	\$673.90	3.56%	\$24.00	0.71%	\$4.72
WEBSTER FINL CORPORATION (WBS)										
LOT 1	35,000		\$47.335	\$1,656.74	\$62.940	\$2,202.90	2.54%	\$56.00	32.97%	\$546.16
LOT 2	5,000	10/11/2021	\$56.414	\$282.07	\$62.940	\$314.70	2.54%	\$8.00	11.57%	\$32.63
LOT 3	3,000	10/11/2021	\$56.417	\$169.25	\$62.940	\$188.82	2.54%	\$4.80	11.56%	\$19.57
LOT 4	26,000	07/12/2022	\$44.003	\$1,144.09	\$62.940	\$1,636.44	2.54%	\$41.60	43.03%	\$492.35
LOT 5	1,000	12/02/2024	\$61.330	\$61.33	\$62.940	\$62.94	2.54%	\$1.60	2.63%	\$1.61

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WELLS FARGO COMPANY NEW (WFC)	57,000		\$78.281	\$4,462.02	\$93.200	\$5,312.40	1.93%	\$102.80	19.06%	\$950.38
LOT 1	16,000	06/17/2025	\$72.542	\$1,160.67	\$93.200	\$1,491.20	1.93%	\$28.80	28.48%	\$330.53
LOT 2	14,000	07/08/2025	\$81.741	\$1,144.38	\$93.200	\$1,304.80	1.93%	\$25.20	14.02%	\$160.42
LOT 3	8,000	07/16/2025	\$79.216	\$633.73	\$93.200	\$745.60	1.93%	\$14.40	17.65%	\$111.87
LOT 4	9,000	08/06/2025	\$78.319	\$704.87	\$93.200	\$838.80	1.93%	\$16.20	19.00%	\$133.93
LOT 5	10,000	09/17/2025	\$81.837	\$818.37	\$93.200	\$932.00	1.93%	\$18.00	13.88%	\$113.63
WILLIAMS COMPANIES INCORPORATED (WMB)	148,000		\$30.820	\$4,561.42	\$60.110	\$8,896.28	3.33%	\$296.00	95.03%	\$4,334.86
LOT 1	3,000	06/07/2021	\$28.273	\$84.82	\$60.110	\$180.33	3.33%	\$6.00	112.60%	\$95.51
LOT 2	30,000	11/11/2021	\$28.963	\$868.88	\$60.110	\$1,803.30	3.33%	\$60.00	107.54%	\$934.42
LOT 3	11,000	12/22/2021	\$25.806	\$283.87	\$60.110	\$661.21	3.33%	\$22.00	132.93%	\$377.34
LOT 4	42,000	01/19/2022	\$29.260	\$1,228.94	\$60.110	\$2,524.62	3.33%	\$84.00	105.43%	\$1,295.68
LOT 5	16,000	06/14/2022	\$33.089	\$529.43	\$60.110	\$961.76	3.33%	\$32.00	81.68%	\$432.33
LOT 6	22,000	12/13/2022	\$33.816	\$743.96	\$60.110	\$1,322.42	3.33%	\$44.00	77.75%	\$578.46
LOT 7	19,000	10/31/2023	\$34.230	\$650.37	\$60.110	\$1,142.09	3.33%	\$38.00	75.61%	\$491.72
LOT 8	5,000	10/31/2023	\$34.230	\$171.15	\$60.110	\$300.55	3.33%	\$10.00	75.61%	\$129.40
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	28,000		\$132.384	\$3,706.74	\$103.751	\$2,905.03	2.31%	\$67.00	(21.63)%	\$(801.71)
LOT 1	25,000	09/25/2025	\$132.384	\$3,309.59	\$103.751	\$2,593.78	2.31%	\$59.82	(21.63)%	\$(715.81)
LOT 2	3,000	09/25/2025	\$132.383	\$397.15	\$103.751	\$311.25	2.31%	\$7.18	(21.63)%	\$(85.90)
XCEL ENERGY INCORPORATED (XEL)	97,000		\$57.017	\$5,530.67	\$73.860	\$7,164.42	3.09%	\$221.16	29.54%	\$1,633.75
LOT 1	2,000	09/11/2023	\$57.410	\$114.82	\$73.860	\$147.72	3.09%	\$4.56	28.65%	\$90

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	20,000	10/17/2023	\$59.411	\$1,188.21	\$73.860	\$1,477.20	3.09%	\$45.60	24.32%	\$288.99
LOT 3	2,000	10/31/2023	\$59.000	\$118.00	\$73.860	\$147.72	3.09%	\$4.56	25.19%	\$29.72
LOT 4	15,000	11/17/2023	\$60.670	\$910.05	\$73.860	\$1,107.90	3.09%	\$34.20	21.74%	\$197.85
LOT 5	16,000	04/26/2024	\$54.248	\$867.97	\$73.860	\$1,181.76	3.09%	\$36.48	36.15%	\$313.79
LOT 6	19,000	05/06/2024	\$54.273	\$1,031.18	\$73.860	\$1,403.34	3.09%	\$43.32	36.09%	\$372.16
LOT 7	21,000	06/11/2024	\$55.059	\$1,156.24	\$73.860	\$1,551.06	3.09%	\$47.88	34.15%	\$394.82
LOT 8	2,000	12/02/2024	\$72.100	\$144.20	\$73.860	\$147.72	3.09%	\$4.56	2.44%	\$3.52
YUM BRANDS INCORPORATED (YUM)	20,000		\$134.372	\$2,687.44	\$151.280	\$3,025.60	1.88%	\$56.80	12.58%	\$338.16
LOT 1	9,000	04/20/2022	\$125.998	\$1,133.98	\$151.280	\$1,361.52	1.88%	\$25.56	20.07%	\$227.54
LOT 2	2,000	04/20/2022	\$125.995	\$251.99	\$151.280	\$302.56	1.88%	\$5.68	20.07%	\$50.57
LOT 3	1,000	04/27/2022	\$118.170	\$118.17	\$151.280	\$151.28	1.88%	\$2.84	28.02%	\$33.11
LOT 4	8,000	09/23/2025	\$147.913	\$1,183.30	\$151.280	\$1,210.24	1.88%	\$22.72	2.28%	\$26.94
ZURICH INSURANCE GROUP AG SPONSORED ADR (SWITZERLAND) (ZURVY)	151,000		\$29.305	\$4,425.07	\$37.980	\$5,734.98	3.72%	\$213.21	29.60%	\$1,309.91
LOT 1	42,000	02/19/2021	\$21.001	\$882.05	\$37.980	\$1,595.16	3.72%	\$59.30	80.85%	\$713.11
LOT 2	12,000	02/19/2021	\$21.001	\$252.01	\$37.980	\$455.76	3.72%	\$16.94	80.85%	\$203.75
LOT 3	2,000	04/23/2021	\$20.555	\$41.11	\$37.980	\$75.96	3.72%	\$2.82	84.77%	\$34.85
LOT 4	8,000	04/27/2022	\$22.418	\$179.34	\$37.980	\$303.84	3.72%	\$11.30	69.42%	\$124.50
LOT 5	2,000	12/02/2024	\$31.740	\$63.48	\$37.980	\$75.96	3.72%	\$2.82	19.66%	\$12.48
LOT 6	39,000	07/31/2025	\$34.360	\$1,340.04	\$37.980	\$1,481.22	3.72%	\$55.06	10.54%	\$141.18
LOT 7	46,000	10/28/2025	\$36.240	\$1,667.04	\$37.980	\$1,747.08	3.72%	\$64.95	4.80%	\$80.04
TOTAL ENERGIES SE (FRANCE) (TTE)	229,000		\$57.615	\$13,193.80	\$65.420	\$14,981.18	6.05%	\$906.61	13.55%	\$597.38

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		12,000	01/19/2022	\$58.699	\$704.39	\$85.420	\$785.04	6.05%	\$47.51	11.45%	\$80.65
LOT 2		5,000	01/19/2022	\$58.698	\$293.49	\$85.420	\$327.10	6.05%	\$19.79	11.45%	\$33.61
LOT 3		19,000	02/10/2022	\$59.312	\$1,126.92	\$85.420	\$1,242.98	6.05%	\$75.22	10.30%	\$116.06
LOT 4		18,000	02/18/2022	\$57.620	\$1,037.16	\$85.420	\$1,177.56	6.05%	\$71.26	13.54%	\$140.40
LOT 5		9,000	03/10/2022	\$50.879	\$457.91	\$85.420	\$588.78	6.05%	\$35.63	28.58%	\$130.87
LOT 6		21,000	04/04/2022	\$51.680	\$1,085.28	\$85.420	\$1,373.82	6.05%	\$83.14	26.59%	\$288.54
LOT 7		28,000	04/26/2022	\$47.861	\$1,340.66	\$85.420	\$1,831.76	6.05%	\$110.85	36.63%	\$491.10
LOT 8		11,000	10/31/2023	\$68.813	\$734.94	\$85.420	\$719.62	6.05%	\$43.55	(2.08)%	\$(15.32)
LOT 9		15,000	10/28/2024	\$64.841	\$972.61	\$85.420	\$981.30	6.05%	\$59.38	0.89%	\$8.69
LOT 10		21,000	11/14/2024	\$60.547	\$1,271.49	\$85.420	\$1,373.82	6.05%	\$83.14	8.05%	\$102.33
LOT 11		23,000	11/15/2024	\$60.986	\$1,402.67	\$85.420	\$1,504.66	6.05%	\$91.05	7.27%	\$101.99
LOT 12		3,000	12/02/2024	\$57.027	\$171.08	\$85.420	\$196.26	6.05%	\$11.88	14.72%	\$25.18
LOT 13		17,000	12/04/2024	\$56.714	\$964.13	\$85.420	\$1,112.14	6.05%	\$67.30	15.35%	\$148.01
LOT 14		13,000	01/17/2025	\$59.481	\$773.25	\$85.420	\$850.46	6.05%	\$51.47	9.99%	\$77.21
LOT 15		14,000	09/12/2025	\$61.273	\$857.82	\$85.420	\$915.88	6.05%	\$55.42	6.77%	\$58.06
AMCOR PLC ORD (JERSEY) (AMCR)		714,000		\$9.910	\$7,076.04	\$8.340	\$5,954.76	6.24%	\$371.28	(15.85)%	\$(1,121.28)
LOT 1		98,000	04/26/2022	\$11.662	\$1,142.83	\$8.340	\$817.32	6.24%	\$50.96	(28.48)%	\$(325.51)
LOT 2		60,000	08/15/2022	\$13.019	\$781.16	\$8.340	\$500.40	6.24%	\$31.20	(35.94)%	\$(280.76)
LOT 3		74,000	02/24/2023	\$11.351	\$839.99	\$8.340	\$617.16	6.24%	\$38.48	(26.53)%	\$(222.83)
LOT 4		25,000	10/31/2023	\$8.850	\$221.25	\$8.340	\$208.50	6.24%	\$13.00	(5.76)%	\$(12.75)
LOT 5		136,000	07/30/2025	\$9.622	\$1,308.54	\$8.340	\$1,134.24	6.24%	\$70.72	(13.32)%	\$(174.30)
LOT 6		106,000	08/07/2025	\$9.641	\$1,021.99	\$8.340	\$884.04	6.24%	\$55.12	(13.50)%	\$(137.95)
LOT 7		111,000	09/16/2025	\$8.344	\$926.18	\$8.340	\$925.74	6.24%	\$57.72	(0.05)%	\$(0.44)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	104,000	09/26/2025	\$8.020	\$834.10	\$8.340	\$867.36	6.24%	\$54.08	3.99%	\$33.26
AXIS CAP HLDGS LIMITED SHS (BERMUDA) (AXS)	61,000		\$62.430	\$3,808.22	\$107.090	\$6,532.49	1.64%	\$107.36	71.54%	\$2,724.27
LOT 1	5,000	11/04/2016	\$58.110	\$290.55	\$107.090	\$535.45	1.64%	\$8.80	84.29%	\$244.90
LOT 2	12,000	11/28/2016	\$61.684	\$740.21	\$107.090	\$1,285.08	1.64%	\$21.12	73.61%	\$544.87
LOT 3	6,000	11/29/2016	\$61.933	\$371.60	\$107.090	\$642.54	1.64%	\$10.56	72.91%	\$270.94
LOT 4	1,000	07/20/2017	\$64.390	\$64.39	\$107.090	\$107.09	1.64%	\$1.76	86.31%	\$42.70
LOT 5	1,000	04/10/2018	\$57.520	\$57.52	\$107.090	\$107.09	1.64%	\$1.76	86.18%	\$49.57
LOT 6	5,000	06/14/2019	\$60.564	\$302.82	\$107.090	\$535.45	1.64%	\$8.80	76.82%	\$232.63
LOT 7	5,000	06/17/2019	\$60.514	\$302.57	\$107.090	\$535.45	1.64%	\$8.80	76.97%	\$232.88
LOT 8	6,000	08/21/2019	\$65.790	\$394.74	\$107.090	\$642.54	1.64%	\$10.56	62.78%	\$247.80
LOT 9	3,000	04/20/2020	\$38.070	\$114.21	\$107.090	\$321.27	1.64%	\$5.28	181.30%	\$207.06
LOT 10	7,000	04/27/2022	\$54.666	\$382.66	\$107.090	\$749.63	1.64%	\$12.32	95.90%	\$366.97
LOT 11	2,000	10/31/2023	\$56.430	\$112.86	\$107.090	\$214.18	1.64%	\$3.52	89.77%	\$101.32
LOT 12	8,000	11/08/2024	\$84.261	\$674.09	\$107.090	\$856.72	1.64%	\$14.08	27.09%	\$182.63
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	29,000		\$290.689	\$8,429.99	\$268.300	\$7,780.70	2.43%	\$189.08	(7.70)%	\$(649.29)
LOT 1	3,000	07/10/2024	\$295.160	\$885.48	\$268.300	\$804.90	2.43%	\$19.56	(9.10)%	\$(80.58)
LOT 2	4,000	03/20/2025	\$300.825	\$1,203.30	\$268.300	\$1,073.20	2.43%	\$26.08	(10.81)%	\$(130.10)
LOT 3	3,000	03/25/2025	\$308.223	\$924.67	\$268.300	\$804.90	2.43%	\$19.56	(12.95)%	\$(119.77)
LOT 4	4,000	04/22/2025	\$262.333	\$1,129.33	\$268.300	\$1,073.20	2.43%	\$26.08	(4.97)%	\$(56.13)
LOT 5	3,000	06/12/2025	\$317.500	\$952.50	\$268.300	\$804.90	2.43%	\$19.56	(15.50)%	\$(147.60)
LOT 6	2,000	06/30/2025	\$297.725	\$595.45	\$268.300	\$536.60	2.43%	\$13.04	(9.88)%	\$(58.85)
LOT 7	3,000	07/08/2025	\$302.843	\$908.53	\$268.300	\$804.90	2.43%	\$19.56	(11.41)%	\$(106.63)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	2,000	07/17/2025	\$281.955	\$563.91	\$268.300	\$536.60	2.43%	\$13.04	(4.84)%	\$127.31
LOT 9	5,000	10/28/2025	\$253.364	\$1,266.82	\$268.300	\$1,341.50	2.43%	\$32.60	5.90%	\$74.68
DOLE PLC ORD SHS (IRELAND) (DOLE)	169,000		\$14.023	\$2,369.96	\$14.990	\$2,533.31	2.24%	\$56.62	6.89%	\$163.35
LOT 1	36,000	11/14/2025	\$13.906	\$500.62	\$14.990	\$539.64	2.24%	\$12.06	7.79%	\$39.02
LOT 2	75,000	11/17/2025	\$14.039	\$1,052.90	\$14.990	\$1,124.25	2.24%	\$25.13	6.78%	\$71.35
LOT 3	58,000	11/18/2025	\$14.077	\$816.44	\$14.990	\$869.42	2.24%	\$19.43	6.49%	\$52.98
MEDTRONIC PLC SHS (IRELAND) (MDT)	38,000		\$32.297	\$3,507.30	\$96.060	\$3,650.28	2.96%	\$107.92	4.08%	\$142.98
LOT 1	25,000	08/27/2025	\$91.852	\$2,296.30	\$96.060	\$2,401.50	2.96%	\$71.00	4.58%	\$105.20
LOT 2	7,000	08/29/2025	\$92.496	\$647.47	\$96.060	\$672.42	2.96%	\$19.88	3.85%	\$24.95
LOT 3	6,000	09/09/2025	\$93.922	\$563.53	\$96.060	\$576.36	2.96%	\$17.04	2.28%	\$12.83
ROYALTY PHARMA PLC SHS CLASS A (UNITED KINGDOM) (RPRX)	215,000		\$29.850	\$6,417.69	\$38.640	\$8,307.60	2.28%	\$189.20	29.45%	\$1,889.91
LOT 1	30,000	12/19/2023	\$27.607	\$828.21	\$38.640	\$1,159.20	2.28%	\$26.40	39.96%	\$330.99
LOT 2	22,000	01/04/2024	\$27.732	\$610.10	\$38.640	\$850.08	2.28%	\$19.36	39.33%	\$239.98
LOT 3	19,000	01/19/2024	\$28.615	\$543.69	\$38.640	\$734.16	2.28%	\$16.72	35.03%	\$190.47
LOT 4	18,000	02/02/2024	\$28.223	\$508.01	\$38.640	\$695.52	2.28%	\$15.84	36.91%	\$187.51
LOT 5	17,000	02/06/2024	\$29.898	\$508.26	\$38.640	\$656.88	2.28%	\$14.96	29.24%	\$148.62
LOT 6	18,000	03/20/2024	\$30.381	\$546.86	\$38.640	\$695.52	2.28%	\$15.84	27.18%	\$148.66
LOT 7	19,000	08/22/2024	\$27.758	\$527.40	\$38.640	\$734.16	2.28%	\$16.72	39.20%	\$206.76
LOT 8	35,000	01/13/2025	\$30.564	\$1,069.74	\$38.640	\$1,352.40	2.28%	\$30.80	26.42%	\$282.66
LOT 9	19,000	05/12/2025	\$33.455	\$635.65	\$38.640	\$734.16	2.28%	\$16.72	15.50%	\$98.51
LOT 10	18,000	07/08/2025	\$35.543	\$639.77	\$38.640	\$695.52	2.28%	\$15.84	8.71%	\$52.75

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No.

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TE CONNECTIVITY PLC ORD SHS (IRELAND) (TEL)	23,000		\$212.823	\$4,894.94	\$227.510	\$5,232.73	1.25%	\$65.32	6.90%	\$337.79
LOT 1	21,000	09/17/2025	\$212.823	\$4,469.29	\$227.510	\$4,777.71	1.25%	\$59.64	6.90%	\$308.42
LOT 2	2,000	09/17/2025	\$212.825	\$425.65	\$227.510	\$455.02	1.25%	\$5.69	6.90%	\$29.37
CHUBB LIMITED (SWITZERLAND) (CB)	22,000		\$162.291	\$3,570.41	\$312.120	\$6,866.64	1.24%	\$85.36	92.32%	\$3,296.23
LOT 1	3,000	05/05/2020	\$101.367	\$304.10	\$312.120	\$936.36	1.24%	\$11.64	207.91%	\$632.26
LOT 2	4,000	06/24/2020	\$126.115	\$504.46	\$312.120	\$1,248.48	1.24%	\$15.52	147.49%	\$744.02
LOT 3	4,000	09/22/2020	\$115.890	\$463.56	\$312.120	\$1,248.48	1.24%	\$15.52	169.32%	\$784.92
LOT 4	3,000	11/03/2020	\$137.357	\$412.07	\$312.120	\$936.36	1.24%	\$11.64	127.23%	\$524.29
LOT 5	4,000	06/02/2023	\$193.113	\$772.45	\$312.120	\$1,248.48	1.24%	\$15.52	61.63%	\$476.03
LOT 6	4,000	02/25/2025	\$278.443	\$1,113.77	\$312.120	\$1,248.48	1.24%	\$15.52	12.09%	\$134.71
MAGNUM ICE CREAM COMPANY NV ORD SHS (NETHERLANDS) (MICC)	9,000		\$16.179	\$145.61	\$15.850	\$142.65			(2.03)%	\$(2.96)
LOT 1	5,000	10/22/2025	\$16.360	\$81.80	\$15.850	\$79.25			(3.12)%	\$(2.55)
LOT 2	4,000	11/05/2025	\$15.953	\$63.81	\$15.850	\$63.40			(0.64)%	\$(0.41)
ROYAL CARIBBEAN GROUP (LIBERIA) (RCL)	9,000		\$328.306	\$2,954.75	\$278.920	\$2,510.28	1.25%	\$31.50	(15.04)%	\$(444.47)
LOT 1	5,000	09/23/2025	\$333.584	\$1,667.92	\$278.920	\$1,394.60	1.25%	\$17.50	(16.38)%	\$(273.22)
LOT 2	1,000	09/23/2025	\$333.570	\$333.57	\$278.920	\$278.92	1.25%	\$3.50	(16.38)%	\$(54.65)
LOT 3	3,000	10/22/2025	\$317.787	\$953.36	\$278.920	\$836.76	1.25%	\$10.50	(12.23)%	\$(116.60)
Stocks Total				\$800,072.01		\$712,494.94	3.02%	\$21,507.81	18.29%	\$109,748.02

Cost information is incomplete. Contact your financial advisor for more details.

Equities (continued)

REITs / Tangibles †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN TOWER CORPORATION NEW REIT (AMT)											
		29,000		\$205.396	\$5,956.47	\$175.570	\$5,091.53	3.87%	\$197.20	(14.52)%	\$(864.94)
LOT 1		2,000	05/20/2022	\$240.830	\$481.66	\$175.570	\$351.14	3.87%	\$13.60	(27.10)%	\$(130.52)
LOT 2		2,000	09/30/2022	\$215.675	\$431.35	\$175.570	\$351.14	3.87%	\$13.60	(18.60)%	\$(80.21)
LOT 3		8,000	10/13/2022	\$186.301	\$1,490.41	\$175.570	\$1,404.56	3.87%	\$54.40	(5.76)%	\$(85.85)
LOT 4		2,000	11/18/2022	\$215.185	\$430.37	\$175.570	\$351.14	3.87%	\$13.60	(18.41)%	\$(79.23)
LOT 5		3,000	12/08/2022	\$210.910	\$632.73	\$175.570	\$526.71	3.87%	\$20.40	(16.76)%	\$(106.02)
LOT 6		2,000	02/16/2023	\$214.620	\$429.24	\$175.570	\$351.14	3.87%	\$13.60	(18.19)%	\$(78.10)
LOT 7		1,000	10/31/2023	\$175.940	\$175.94	\$175.570	\$175.57	3.87%	\$6.80	(0.21)%	\$(0.37)
LOT 8		4,000	07/11/2024	\$205.540	\$822.16	\$175.570	\$702.28	3.87%	\$27.20	(14.58)%	\$(119.88)
LOT 9		3,000	03/11/2025	\$209.957	\$629.87	\$175.570	\$526.71	3.87%	\$20.40	(16.38)%	\$(103.16)
LOT 10		2,000	06/12/2025	\$216.370	\$432.74	\$175.570	\$351.14	3.87%	\$13.60	(18.86)%	\$(81.60)
CROWN CASTLE INCORPORATED REIT (CCI)											
		11,000		\$106.954	\$1,176.49	\$88.870	\$977.57	4.78%	\$46.75	(16.91)%	\$(198.92)
LOT 1		1,000	05/09/2023	\$117.300	\$117.30	\$88.870	\$88.87	4.78%	\$4.25	(24.24)%	\$(28.43)
LOT 2		7,000	05/26/2023	\$111.986	\$783.90	\$88.870	\$622.09	4.78%	\$29.75	(20.64)%	\$(161.81)
LOT 3		3,000	10/31/2023	\$91.763	\$275.29	\$88.870	\$266.61	4.78%	\$12.75	(3.15)%	\$(8.68)
ENERGY TRANSFER L P COM UT LTD PTN (ET)											
		107,000		\$16.724	\$1,789.48	\$16.490	\$1,764.43	8.07%	\$142.31	(1.40)%	\$(25.05)
LOT 1		70,000	10/16/2025	\$16.717	\$1,170.16	\$16.490	\$1,154.30	8.07%	\$93.10	(1.36)%	\$(15.86)
LOT 2		37,000	12/05/2025	\$16.738	\$619.32	\$16.490	\$610.13	8.07%	\$49.21	(1.48)%	\$(9.19)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)											
		146,000		\$27.160	\$3,965.43	\$32.060	\$4,680.76	6.80%	\$318.29	18.04%	\$715.33
LOT 1		12,000	12/14/2018	\$26.023	\$312.28	\$32.060	\$384.72	6.80%	\$26.16	23.20%	\$38.44

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

REITs / Tangibles † (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		2,000	02/25/2019	\$28.095	\$56.19	\$32.060	\$64.12	6.80%	\$4.36	14.11%	\$7.93
LOT 3		14,000	03/19/2019	\$29.004	\$406.05	\$32.060	\$448.84	6.80%	\$30.52	10.54%	\$42.79
LOT 4		5,000	05/22/2019	\$26.750	\$143.75	\$32.060	\$160.30	6.80%	\$10.90	11.51%	\$16.55
LOT 5		23,000	06/11/2019	\$28.980	\$666.54	\$32.060	\$737.38	6.80%	\$50.14	10.63%	\$70.84
LOT 6		13,000	08/20/2019	\$29.238	\$380.09	\$32.060	\$416.78	6.80%	\$28.34	9.65%	\$36.69
LOT 7		19,000	10/07/2019	\$27.880	\$529.72	\$32.060	\$609.14	6.80%	\$41.42	14.99%	\$79.42
LOT 8		12,000	11/12/2019	\$26.476	\$317.71	\$32.060	\$384.72	6.80%	\$26.16	21.09%	\$67.01
LOT 9		7,000	12/13/2019	\$27.560	\$192.92	\$32.060	\$224.42	6.80%	\$15.26	16.33%	\$31.50
LOT 10		11,000	02/25/2020	\$24.141	\$265.55	\$32.060	\$352.66	6.80%	\$23.98	32.80%	\$87.11
LOT 11		7,000	08/23/2020	\$19.509	\$136.56	\$32.060	\$224.42	6.80%	\$15.26	64.34%	\$67.86
LOT 12		18,000	08/09/2023	\$26.676	\$480.16	\$32.060	\$577.08	6.80%	\$39.24	20.18%	\$36.92
LOT 13		3,000	10/31/2023	\$25.970	\$77.91	\$32.060	\$96.18	6.80%	\$6.54	23.45%	\$18.27
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)		29,000		\$143.096	\$4,149.77	\$138.910	\$4,028.39	4.41%	\$177.48	(2.92)%	\$(121.38)
LOT 1		20,000	08/27/2025	\$143.856	\$2,877.11	\$138.910	\$2,778.20	4.41%	\$122.40	(3.44)%	\$(98.91)
LOT 2		5,000	09/11/2025	\$143.180	\$715.90	\$138.910	\$694.55	4.41%	\$30.60	(2.98)%	\$(21.35)
LOT 3		4,000	09/30/2025	\$139.190	\$556.76	\$138.910	\$555.64	4.41%	\$24.48	(0.20)%	\$(1.12)
PROLOGIS INCORPORATED. REIT (PLD)		70,000		\$118.589	\$8,301.24	\$127.660	\$8,936.20	3.16%	\$282.80	7.65%	\$634.96
LOT 1		11,000	06/11/2024	\$111.858	\$1,230.44	\$127.660	\$1,404.26	3.16%	\$44.44	14.13%	\$173.82
LOT 2		9,000	06/14/2024	\$123.732	\$1,113.59	\$127.660	\$1,148.94	3.16%	\$36.36	3.17%	\$35.35
LOT 3		7,000	06/22/2024	\$125.469	\$878.28	\$127.660	\$893.62	3.16%	\$28.26	1.75%	\$15.34
LOT 4		6,000	06/26/2024	\$128.810	\$772.86	\$127.660	\$765.96	3.16%	\$24.24	(0.89)%	\$(6.90)
LOT 5		7,000	09/13/2024	\$130.996	\$916.97	\$127.660	\$893.62	3.16%	\$28.28	(2.55)%	\$(23.35)

Equities (continued)

REITs / Tangibles [†] (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		11,000	11/14/2024	\$114.897	\$1,263.87	\$127.660	\$1,404.26	3.16%	\$44.44	11.11%	\$140.39
LOT 7		11,000	07/30/2025	\$109.912	\$1,209.03	\$127.660	\$1,404.26	3.16%	\$44.44	16.15%	\$195.23
LOT 8		8,000	09/12/2025	\$114.525	\$916.20	\$127.660	\$1,021.28	3.16%	\$32.32	11.47%	\$105.06
REALTY INCOME CORPORATION REIT (O)		109,000		\$58.538	\$6,380.68	\$56.370	\$6,144.33	5.75%	\$353.16	(3.70)%	\$236.35
LOT 1		25,000	06/29/2021	\$68.188	\$1,704.70	\$56.370	\$1,409.25	5.75%	\$81.00	(17.33)%	\$295.45
LOT 2		14,000	08/31/2021	\$72.198	\$1,010.77	\$56.370	\$789.18	5.75%	\$45.36	(21.92)%	\$221.59
LOT 3		4,000	10/31/2023	\$46.245	\$184.98	\$56.370	\$225.48	5.75%	\$12.96	21.89%	\$40.50
LOT 4		19,000	03/25/2024	\$52.355	\$994.74	\$56.370	\$1,071.03	5.75%	\$61.56	7.67%	\$76.29
LOT 5		19,000	04/17/2024	\$51.175	\$972.32	\$56.370	\$1,071.03	5.75%	\$61.56	10.15%	\$98.71
LOT 6		14,000	04/26/2024	\$53.806	\$753.29	\$56.370	\$789.18	5.75%	\$45.36	4.76%	\$35.89
LOT 7		3,000	12/02/2024	\$57.300	\$171.90	\$56.370	\$169.11	5.75%	\$9.72	(1.62)%	\$(2.79)
LOT 8		11,000	04/10/2025	\$53.453	\$587.98	\$56.370	\$620.07	5.75%	\$35.64	5.46%	\$32.09
REXFORD INDL RLTY INCORPORATED REIT (REXR)		58,000		\$48.510	\$2,813.60	\$38.720	\$2,245.76	4.44%	\$99.76	(20.18)%	\$(567.84)
LOT 1		3,000	04/02/2024	\$48.550	\$145.65	\$38.720	\$116.16	4.44%	\$5.16	(20.25)%	\$(29.49)
LOT 2		7,000	04/02/2024	\$48.551	\$339.86	\$38.720	\$271.04	4.44%	\$12.04	(20.25)%	\$(68.82)
LOT 3		46,000	04/03/2024	\$48.789	\$2,244.28	\$38.720	\$1,781.12	4.44%	\$79.12	(20.64)%	\$(463.16)
LOT 4		2,000	12/02/2024	\$41.905	\$83.81	\$38.720	\$77.44	4.44%	\$3.44	(7.60)%	\$(6.37)
WELLTOWER INCORPORATED REIT (WELL)		37,000		\$127.827	\$4,729.60	\$185.610	\$6,867.57	1.59%	\$109.52	45.20%	\$2,137.97
LOT 1		17,000	03/01/2024	\$92.348	\$1,569.92	\$185.610	\$3,155.37	1.59%	\$50.32	100.99%	\$1,585.45
LOT 2		3,000	03/01/2024	\$92.350	\$277.05	\$185.610	\$556.83	1.59%	\$8.88	100.99%	\$279.78
LOT 3		5,000	08/08/2024	\$115.988	\$579.94	\$185.610	\$926.05	1.59%	\$14.80	60.03%	\$95.11

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

\$1,943.17

Total Bank Deposits

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC VOTING CAP STK CL A	24	313.0000	7,512.00	20	0.26
GOOGL					
AMEREN CORP AEE	19	99.8600	1,897.34	54	2.84
AMERICAN ELECTRIC POWER INC AEP	18	115.3100	2,075.58	68	3.29
AMERICAN EXPRESS COMPANY AXP	11	369.9500	4,069.45	36	0.88
AMGEN INC AMGN	8	327.3100	2,618.48	81	3.07
AUTOMATIC DATA PROCESSING ADP	10	257.2300	2,572.30	68	2.64
BANK NEW YORK MELLON CORP BK	50	116.0900	5,804.50	106	1.82
BANK OF AMERICA CORP BAC	93	55.0000	5,115.00	104	2.03
BLACKROCK INC COM NEW BLK	4	1,070.3400	4,281.36	83	1.94
CHEVRON CORPORATION CVX	18	152.4100	2,743.38	123	4.48
CISCO SYSTEMS INC CSCO	37	77.0300	2,850.11	61	2.12
CONSTELLATION ENERGY CORP CEG	7	353.2700	2,472.89	11	0.43
CORTEVA INC CTVA	43	67.0300	2,882.29	31	1.07
DOVER CORP COMMON DOV	13	195.2400	2,538.12	27	1.06
ELI LILLY & CO LLY	3	1,074.6800	3,224.04	21	0.64

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY INC NEE	40	80.2800	3,211.20	91	2.82
PEPSICO INCORPORATED PEP	12	143.5200	1,722.24	68	3.96
PHILLIPS 66 PSX	25	129.0400	3,226.00	120	3.71
PNC FINANCIAL SERVICES GROUP PNC	8	208.7300	1,669.84	48	2.87
PROCTER & GAMBLE CO PG	14	143.3100	2,006.34	59	2.94
PROLOGIS INC PLD	11	127.6600	1,404.26	44	3.16
QUEST DIAGNOSTICS INC DGX	13	173.5300	2,255.89	42	1.84
STARBUCKS CORP SBUX	27	84.2100	2,273.67	67	2.94
WASTE MGMT INC DEL WM	12	219.7100	2,636.52	40	1.50
Total Stocks and ETFs			\$118,278.09	\$2,362	2.00
Total Stocks, options & ETFs			\$118,278.09	\$2,362	2.00

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,613.10
12/01	Cash	DIVIDEND		PHILLIPS 66 120125 25		30.00	1,643.10
12/05	Cash	DIVIDEND		CONSTELLATION ENERGY CORP 120525 7		2.71	1,645.81
12/09	Cash	DIVIDEND		JOHNSON & JOHNSON 120925 15		19.50	1,665.31

JOHN P MONEYHAM BENE IRA

WFCS AS CUSTODIAN

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

Total Bank Deposits

\$11,632.07

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY KO	400	69.9100	27,964.00	816	2.91
CSX CORP CSX	735	36.2500	26,643.75	382	1.43
EMERSON ELECTRIC CO EMR	171.26900	132.7200	22,730.82	380	1.67
HOME DEPOT INC HD	102	344.1000	35,098.20	938	2.67
MONDELEZ INTL INC MDLZ	204	53.8300	10,981.32	408	3.71
XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP INT XIFR	212.50000	10.0000	2,125.00	N/A	N/A
Total Stocks and ETFs			\$125,543.09	\$2,925	2.33
Total Stocks, options & ETFs			\$125,543.09	\$2,925	2.33



Advisors

JOHN P MONEYHAM BENE IRA
WFC'S AS CUSTODIAN

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

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2 AHIFX	62.24700	9.9200	617.49	40	6.52
CAUSEWAY INTL VALUE FD INS SHS CIVIX	28.07100	23.5000	659.66	9	1.42
DODGE & COX STOCK FUND CLASS I DODGX	23.78200	16.5900	394.54	6	1.42
HARBOR EMBARK COMMODITY STR INSTL FD EGSWX	27.44800	10.4100	285.73	43	15.15
FIDELITY 500 INDEX FUND FXAIX	3.67900	237.7200	874.57	10	1.11
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX	264.72900	11.4500	3,031.14	133	4.37
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX	247.25000	1.0000	247.25	9	3.79
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX	13.65300	80.1100	1,093.74	6	0.50
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX	25.26800	65.0900	1,644.69	24	1.44

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX	33.84100	27.4700	929.61	8	0.81
MFS MID CAP GROWTH FUND-I OTCIX	17.61700	27.9300	492.04	N/A	N/A
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX	42.26100	12.7100	537.13		
NEW PERSPECTIVE FD A ANWPX	2,448.81500	70.6100	172,910.82	1,873	1.08
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX	13.70800	34.6600	475.11	10	2.05
AMERICAN FUNDS EUPAC FUND CLASS - F2 AEPFX	7.17200	60.3500	432.83	14	3.21
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL POLIX	38.12800	6.8500	261.17	12	4.68
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX	132.82200	8.8600	1,176.80	53	4.48
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX	1.98600	210.3200	417.69	N/A	N/A
Total Open End Mutual Funds			\$186,482.01	\$2,277	1.22
Total Mutual Funds			\$186,482.01	\$2,277	1.22



Advisors

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	11,632.07
COCA-COLA COMPANY	KO	400	27,964.00
CSX CORP	CSX	735	26,643.75
EMERSON ELECTRIC CO	EMR	171.26900	22,730.82
HOME DEPOT INC	HD	102	35,098.20
MONDELEZ INTL INC	MDLZ	204	10,981.32
NEW PERSPECTIVE FD A	ANWPX	2,448.81500	172,910.82
XPLR INFRASTRUCTURE LP COM UNIT LTD PARTNERSHIP	XIFR	212.50000	2,125.00
Total Non-Advisory Program Assets			\$310,085.98

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			10,985.65
12/01	Cash	DIVIDEND		AMERICAN HIGH INCOME TRUST CLASS F2 112825 61.92300 AS OF 11/28/25		3.21	

JOHN P MONEYHAM &
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DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER:

Additional information

THIS PERIOD	THIS YEAR
0.00	1,843,805.78

Gross proceeds

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP			
Interest Period 12/01/25 - 12/31/25	1.762	98,005.47	1,727.00

Total Cash and Sweep Balances

\$98,005.47 \$1,727.00

* 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.		98,005.47	12/31

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

Total Bank Deposits	\$98,005.47
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Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TR VALUE LINE ETF FVD	3,197	46.0800	147,317.76	3,475	2.35
INVESTCO QQQ TR UNIT SER 1 QQQ	242	614.3100	148,663.02	676	0.45
ISHARES 20+ YEAR TREASURY BOND TLT	5,178	87.1600	451,314.48	19,992	4.42
SPDR DOW JONES INDL AVERAGE ETF TR DIA	316	480.5700	151,860.12	2,174	1.43
Total Stocks and ETFs			\$899,155.38	\$26,318	2.93
Total Stocks, options & ETFs			\$899,155.38	\$26,318	2.93

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.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN BALANCED FUND CLASS F2 AMBFX	4,069,26100	37.4500	152,393.82	2,088	1.36
AMERICAN BEACON FDS AHL MANAGED FUTURES STRATEGY FD Y CL AHLYX	48,699.44100	9.4600	460,696.71	38,132	8.27
AMERICAN BEACON SSI ALTERNATIVE INCOME FUND Y CLASS PSCIX	44,014.24300	10.0100	440,582.57	19,322	4.38

JOHN P MONEYHAM &
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DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: ()

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DOUBLELINE FDS TR CORE FIXED INCOME FD CL I	31,258.06700	9.3500	292,262.92	14,129	4.83
DBLFX					
FIDELITY ADVISOR TOTAL BOND CLASS I	30,199.59200	9.6600	291,728.05	11,566	3.96
FEPIX					
LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I	83,078.97400	3.8900	323,177.20	16,865	5.21
LLDYX					
Total Open End Mutual Funds			\$1,960,841.27	\$102,102	5.21
Total Mutual Funds			\$1,960,841.27	\$102,102	5.21

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			93,038.10
12/01	Cash	DIVIDEND		DOUBLELINE FDS TR CORE FIXED INCOME FD CL I		1,059.23	
				112825 31,145.26300 AS OF 11/28/25			
12/01	Cash	DIVIDEND		FIDELITY ADVISOR TOTAL BOND CLASS I		1,002.80	
				112825 30,065.29900 AS OF 11/28/25			
12/01	Cash	DIVIDEND		LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I		1,328.55	
				112825 82,737.44400 AS OF 11/28/25			
12/01	Cash	REINVEST DIV	112.80400	DOUBLELINE FDS TR CORE FIXED INCOME FD CL I		-1,059.23	
				REINVEST AT 9.390			

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 0

Total Bank Deposits

\$11,446.25

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	138	125.2900	17,290.02	348	2.01
ACCENTURE PLC IRELAND SHARES CLASS A ACN	65	268.3000	17,439.50	424	2.43
AFLAC INC AFL	130	110.2700	14,335.10	317	2.21
ALPHABET INC VOTING CAP STK CL A GOOGL	133	313.0000	41,629.00	112	0.26
AMERICAN EXPRESS COMPANY AXP	50	369.9500	18,497.50	164	0.88
AMERICAN TOWER CORP REIT AMT	32.50000	175.5700	5,706.02	221	3.87
AMGEN INC AMGN	56	327.3100	18,329.36	564	3.07
ANALOG DEVICES INC ADI	98.50000	271.2000	26,713.20	390	1.46
APPLE INC AAPL	264	271.8600	71,771.04	275	0.38
AUTOMATIC DATA PROCESSING ADP	69	257.2300	17,748.87	469	2.64
BLACKROCK INC COM NEW BLK	18	1,070.3400	19,266.12	375	1.94
BROADCOM INC AVGO	132	346.1000	45,685.20	343	0.75
CARLISLE COMPANIES INC CSL	13	319.8600	4,158.18	57	1.37

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIANDECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
CHEVRON CORPORATION CVX	90.50000	152.4100	13,793.10	619	4.48
CHUBB LTD CB	41.50000	312.1200	12,952.98	161	1.24
CISCO SYSTEMS INC CSCO	234.50000	77.0300	18,063.53	385	2.12
CONSTELLATION ENERGY CORP CEG	43	353.2700	15,190.61	67	0.43
COSTCO WHSL CORP NEW COM COST	16	862.3400	13,797.44	83	0.60
ELI LILLY & CO LLY	20	1,074.6800	21,493.60	138	0.64
EMERSON ELECTRIC CO EMR	100.50000	132.7200	13,338.36	223	1.67
GE AEROSPACE NEW GE	47	308.0300	14,477.41	68	0.46
GENL DYNAMICS CORP GD	41	336.6600	13,803.06	246	1.78
GRAINGER W W INC GWW	13	1,009.0500	13,117.65	118	0.89
ILLINOIS TOOL WORKS INC ITW	66.50000	246.3000	16,378.95	428	2.61
JOHNSON & JOHNSON JNJ	93.50000	206.9500	19,349.82	486	2.51
JPMORGAN CHASE & CO JPM	129	322.2200	41,566.38	774	1.86
LINDE PLC NEW LIN	45	426.3900	19,187.55	270	1.40
LOWES COMPANIES INC LOW	89.50000	241.1600	21,583.82	430	1.99
L3HARRIS TECHNOLOGIES INC LHX	58	293.5700	17,027.06	278	1.63
MCDONALDS CORP MCD	40	305.6300	12,225.20	298	2.43

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC CLASS A META	41	660.0900	27,063.69	86	0.31
MICROSOFT CORP MSFT	136.50000	483.6200	66,014.13	497	0.75
NEXTERA ENERGY INC NEE	212.50000	80.2800	17,059.50	482	2.82
PAYCHEX INC PAYX	61	112.1800	6,842.98	264	3.85
PEPSICO INCORPORATED PEP	69	143.5200	9,902.88	393	3.96
PHILLIPS 66 PSX	121	129.0400	15,613.84	581	3.71
PROCTER & GAMBLE CO PG	65.50000	143.3100	9,386.80	277	2.94
PROLOGIS INC PLD	73	127.6600	9,319.18	295	3.16
S&P GLOBAL INC SPGI	28	522.5900	14,632.52	108	0.73
SHERWIN WILLIAMS CO SHW	25	324.0300	8,100.75	79	0.97
STARBUCKS CORP SBUX	151	84.2100	12,715.71	374	2.94
WALMART INC WMT	122.50000	111.4100	13,647.72	115	0.84
WEC ENERGY GROUP INC WEC	112.50000	105.4600	11,864.25	429	3.61
ZOETIS INC CLASS A ZTS	74	125.8200	9,310.68	157	1.68
Total Stocks and ETFs			\$847,390.26	\$13,265	1.57
Total Stocks, options & ETFs			\$847,390.26	\$13,265	1.57



Advisors

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			9,613.53
12/01	Cash	DIVIDEND		AFLAC INC 130		75.40	
12/01	Cash	DIVIDEND		CARLISLE COMPANIES INC 13		14.30	
12/01	Cash	DIVIDEND		GRAINGER W W INC 13		29.38	
12/01	Cash	DIVIDEND		PHILLIPS 66 121		145.20	
12/01	Cash	DIVIDEND		WEC ENERGY GROUP INC 120125 112.50000		100.41	9,978.22
12/02	Cash	DIVIDEND		ZOETIS INC CLASS A 120225 74		37.00	10,015.22
12/05	Cash	DIVIDEND		CONSTELLATION ENERGY CORP 120525 43		16.68	
12/05	Cash	DIVIDEND		L3HARRIS TECHNOLOGIES INC 120525 58		69.60	
12/05	Cash	DIVIDEND		SHERWIN WILLIAMS CO 120525 25		19.75	10,121.25
12/09	Cash	DIVIDEND		JOHNSON & JOHNSON 120825 93.50000		121.55	10,242.80
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121025 90.50000		154.76	
12/10	Cash	DIVIDEND		S&P GLOBAL INC 121025 28		26.88	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121025 100.50000		55.78	
12/10	Cash	DIVIDEND		ELI LILLY & CO 121025 20		30.00	10,510.22
12/11	Cash	DIVIDEND		MICROSOFT CORP 121125 136.50000		124.22	10,634.44
12/12	Cash	DIVIDEND		AMGEN INC 121225 56		133.28	10,767.72
12/15	Cash	DIVIDEND		ALPHABET INC VOTING CAP STK CL A 121525 133		27.93	

JOHN P MONEYHAM BENE IRA
WFCS AS CUSTODIAN

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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	DIVIDEND		MCDONALDS CORP 121525 40		74.40	
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121525 212.50000		120.38	10,990.43
12/17	Cash	DIVIDEND		LINDE PLC NEW 121725 45		67.50	11,057.93
12/22	Cash	DIVIDEND		ANALOG DEVICES INC 122225 98.50000		97.52	11,155.45
12/23	Cash	DIVIDEND		BLACKROCK INC COM NEW 122325 18		93.78	
12/23	Cash	DIVIDEND		META PLATFORMS INC CLASS A 122325 41		21.53	11,270.76
12/31	Cash	DIVIDEND		BROADCOM INC 123125 132		85.80	
12/31	Cash	DIVIDEND		PROLOGIS INC 123125 73		73.73	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 11,430		15.96	11,446.25

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	9,613.53	12/15	TRANSFER TO	BANK DEPOSIT SWEEP	222.71
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	364.69	12/18	TRANSFER TO	BANK DEPOSIT SWEEP	67.50
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	37.00	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	97.52
12/05	TRANSFER TO	BANK DEPOSIT SWEEP	106.03	12/23	TRANSFER TO	BANK DEPOSIT SWEEP	115.31
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	121.55	12/31	REINVEST INT	BANK DEPOSIT SWEEP	15.96
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	267.42	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	159.53
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	124.22	12/31		ENDING BALANCE	11,446.25
12/12	TRANSFER TO	BANK DEPOSIT SWEEP	133.28				



Advisors

JOHN P MONEYHAM &
TOD

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

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	5,791.37	12/31
Total Bank Deposits		\$5,791.37	

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED MICRO DEVICES INC AMD	434	214.1600	92,945.44	N/A	N/A
AMAZON COM INC AMZN	323	230.8200	74,554.86	N/A	N/A
BROADCOM INC AVGO	235.68000	346.1000	81,568.84	613	0.75
CATERPILLAR INC CAT	74.29900	572.8700	42,563.66	449	1.05
CHEVRON CORPORATION CVX	595.45700	152.4100	90,753.60	4,073	4.48
CROWN CASTLE INC CCI	5.16400	88.8700	458.92	22	4.78
EATON CORP PLC ETN	101.12200	318.5100	32,208.36	421	1.30
ELI LILLY & CO LLY	117.54100	1,074.6800	126,318.96	813	0.64

JOHN P MONEYHAM &
TOD

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

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
FERGUSON ENTERPRISES INC COM	280.64300	222.6300	62,479.55	999	1.59
FERG					
PACCAR INC	183.10300	109.5100	20,051.60	242	1.20
PCAR					
QUALCOMM INC	394.74500	171.0500	67,521.13	1,405	2.08
QCOM					
STRYKER CORP	184.96200	351.4700	65,008.59	651	1.00
SYK					
XPO INC	69	135.9100	9,377.79	N/A	N/A
XPO					
Total Stocks and ETFs			\$765,811.30	\$9,688	1.27
Total Stocks, options & ETFs			\$765,811.30	\$9,688	1.27

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.

Municipal Bonds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
				ACCURED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FORT LAUDERDALE FL FIRE RSCUE FACS SER A G/O UNLTD B/E CPN 4.250% DUE 07/01/41 DTD 09/28/11 FC 01/01/12 CALL 01/31/26 @ 100.000 Moody AA1 , S&P NR CUSIP 347550LC7	40,000	100.0380	40,015.20	850.00	1,700	4.24
Total Municipal Bonds	40,000		\$40,015.20	\$850.00	\$1,700	4.25
Total Fixed Income Securities			\$40,015.20	\$850.00	\$1,700	4.25



Advisors

JOHN P MONEYHAM &
TOD

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

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	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CL WS PCOXX	33,162.92000	1.0000	33,162.92	1,290	3.89
Total Open End Mutual Funds				\$33,162.92	3.89
Total Mutual Funds				\$33,162.92	3.89

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,614.57
12/01	Cash	DIVIDEND		FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CL WS 112825 33,055.82000 AS OF 11/28/25		107.10	
12/01	Cash	REINVEST DIV	107.10000	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CL WS REINVEST AT 1.000		-107.10	
12/03	Cash	DIVIDEND		PACCAR INC 120325 182.53200		60.24	5,614.57
12/03	Cash	REINVEST DIV	0.57100	PACCAR INC REINVEST AT 105.540		-60.24	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121025 588.71700		1,006.71	5,614.57
12/10	Cash	DIVIDEND		ELI LILLY & CO 121025 117.54100		176.31	
12/10	Cash	REINVEST DIV	6.74000	CHEVRON CORPORATION		-1,006.71	

Cash & Cash Alternatives

Raymond James Bank Deposit Program †

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program † - Selected Sweep Option				
Raymond James Bank		\$4,205.26	0.03%	\$1.26
Raymond James Bank Deposit Program Total		\$4,205.26		\$1.26

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/31/2025.

Money Markets

Description	(Symbol)	Quantity	Price	Value	Estimated Income Yield	Estimated Annual Income
JPMORGAN LIQUID ASSETS MONEY MARKET FD CAPITAL CL M/M (CJLXX) †		38,462.750	\$1.000	\$38,462.75	3.91%	\$1,503.89
Money Markets Total				\$38,462.75		\$1,503.89

† This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

Cash & Cash Alternatives Total

\$42,668.01 \$1,505.15

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)		80,000	08/31/2015	\$32.478	\$1,948.65	\$313.000	\$18,780.00	0.27%	\$50.40	863.74%	\$16,831.35
Stocks Total					\$1,948.65		\$18,780.00	0.27%	\$50.40	863.74%	\$16,831.35
Equities Total					\$1,948.65		\$18,780.00	0.27%	\$50.40	863.74%	\$16,831.35

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
INVENCO STEELPATH MLP INC FD CL Y N/L (MLPZX)	3,473.755 ^c	\$2,746.07	\$15,931.20	\$6.480	\$22,509.93	6.98%	\$1,570.14	\$19,763.86 719.71%	\$6,578.73 41.29%
AMG YACHTMAN FUND CL I N/L (YACKX)	2,588.726 ^c	\$26,000.00	\$56,656.79	\$22.670	\$58,686.42	4.97%	\$2,917.49	\$32,686.42 125.72%	\$2,029.63 3.58%
NOMURA SMALL CAP CORE FUND INSTL CL N/L (DCCIX)	339.834 ^c	\$4,705.95	\$7,874.39	\$30.460	\$10,351.34	0.45%	\$46.22	\$5,645.39 119.96%	\$2,476.95 31.46%
FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX)	3,460.128 ^c	\$12,005.95	\$21,220.86	\$6.390	\$22,110.22	3.55%	\$785.45	\$10,104.27 84.16%	\$989.36 4.19%
LORD ABBETT GROWTH LEADERS FUND CL I N/L (LGLIX)	1,477.714 ^c	\$16,355.95	\$44,280.72	\$56.750	\$83,860.27			\$67,504.32 412.72%	\$39,579.55 89.36%
VICTORY PIONEER FUNDAMENTAL GROWTH FUND CL Y N/L (FUNYX)	662.642 ^c	\$22,000.00	\$25,523.96	\$34.030	\$22,549.71			\$549.71 2.50%	\$12,974.25 (11.65)%
Open-End Funds Total		\$83,813.92	\$171,487.92		\$220,067.89	2.42%	\$5,319.30	\$136,253.97	\$49,579.97
Mutual Funds Total			\$171,487.92		\$220,067.89	2.42%	\$5,319.30		\$48,579.97

Exchange-Traded Products (ETPs) ^a

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR 10+ YR INVST GRD (IGLB)	200.000 ^c		\$49.198	\$9,839.65	\$50.450	\$10,090.00	5.14%	\$518.80	2.54%	\$250.35
LOT 1	100.000	09/07/2023	\$48.820	\$4,881.99	\$50.450	\$5,045.00	5.14%	\$259.40	3.34%	\$163.01
LOT 2	100.000	07/23/2025	\$49.577	\$4,957.66	\$50.450	\$5,045.00	5.14%	\$259.40	1.76%	\$67.34

Exchange-Traded Products (ETPs) (continued) *

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PACER US CASH COWS 100 ETF (COWZ)	200,000	09/07/2023	\$50.539	\$10,107.84	\$60.170	\$12,034.00	2.19%	\$263.80	19.06%	\$1,926.16
Exchange-Traded Funds Total				\$19,947.49		\$22,124.00	3.54%	\$782.60	10.91%	\$2,176.51
Exchange-Traded Products Total				\$19,947.49		\$22,124.00	3.54%	\$782.60	10.91%	\$2,176.51

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

Fixed Income *

Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 0.00	0.00%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 12,665.00	100.00%

* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating



Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Estimated Income Yield	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
CITY OFFICE REIT, INC. PFD SERIES A 6.625% Callable 01/31/2026 (178587200) Ratings Information: Not Rated	500.000 ^c	6.54%	\$828.00	09/27/2016	\$25.330	\$12,665.00		\$12,083.76	\$581.24
Preferred Securities Total		6.54%	\$828.00			\$12,665.00		\$12,083.76	\$581.24
Fixed Income Total		6.54%	\$828.00			\$12,665.00			

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$316,304.90

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

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

Cash & Cash Alternatives

Raymond James Bank Deposit Program †

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program † - Selected Sweep Option				
Raymond James Bank		\$23,288.53	0.03%	\$6.98
Raymond James Bank Deposit Program Total		\$23,288.53		\$6.98

Your bank priority state: FL

† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.
Estimated Income Yield for RJBDP was calculated as of 12/31/2025.

Cash & Cash Alternatives Total

\$23,288.53

\$6.98

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AES CORPORATION (AES)		244,000		\$19.156	\$4,673.98	\$14.340	\$3,498.96	4.91%	\$171.78	(25.14)%	\$(1,175.02)
LOT 1		29,000	11/12/2019	\$18.066	\$523.91	\$14.340	\$415.86	4.91%	\$20.42	(20.62)%	\$(108.05)
LOT 2		51,000	03/03/2020	\$18.065	\$921.32	\$14.340	\$731.34	4.91%	\$35.90	(20.62)%	\$(189.96)
LOT 3		6,000	06/23/2020	\$14.330	\$85.98	\$14.340	\$86.04	4.91%	\$4.22	0.07%	\$0.06
LOT 4		6,000	05/27/2021	\$25.487	\$152.92	\$14.340	\$86.04	4.91%	\$4.22	(43.74)%	\$(66.88)
LOT 5		23,000	10/26/2021	\$25.593	\$588.64	\$14.340	\$329.82	4.91%	\$16.19	(43.97)%	\$(258.82)
LOT 6		25,000	03/30/2022	\$25.487	\$637.18	\$14.340	\$358.50	4.91%	\$17.60	(43.74)%	\$(278.68)
LOT 7		11,000	03/16/2023	\$23.401	\$257.41	\$14.340	\$157.74	4.91%	\$7.74	(38.72)%	\$(99.67)
LOT 8		93,000	09/25/2023	\$16.200	\$1,506.62	\$14.340	\$1,333.62	4.91%	\$65.47	(11.48)%	\$(173.00)
AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGY)		77,000		\$46.152	\$3,553.71	\$41.061	\$3,161.70	2.09%	\$66.07	(11.03)%	\$(392.01)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		36,000	02/22/2021	\$51.902	\$1,868.46	\$41.061	\$1,478.20	2.09%	\$30.89	(20.89)%	\$(390.26)
LOT 2		8,000	02/22/2021	\$51.901	\$415.21	\$41.061	\$328.49	2.09%	\$6.86	(20.89)%	\$(86.72)
LOT 3		10,000	03/31/2021	\$49.086	\$490.86	\$41.061	\$410.61	2.09%	\$8.58	(16.35)%	\$(80.25)
LOT 4		1,000	04/23/2021	\$50.540	\$50.54	\$41.061	\$41.06	2.09%	\$0.86	(18.76)%	\$(9.48)
LOT 5		6,000	04/27/2022	\$39.250	\$235.50	\$41.061	\$246.37	2.09%	\$5.15	4.62%	\$10.87
LOT 6		13,000	11/11/2024	\$31.080	\$404.04	\$41.061	\$533.79	2.09%	\$11.15	32.11%	\$123.75
LOT 7		3,000	12/02/2024	\$29.700	\$89.10	\$41.061	\$123.18	2.09%	\$2.57	38.25%	\$34.08
ABBOTT LABS (ABT)		49,000		\$115.652	\$5,666.97	\$125.290	\$6,139.21	2.01%	\$123.48	8.33%	\$472.24
LOT 1		16,000	09/25/2023	\$97.689	\$1,563.02	\$125.290	\$2,004.64	2.01%	\$40.32	28.25%	\$441.62
LOT 2		4,000	09/25/2023	\$97.690	\$390.76	\$125.290	\$501.16	2.01%	\$10.08	28.25%	\$110.40
LOT 3		1,000	12/02/2024	\$117.830	\$117.83	\$125.290	\$125.29	2.01%	\$2.52	6.33%	\$7.46
LOT 4		11,000	09/30/2025	\$133.085	\$1,463.94	\$125.290	\$1,378.19	2.01%	\$27.72	(5.86)%	\$(85.75)
LOT 5		17,000	12/05/2025	\$125.378	\$2,131.42	\$125.290	\$2,129.93	2.01%	\$42.84	(0.07)%	\$(1.49)
ABBVIE INCORPORATED (ABBV)		58,000		\$155.650	\$9,027.72	\$228.490	\$13,252.42	3.03%	\$401.36	46.80%	\$4,224.70
LOT 1		3,000	06/23/2020	\$98.940	\$296.82	\$228.490	\$685.47	3.03%	\$20.76	130.94%	\$388.65
LOT 2		4,000	09/22/2020	\$88.725	\$354.90	\$228.490	\$913.96	3.03%	\$27.68	157.53%	\$559.06
LOT 3		3,000	12/28/2020	\$103.310	\$309.93	\$228.490	\$685.47	3.03%	\$20.76	121.17%	\$375.54
LOT 4		2,000	04/23/2021	\$110.395	\$220.79	\$228.490	\$456.98	3.03%	\$13.84	106.97%	\$236.19
LOT 5		2,000	05/27/2021	\$113.625	\$227.25	\$228.490	\$456.98	3.03%	\$13.84	101.09%	\$229.73
LOT 6		1,000	05/27/2021	\$113.630	\$113.63	\$228.490	\$228.49	3.03%	\$6.92	101.08%	\$114.86
LOT 7		2,000	10/31/2023	\$140.485	\$280.97	\$228.490	\$456.98	3.03%	\$13.84	62.64%	\$176.01
LOT 8		1,000	10/31/2023	\$140.490	\$140.49	\$228.490	\$228.49	3.03%	\$6.92	62.64%	\$(86.00)
LOT 9		6,000	12/14/2023	\$154.522	\$927.13	\$228.490	\$1,370.94	3.03%	\$41.52	47.87%	\$443.81

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10		10,000	02/07/2024	\$174.949	\$1,749.49	\$228.490	\$2,284.90	3.03%	\$69.20	30.60%	\$535.41
LOT 11		7,000	11/14/2024	\$170.430	\$1,193.01	\$228.490	\$1,599.43	3.03%	\$48.44	34.07%	\$406.42
LOT 12		1,000	12/02/2024	\$180.540	\$180.54	\$228.490	\$228.49	3.03%	\$6.92	26.56%	\$47.95
LOT 13		6,000	12/04/2024	\$177.793	\$1,066.76	\$228.490	\$1,370.94	3.03%	\$41.52	28.51%	\$304.18
LOT 14		5,000	02/24/2025	\$204.922	\$1,024.61	\$228.490	\$1,142.45	3.03%	\$34.60	11.50%	\$117.84
LOT 15		5,000	06/05/2025	\$188.280	\$941.40	\$228.490	\$1,142.45	3.03%	\$34.60	21.36%	\$201.05
AIR PRODUCTS & CHEMICALS INCORPORATED (APD)		18,000		\$262.709	\$4,728.76	\$247.020	\$4,446.36	2.90%	\$128.88	(5.97)%	\$(282.40)
LOT 1		4,000	10/02/2025	\$273.673	\$1,094.69	\$247.020	\$988.08	2.90%	\$28.64	(9.74)%	\$(106.61)
LOT 2		2,000	10/03/2025	\$271.545	\$543.09	\$247.020	\$494.04	2.90%	\$14.32	(9.03)%	\$(49.05)
LOT 3		3,000	10/24/2025	\$255.170	\$765.51	\$247.020	\$741.06	2.90%	\$21.48	(3.19)%	\$(24.45)
LOT 4		4,000	11/07/2025	\$258.483	\$1,033.93	\$247.020	\$988.08	2.90%	\$28.64	(4.43)%	\$(45.85)
LOT 5		3,000	11/24/2025	\$255.547	\$766.64	\$247.020	\$741.06	2.90%	\$21.48	(3.34)%	\$(25.58)
LOT 6		2,000	12/05/2025	\$262.450	\$524.90	\$247.020	\$494.04	2.90%	\$14.32	(5.88)%	\$(30.86)
AIRBUS SE UNSPONSORED ADR (NETHERLANDS) (EADS)		82,000		\$33.147	\$2,718.09	\$58.253	\$4,776.75	0.71%	\$33.70	75.74%	\$2,058.66
LOT 1		21,000	09/28/2021	\$33.437	\$702.17	\$58.253	\$1,223.31	0.71%	\$8.63	74.22%	\$521.14
LOT 2		4,000	09/28/2021	\$33.438	\$133.75	\$58.253	\$233.01	0.71%	\$1.64	74.21%	\$99.26
LOT 3		14,000	03/10/2022	\$27.578	\$386.09	\$58.253	\$815.54	0.71%	\$5.75	111.23%	\$429.45
LOT 4		9,000	04/27/2022	\$27.020	\$243.18	\$58.253	\$524.28	0.71%	\$3.70	115.59%	\$281.10
LOT 5		34,000	11/28/2023	\$36.850	\$1,252.90	\$58.253	\$1,980.60	0.71%	\$13.97	58.08%	\$727.70
ALTRIA GROUP INCORPORATED (MO)		50,000		\$65.774	\$3,288.68	\$57.660	\$2,883.00	7.35%	\$212.00	(12.34)%	\$(405.68)
LOT 1		25,000	10/03/2025	\$65.913	\$1,647.83	\$57.660	\$1,441.50	7.35%	\$106.00	(12.52)%	\$(206.33)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	25,000	10/08/2025	\$65.634	\$1,640.85	\$57.660	\$1,441.50	7.35%	\$106.00	(12.15)%	\$(199.35)
AMADEUS IT GROUP S A UNSPONSORED ADS (SPAIN) (AMADY)	38,000		\$69.759	\$2,650.85	\$73.803	\$2,804.51	1.64%	\$45.94	5.80%	\$153.66
LOT 1	34,000	04/09/2025	\$69.759	\$2,371.81	\$73.803	\$2,509.30	1.64%	\$41.10	5.80%	\$137.49
LOT 2	4,000	04/09/2025	\$69.760	\$279.04	\$73.803	\$295.21	1.64%	\$4.84	5.79%	\$16.17
AMERICAN ELEC PWR COMPANY INCORPORATED (AEP)	35,000		\$90.043	\$3,151.51	\$115.310	\$4,035.85	3.30%	\$133.00	28.06%	\$884.34
LOT 1	3,000	11/01/2022	\$88.897	\$266.69	\$115.310	\$345.93	3.30%	\$11.40	29.71%	\$79.24
LOT 2	10,000	01/30/2023	\$93.787	\$937.87	\$115.310	\$1,153.10	3.30%	\$38.00	22.95%	\$215.23
LOT 3	9,000	02/24/2023	\$90.690	\$816.21	\$115.310	\$1,037.79	3.30%	\$34.20	27.15%	\$221.58
LOT 4	9,000	05/08/2023	\$92.161	\$829.45	\$115.310	\$1,037.79	3.30%	\$34.20	25.12%	\$208.34
LOT 5	4,000	10/31/2023	\$75.323	\$301.29	\$115.310	\$461.24	3.30%	\$15.20	53.09%	\$159.95
AMGEN INCORPORATED (AMGN)	41,000		\$269.761	\$11,080.21	\$327.310	\$13,419.71	3.08%	\$413.28	21.33%	\$2,359.50
LOT 1	1,000	04/05/2023	\$251.920	\$251.92	\$327.310	\$327.31	3.08%	\$10.08	29.93%	\$75.39
LOT 2	3,000	04/14/2023	\$250.003	\$750.01	\$327.310	\$981.93	3.08%	\$30.24	30.92%	\$231.92
LOT 3	4,000	05/08/2023	\$234.253	\$937.01	\$327.310	\$1,309.24	3.08%	\$40.32	39.73%	\$372.23
LOT 4	1,000	07/14/2023	\$227.310	\$227.31	\$327.310	\$327.31	3.08%	\$10.08	43.99%	\$100.00
LOT 5	1,000	10/31/2023	\$253.100	\$253.10	\$327.310	\$327.31	3.08%	\$10.08	29.32%	\$74.21
LOT 6	9,000	02/20/2024	\$282.210	\$2,539.89	\$327.310	\$2,945.79	3.08%	\$90.72	15.98%	\$405.90
LOT 7	4,000	03/25/2024	\$278.380	\$1,113.52	\$327.310	\$1,309.24	3.08%	\$40.32	17.58%	\$195.72
LOT 8	3,000	04/17/2024	\$264.183	\$792.55	\$327.310	\$981.93	3.08%	\$30.24	23.90%	\$189.38
LOT 9	2,000	04/26/2024	\$270.375	\$540.75	\$327.310	\$654.62	3.08%	\$20.16	21.06%	\$113.87

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10		2,000	11/22/2024	\$294.565	\$589.13	\$327.310	\$654.62	3.08%	\$20.16	11.12%	\$65.49
LOT 11		3,000	12/04/2024	\$278.327	\$834.98	\$327.310	\$981.93	3.09%	\$30.24	17.60%	\$146.95
LOT 12		5,000	01/17/2025	\$271.800	\$1,359.00	\$327.310	\$1,636.55	3.08%	\$50.40	20.42%	\$277.55
LOT 13		3,000	06/05/2025	\$290.347	\$871.04	\$327.310	\$981.93	3.08%	\$30.24	12.73%	\$110.89
APTARGROUP INCORPORATED (ATR)		15,000		\$113.999	\$1,709.98	\$121.960	\$1,829.40	1.57%	\$28.80	6.98%	\$119.42
LOT 1		10,000	11/03/2025	\$113.529	\$1,135.29	\$121.960	\$1,219.60	1.57%	\$19.20	7.43%	\$84.31
LOT 2		5,000	11/05/2025	\$114.938	\$574.69	\$121.960	\$609.80	1.57%	\$9.60	6.11%	\$35.11
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		61,000		\$68.204	\$4,160.47	\$91.930	\$5,607.73	1.67%	\$93.64	34.79%	\$1,447.26
LOT 1		11,000	02/19/2021	\$50.771	\$558.48	\$91.930	\$1,011.23	1.67%	\$16.89	81.07%	\$452.75
LOT 2		5,000	02/19/2021	\$50.770	\$253.85	\$91.930	\$459.65	1.67%	\$7.68	81.07%	\$205.80
LOT 3		8,000	04/27/2022	\$66.529	\$532.23	\$91.930	\$735.44	1.67%	\$12.28	38.18%	\$203.21
LOT 4		1,000	12/02/2024	\$67.190	\$67.19	\$91.930	\$91.93	1.67%	\$1.54	36.82%	\$24.74
LOT 5		36,000	09/19/2025	\$76.353	\$2,748.72	\$91.930	\$3,309.48	1.67%	\$55.28	20.40%	\$560.76
AVNET INCORPORATED (AVT)		62,000		\$50.777	\$3,148.19	\$48.080	\$2,990.96	2.91%	\$86.80	(5.31)%	\$(167.23)
LOT 1		20,000	03/22/2024	\$48.054	\$961.07	\$48.080	\$961.60	2.91%	\$28.00	0.06%	\$0.53
LOT 2		10,000	04/23/2024	\$48.456	\$484.56	\$48.080	\$480.80	2.91%	\$14.00	(0.78)%	\$(3.76)
LOT 3		10,000	05/08/2024	\$52.184	\$521.84	\$48.080	\$480.80	2.91%	\$14.00	(7.86)%	\$(41.04)
LOT 4		10,000	05/24/2024	\$54.730	\$547.30	\$48.080	\$480.80	2.91%	\$14.00	(12.15)%	\$(66.50)
LOT 5		12,000	11/20/2024	\$52.785	\$633.42	\$48.080	\$576.96	2.91%	\$16.80	(8.91)%	\$(56.46)
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)		29,000		\$42.562	\$1,234.29	\$92.216	\$2,674.26	1.92%	\$51.27	116.66%	\$1,439.97

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		24,000	12/19/2022	\$41.823	\$1,003.76	\$92.216	\$2,213.18	1.92%	\$42.43	120.49%	\$1,209.42
LOT 2		4,000	12/19/2022	\$41.823	\$167.29	\$92.216	\$368.86	1.92%	\$7.07	120.49%	\$201.57
LOT 3		1,000	12/02/2024	\$63.240	\$63.24	\$92.216	\$92.22	1.92%	\$1.77	45.83%	\$28.98
BANCO SANTANDER SA ADR (SPAIN) (SAN)		346,000		\$10.056	\$3,479.26	\$11.730	\$4,058.58	1.58%	\$64.01	16.65%	\$579.32
LOT 1		317,000	09/17/2025	\$10.056	\$3,187.65	\$11.730	\$3,718.41	1.58%	\$58.65	16.65%	\$530.76
LOT 2		29,000	09/17/2025	\$10.056	\$291.61	\$11.730	\$340.17	1.58%	\$5.37	16.65%	\$48.56
BANK MONTREAL QUE (CANADA) (BMO)		36,000		\$93.675	\$3,372.29	\$129.790	\$4,672.44	3.69%	\$172.40	38.55%	\$1,300.15
LOT 1		1,000	10/03/2024	\$91.070	\$91.07	\$129.790	\$129.79	3.69%	\$4.79	42.52%	\$38.72
LOT 2		8,000	10/14/2024	\$93.320	\$746.56	\$129.790	\$1,038.32	3.69%	\$38.31	39.08%	\$291.76
LOT 3		6,000	10/15/2024	\$92.603	\$555.62	\$129.790	\$778.74	3.69%	\$28.73	40.16%	\$223.12
LOT 4		12,000	10/24/2024	\$93.217	\$1,118.60	\$129.790	\$1,557.48	3.69%	\$57.47	39.23%	\$438.88
LOT 5		9,000	12/04/2024	\$95.604	\$860.44	\$129.790	\$1,168.11	3.69%	\$43.10	35.76%	\$307.67
BARRICK MINING CORPORATION COM SHS (CANADA) (B)		49,000		\$33.498	\$1,641.41	\$43.550	\$2,133.95	1.21%	\$25.73	30.01%	\$492.54
LOT 1		44,000	09/24/2025	\$33.498	\$1,473.92	\$43.550	\$1,916.20	1.21%	\$23.10	30.01%	\$442.28
LOT 2		5,000	09/24/2025	\$33.498	\$167.49	\$43.550	\$217.75	1.21%	\$2.63	30.01%	\$50.26
BECTON DICKINSON & COMPANY (BDX)		23,000		\$224.541	\$5,164.44	\$194.070	\$4,463.61	2.16%	\$66.60	(13.57)%	\$(700.83)
LOT 1		5,000	11/20/2024	\$221.790	\$1,108.95	\$194.070	\$970.35	2.16%	\$21.00	(12.50)%	\$(138.60)
LOT 2		6,000	11/26/2024	\$223.182	\$1,339.09	\$194.070	\$1,164.42	2.16%	\$25.20	(13.04)%	\$(174.67)
LOT 3		2,000	12/30/2024	\$226.905	\$453.81	\$194.070	\$388.14	2.16%	\$8.40	(14.47)%	\$(65.67)
LOT 4		7,000	02/06/2025	\$235.141	\$1,645.99	\$194.070	\$1,358.49	2.16%	\$29.40	(17.47)%	\$(233.50)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	3,000	04/07/2025	\$205.533	\$616.60	\$194.070	\$582.21	2.16%	\$12.60	(5.58)%	\$(34.39)
BRISTOL-MYERS SQUIBB COMPANY (BMY)	78,000		\$46.971	\$3,663.77	\$53.940	\$4,207.32	4.67%	\$196.56	14.84%	\$543.55
LOT 1	4,000	03/07/2024	\$53.370	\$213.48	\$53.940	\$215.76	4.67%	\$10.08	1.07%	\$2.28
LOT 2	21,000	04/17/2024	\$47.976	\$1,007.49	\$53.940	\$1,132.74	4.67%	\$52.92	12.43%	\$125.25
LOT 3	29,000	06/11/2024	\$42.870	\$1,243.22	\$53.940	\$1,564.26	4.67%	\$73.08	25.82%	\$321.04
LOT 4	24,000	09/25/2024	\$49.983	\$1,199.58	\$53.940	\$1,294.56	4.67%	\$60.48	7.92%	\$94.98
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	236,000		\$40.773	\$9,622.32	\$56.620	\$13,362.32	5.22%	\$697.62	38.87%	\$3,740.00
LOT 1	19,000	09/30/2021	\$35.583	\$676.07	\$56.620	\$1,075.78	5.22%	\$56.16	59.12%	\$399.71
LOT 2	11,000	09/30/2021	\$35.583	\$391.41	\$56.620	\$622.82	5.22%	\$32.52	59.12%	\$231.41
LOT 3	12,000	11/11/2021	\$35.236	\$422.83	\$56.620	\$679.44	5.22%	\$35.47	60.69%	\$256.61
LOT 4	24,000	08/22/2023	\$32.249	\$773.97	\$56.620	\$1,358.88	5.22%	\$70.94	75.57%	\$584.91
LOT 5	4,000	10/31/2023	\$29.780	\$119.04	\$56.620	\$226.48	5.22%	\$11.82	90.26%	\$107.44
LOT 6	4,000	12/02/2024	\$37.788	\$151.15	\$56.620	\$226.48	5.22%	\$11.82	49.84%	\$75.33
LOT 7	27,000	04/10/2025	\$40.227	\$1,086.13	\$56.620	\$1,528.74	5.22%	\$79.81	40.75%	\$442.61
LOT 8	31,000	04/21/2025	\$42.338	\$1,312.48	\$56.620	\$1,755.22	5.22%	\$91.64	33.73%	\$442.74
LOT 9	33,000	04/29/2025	\$42.794	\$1,412.21	\$56.620	\$1,868.46	5.22%	\$97.55	32.31%	\$456.25
LOT 10	34,000	05/07/2025	\$44.454	\$1,511.44	\$56.620	\$1,925.08	5.22%	\$100.50	27.37%	\$413.64
LOT 11	21,000	05/15/2025	\$41.081	\$862.71	\$56.620	\$1,189.02	5.22%	\$62.08	37.82%	\$326.31
LOT 12	16,000	09/12/2025	\$56.430	\$902.88	\$56.620	\$905.92	5.22%	\$47.30	0.34%	\$3.04
BROADCOM INCORPORATED (AVGO)	28,000		\$148.513	\$4,158.37	\$346.100	\$9,690.80	0.75%	\$72.80	133.04%	\$5,532.43
LOT 1	17,000	04/03/2024	\$136.265	\$2,316.50	\$346.100	\$5,883.70	0.75%	\$44.20	153.99%	\$3,567.20

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	1.000	04/03/2024	\$136.260	\$136.26	\$346.100	\$346.10	0.75%	\$2.60	154.00%	\$209.84
LOT 3	9.000	10/03/2024	\$170.966	\$1,538.69	\$346.100	\$3,114.90	0.75%	\$23.40	102.44%	\$1,576.21
LOT 4	1.000	12/02/2024	\$166.920	\$166.92	\$346.100	\$346.10	0.75%	\$2.60	107.34%	\$179.18
CME GROUP INCORPORATED (CME)	32.000		\$249.127	\$7,972.07	\$273.080	\$8,738.56	1.83%	\$160.00	9.61%	\$766.49
LOT 1	3.000	05/08/2024	\$210.203	\$630.61	\$273.080	\$819.24	1.83%	\$15.00	29.91%	\$188.63
LOT 2	1.000	05/08/2024	\$210.200	\$210.20	\$273.080	\$273.08	1.83%	\$5.00	29.91%	\$62.88
LOT 3	6.000	05/09/2024	\$212.107	\$1,272.64	\$273.080	\$1,638.48	1.83%	\$30.00	28.75%	\$365.84
LOT 4	1.000	12/02/2024	\$237.180	\$237.18	\$273.080	\$273.08	1.83%	\$5.00	15.14% *	\$35.90
LOT 5	6.000	10/03/2025	\$266.058	\$1,596.35	\$273.080	\$1,638.48	1.83%	\$30.00	2.64%	\$42.13
LOT 6	6.000	10/08/2025	\$263.503	\$1,581.02	\$273.080	\$1,638.48	1.83%	\$30.00	3.63%	\$57.46
LOT 7	4.000	10/10/2025	\$273.235	\$1,092.94	\$273.080	\$1,092.32	1.83%	\$20.00	(0.06)%	\$(0.62)
LOT 8	5.000	11/05/2025	\$270.226	\$1,351.13	\$273.080	\$1,365.40	1.83%	\$25.00	1.06%	\$14.27
CSG SYSTEMS INTERNATIONAL INCORPORATED (CSGS)	23.000		\$55.985	\$1,287.66	\$76.690	\$1,763.87	1.67%	\$29.44	36.98%	\$476.21
LOT 1	1.000	09/24/2020	\$40.080	\$40.08	\$76.690	\$76.69	1.67%	\$1.28	91.34%	\$36.61
LOT 2	1.000	10/31/2023	\$46.970	\$46.97	\$76.690	\$76.69	1.67%	\$1.28	63.27%	\$29.72
LOT 3	5.000	11/06/2024	\$51.148	\$255.74	\$76.690	\$383.45	1.67%	\$6.40	49.94%	\$127.71
LOT 4	9.000	11/07/2024	\$55.112	\$496.01	\$76.690	\$690.21	1.67%	\$11.52	39.15%	\$194.20
LOT 5	7.000	08/11/2025	\$64.123	\$448.86	\$76.690	\$536.83	1.67%	\$8.96	19.80%	\$87.97
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	98.000		\$31.599	\$3,086.73	\$26.266	\$2,574.07	1.99%	\$51.35	(16.88)%	\$(522.66)
LOT 1	11.000	02/22/2021	\$32.334	\$355.67	\$26.266	\$288.93	1.99%	\$5.76	(18.76)%	\$(66.74)
LOT 2	70.000	02/23/2021	\$32.931	\$2,305.19	\$26.266	\$1,838.62	1.99%	\$36.67	(20.24)%	\$(466.57)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		1.000	02/23/2021	\$32.930	\$32.93	\$26.266	\$26.27	1.99%	\$0.52	(20.22)%	\$ (6.66)
LOT 4		2.000	04/23/2021	\$35.480	\$70.96	\$26.266	\$52.53	1.99%	\$1.05	(25.97)%	\$ (18.43)
LOT 5		9.000	04/27/2022	\$25.226	\$227.03	\$26.266	\$236.39	1.99%	\$4.72	4.12%	\$9.36
LOT 6		5.000	12/02/2024	\$20.990	\$104.95	\$26.266	\$131.33	1.99%	\$2.62	25.14%	\$26.38
CARRIER GLOBAL CORPORATION (CARR)		43.000		\$66.949	\$2,878.80	\$52.840	\$2,272.12	1.82%	\$41.28	(21.07)%	\$ (606.68)
LOT 1		19.000	08/08/2023	\$56.904	\$1,081.18	\$52.840	\$1,003.96	1.82%	\$18.24	(7.14)%	\$ (77.22)
LOT 2		4.000	08/08/2023	\$56.905	\$227.62	\$52.840	\$211.36	1.82%	\$3.84	(7.14)%	\$ (16.26)
LOT 3		17.000	09/18/2024	\$78.685	\$1,337.65	\$52.840	\$898.28	1.82%	\$16.32	(32.85)%	\$ (439.37)
LOT 4		3.000	12/02/2024	\$77.450	\$232.35	\$52.840	\$158.52	1.82%	\$2.88	(31.78)%	\$ (73.83)
CENTERPOINT ENERGY INCORPORATED (CNP)		161.000		\$28.765	\$4,631.20	\$38.340	\$6,172.74	2.40%	\$148.12	33.29%	\$1,541.54
LOT 1		7.000	03/01/2022	\$26.840	\$187.88	\$38.340	\$268.38	2.40%	\$6.44	42.85%	\$80.50
LOT 2		19.000	03/01/2022	\$26.839	\$509.95	\$38.340	\$728.46	2.40%	\$17.48	42.85%	\$218.51
LOT 3		3.000	04/27/2022	\$31.240	\$93.72	\$38.340	\$115.02	2.40%	\$2.76	22.73%	\$21.30
LOT 4		54.000	06/13/2022	\$28.985	\$1,565.21	\$38.340	\$2,070.36	2.40%	\$49.68	32.27%	\$505.15
LOT 5		23.000	11/07/2023	\$27.187	\$625.31	\$38.340	\$881.82	2.40%	\$21.16	41.02%	\$256.51
LOT 6		46.000	12/13/2023	\$29.524	\$1,358.12	\$38.340	\$1,763.64	2.40%	\$42.32	29.86%	\$405.52
LOT 7		9.000	12/02/2024	\$32.334	\$291.01	\$38.340	\$345.06	2.40%	\$8.28	18.57%	\$54.05
EXPAND ENERGY CORPORATION (EXE)		13.000	11/12/2024	\$95.698	\$1,244.07	\$110.360	\$1,434.68	2.08%	\$29.90	15.32%	\$190.61
CHEVRON CORPORATION NEW (CVX)		52.000		\$156.043	\$8,114.25	\$152.410	\$7,925.32	4.49%	\$355.68	(2.33)%	\$ (188.93)
LOT 1		6.000	06/16/2023	\$158.553	\$951.32	\$152.410	\$914.46	4.49%	\$41.04	(3.87)%	\$ (36.86)
LOT 2		3.000	06/28/2023	\$154.800	\$464.40	\$152.410	\$457.23	4.49%	\$20.52	(1.54)%	\$ (7.17)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		4,000	07/11/2023	\$158.003	\$632.01	\$152.410	\$609.64	4.49%	\$27.36	(3.54)%	\$ (22.37)
LOT 4		6,000	07/19/2023	\$155.533	\$933.20	\$152.410	\$914.46	4.49%	\$41.04	(2.01)%	\$ (18.74)
LOT 5		2,000	10/31/2023	\$145.650	\$291.30	\$152.410	\$304.82	4.49%	\$13.68	4.64%	\$13.52
LOT 6		5,000	01/09/2024	\$145.832	\$729.16	\$152.410	\$762.05	4.49%	\$34.20	4.51%	\$32.89
LOT 7		6,000	04/17/2024	\$156.465	\$938.79	\$152.410	\$914.46	4.49%	\$41.04	(2.59)%	\$ (24.33)
LOT 8		5,000	04/26/2024	\$164.666	\$823.33	\$152.410	\$762.05	4.49%	\$34.20	(7.44)%	\$ (61.28)
LOT 9		7,000	10/14/2024	\$151.194	\$1,058.36	\$152.410	\$1,066.87	4.49%	\$47.88	0.80%	\$8.51
LOT 10		7,000	11/14/2024	\$161.537	\$1,130.76	\$152.410	\$1,066.87	4.49%	\$47.88	(5.65)%	\$ (63.89)
LOT 11		1,000	12/02/2024	\$161.620	\$161.62	\$152.410	\$152.41	4.49%	\$6.84	(5.70)%	\$ (9.21)
CISCO SYSTEMS INCORPORATED (CSCO)		19,000		\$43.293	\$822.57	\$77.030	\$1,463.57	2.13%	\$31.16	77.93%	\$641.00
LOT 1		18,000	06/30/2022	\$42.823	\$770.81	\$77.030	\$1,386.54	2.13%	\$29.52	79.88%	\$615.73
LOT 2		1,000	10/31/2023	\$51.760	\$51.76	\$77.030	\$77.03	2.13%	\$1.64	48.82%	\$25.27
COCA COLA COMPANY (KO)		39,000		\$59.986	\$2,339.45	\$69.910	\$2,726.49	2.92%	\$79.56	16.54%	\$387.04
LOT 1		6,000	03/06/2023	\$60.182	\$361.09	\$69.910	\$419.46	2.92%	\$12.24	16.16%	\$58.37
LOT 2		3,000	10/31/2023	\$56.357	\$169.07	\$69.910	\$209.73	2.92%	\$6.12	24.05%	\$40.66
LOT 3		16,000	11/17/2023	\$57.244	\$915.90	\$69.910	\$1,118.56	2.92%	\$32.64	22.13%	\$202.66
LOT 4		14,000	11/22/2024	\$63.814	\$893.39	\$69.910	\$978.74	2.92%	\$28.56	9.55%	\$65.35
CONOCOPHILLIPS (COP)		32,000		\$94.049	\$3,009.56	\$93.610	\$2,995.52	3.59%	\$107.52	(0.47)%	\$ (14.04)
LOT 1		29,000	09/17/2025	\$94.049	\$2,727.41	\$93.610	\$2,714.69	3.59%	\$97.44	(0.47)%	\$ (12.72)
LOT 2		3,000	09/17/2025	\$94.050	\$282.15	\$93.610	\$280.83	3.59%	\$10.09	(0.47)%	\$ (1.32)
CORNING INCORPORATED (GLW)		14,000		\$32.431	\$454.03	\$87.560	\$1,225.84	1.28%	\$15.68	169.99%	\$771.81
LOT 1		6,000	06/09/2020	\$27.280	\$163.68	\$87.560	\$525.36	1.28%	\$6.72	220.97%	\$361.68

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		3,000	05/27/2021	\$43.800	\$131.40	\$87.560	\$262.69	1.28%	\$3.36	99.91%	\$131.28
LOT 3		4,000	03/16/2023	\$33.068	\$132.27	\$87.560	\$350.24	1.28%	\$4.48	164.79%	\$217.97
LOT 4		1,000	10/31/2023	\$26.680	\$26.68	\$87.560	\$87.56	1.28%	\$1.12	228.19%	\$80.88
DBS GROUP HOLDINGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)		32,000		\$95.481	\$3,055.40	\$175.303	\$5,609.70	4.10%	\$229.82	83.60%	\$2,554.30
LOT 1		14,700	02/24/2021	\$72.702	\$1,068.72	\$175.303	\$2,576.95	4.10%	\$105.57	141.12%	\$1,508.23
LOT 2		4,000	02/24/2021	\$72.703	\$290.81	\$175.303	\$701.21	4.10%	\$28.73	141.12%	\$410.40
LOT 3		1,100	04/23/2021	\$79.264	\$87.19	\$175.303	\$192.83	4.10%	\$7.90	121.16%	\$105.64
LOT 4		2,200	04/27/2022	\$86.668	\$190.67	\$175.303	\$385.67	4.10%	\$15.80	102.27%	\$195.00
LOT 5		1,000	12/02/2024	\$126.080	\$126.06	\$175.303	\$175.30	4.10%	\$7.18	39.06%	\$49.24
LOT 6		9,000	07/07/2025	\$143.550	\$1,291.95	\$175.303	\$1,577.73	4.10%	\$64.64	22.12%	\$285.78
DANONE SPONSORED ADR (FRANCE) (DANOY)		176,000		\$13.417	\$2,361.41	\$18.035	\$3,174.16	2.12%	\$67.23	34.42%	\$812.75
LOT 1		29,000	03/17/2020	\$12.806	\$371.38	\$18.035	\$523.02	2.12%	\$11.09	40.83%	\$151.64
LOT 2		19,000	03/17/2020	\$12.806	\$243.32	\$18.035	\$342.67	2.12%	\$7.26	40.83%	\$99.35
LOT 3		14,000	03/18/2020	\$12.895	\$180.39	\$18.035	\$252.49	2.12%	\$5.35	39.97%	\$72.10
LOT 4		4,000	04/20/2020	\$13.818	\$55.27	\$18.035	\$72.14	2.12%	\$1.53	30.52%	\$16.87
LOT 5		77,000	02/19/2021	\$13.864	\$1,067.50	\$18.035	\$1,388.70	2.12%	\$29.41	30.09%	\$321.20
LOT 6		9,000	04/23/2021	\$14.262	\$128.36	\$18.035	\$162.32	2.12%	\$3.44	26.46%	\$33.96
LOT 7		7,000	05/27/2021	\$14.283	\$99.98	\$18.035	\$126.25	2.12%	\$2.67	26.28%	\$26.27
LOT 8		10,000	04/27/2022	\$11.911	\$119.11	\$18.035	\$180.35	2.12%	\$3.82	51.41%	\$61.24
LOT 9		7,000	12/02/2024	\$13.729	\$96.10	\$18.035	\$126.25	2.12%	\$2.67	31.37%	\$30.15
DARDEN RESTAURANTS INCORPORATED (DRI)		11,000		\$195.562	\$2,151.18	\$184.020	\$2,024.22	3.21%	\$64.90	(5.90)%	(\$66.96)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		10.000	03/10/2025	\$195.562	\$1,955.62	\$184.020	\$1,840.20	3.21%	\$59.00	(5.90)%	\$ (115.42)
LOT 2		1.000	03/10/2025	\$195.560	\$195.56	\$184.020	\$184.02	3.21%	\$5.90	(5.90)%	\$ (11.54)
DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)		59.000		\$120.876	\$7,131.70	\$96.270	\$5,089.93	4.72%	\$240.07	(28.63)%	\$ (2,041.77)
LOT 1		8.000	07/25/2024	\$131.033	\$1,048.26	\$96.270	\$890.16	4.72%	\$32.55	(34.16)%	\$ (359.10)
LOT 2		11.000	08/14/2024	\$128.163	\$1,409.79	\$96.270	\$948.97	4.72%	\$44.76	(32.69)%	\$ (460.82)
LOT 3		8.000	08/22/2024	\$132.401	\$1,059.21	\$96.270	\$890.16	4.72%	\$32.55	(34.84)%	\$ (369.05)
LOT 4		6.000	08/26/2024	\$135.967	\$815.80	\$96.270	\$517.62	4.72%	\$24.41	(36.55)%	\$ (298.18)
LOT 5		1.000	12/02/2024	\$118.920	\$118.92	\$96.270	\$86.27	4.72%	\$4.07	(27.46)%	\$ (32.65)
LOT 6		10.000	04/08/2025	\$102.284	\$1,022.84	\$96.270	\$962.70	4.72%	\$40.69	(15.66)%	\$ (160.14)
LOT 7		10.000	04/17/2025	\$108.907	\$1,089.07	\$96.270	\$962.70	4.72%	\$40.69	(21.51)%	\$ (236.37)
LOT 8		5.000	08/27/2025	\$111.562	\$557.81	\$96.270	\$431.35	4.72%	\$20.34	(22.67)%	\$ (126.46)
DUKE ENERGY CORPORATION NEW COM NEW (DUK)		85.000		\$94.384	\$8,022.67	\$117.210	\$9,962.85	3.63%	\$362.10	24.18%	\$1,940.18
LOT 1		4.000	04/09/2018	\$78.583	\$314.33	\$117.210	\$468.84	3.63%	\$17.04	49.16%	\$154.51
LOT 2		1.000	04/10/2018	\$78.330	\$78.33	\$117.210	\$117.21	3.63%	\$4.26	49.64%	\$38.88
LOT 3		2.000	02/25/2019	\$89.470	\$178.94	\$117.210	\$234.42	3.63%	\$8.52	31.00%	\$55.48
LOT 4		4.000	02/25/2019	\$89.468	\$357.87	\$117.210	\$468.84	3.63%	\$17.04	31.01%	\$110.97
LOT 5		1.000	06/23/2020	\$81.940	\$81.94	\$117.210	\$117.21	3.63%	\$4.26	43.04%	\$35.27
LOT 6		4.000	06/23/2020	\$81.938	\$327.75	\$117.210	\$468.84	3.63%	\$17.04	43.05%	\$141.09
LOT 7		5.000	04/23/2021	\$99.674	\$498.37	\$117.210	\$586.05	3.63%	\$21.30	17.59%	\$87.68
LOT 8		1.000	05/27/2021	\$100.660	\$100.66	\$117.210	\$117.21	3.63%	\$4.26	16.44%	\$16.55
LOT 9		12.000	11/15/2022	\$96.830	\$1,161.96	\$117.210	\$1,406.52	3.63%	\$51.12	21.05%	\$244.56
LOT 10		9.000	05/08/2023	\$98.637	\$887.73	\$117.210	\$1,054.89	3.63%	\$38.34	18.83%	\$165.16

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11	5,000	10/31/2023	\$88.410	\$442.05	\$117.210	\$586.05	3.63%	\$21.30	32.58%	\$144.00
LOT 12	10,000	11/28/2023	\$91.474	\$914.74	\$117.210	\$1,172.10	3.63%	\$42.60	28.13%	\$257.36
LOT 13	10,000	12/14/2023	\$99.014	\$990.14	\$117.210	\$1,172.10	3.63%	\$42.60	18.38%	\$181.96
LOT 14	10,000	01/29/2024	\$95.837	\$958.37	\$117.210	\$1,172.10	3.63%	\$42.60	22.30%	\$213.73
LOT 15	7,000	05/21/2024	\$104.213	\$729.49	\$117.210	\$820.47	3.63%	\$29.82	12.47%	\$90.98
EOG RES INCORPORATED (EOG)	30,000		\$120.999	\$3,629.97	\$105.010	\$3,150.30	3.89%	\$122.40	(13.21)%	\$(479.67)
LOT 1	9,000	02/21/2024	\$116.593	\$1,049.34	\$105.010	\$945.09	3.89%	\$36.72	(9.93)%	\$(104.25)
LOT 2	4,000	02/27/2024	\$113.580	\$454.32	\$105.010	\$420.04	3.89%	\$16.32	(7.55)%	\$(34.28)
LOT 3	5,000	03/06/2024	\$116.690	\$583.45	\$105.010	\$525.05	3.89%	\$20.40	(10.01)%	\$(58.40)
LOT 4	4,000	07/01/2024	\$127.050	\$508.20	\$105.010	\$420.04	3.89%	\$16.32	(17.35)%	\$(88.16)
LOT 5	5,000	11/08/2024	\$134.876	\$674.38	\$105.010	\$525.05	3.89%	\$20.40	(22.14)%	\$(149.33)
LOT 6	3,000	06/12/2025	\$120.093	\$360.28	\$105.010	\$315.03	3.89%	\$12.24	(12.56)%	\$(45.25)
EAST WEST BANCORP INCORPORATED (EWBC)	20,000		\$73.304	\$1,466.07	\$112.390	\$2,247.80	2.14%	\$48.00	53.32%	\$781.73
LOT 1	16,000	02/25/2021	\$73.401	\$1,174.41	\$112.390	\$1,798.24	2.14%	\$38.40	53.12%	\$623.83
LOT 2	2,000	02/25/2021	\$73.400	\$146.80	\$112.390	\$224.78	2.14%	\$4.80	53.12%	\$77.98
LOT 3	2,000	04/27/2022	\$72.430	\$144.86	\$112.390	\$224.78	2.14%	\$4.80	55.17%	\$79.92
ENBRIDGE INCORPORATED (CANADA) (ENB)	199,000		\$37.119	\$7,366.73	\$47.830	\$9,518.17	5.80%	\$552.23	28.85%	\$2,131.44
LOT 1	12,000	07/18/2019	\$36.298	\$435.57	\$47.830	\$573.96	5.80%	\$33.30	31.77%	\$138.39
LOT 2	16,000	02/14/2020	\$42.163	\$674.60	\$47.830	\$765.28	5.80%	\$44.40	13.44%	\$90.68
LOT 3	20,000	02/26/2020	\$39.411	\$788.22	\$47.830	\$956.60	5.80%	\$55.50	21.36%	\$168.38
LOT 4	6,000	06/23/2020	\$31.170	\$187.02	\$47.830	\$286.98	5.80%	\$16.65	53.45%	\$99.96

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		18,000	01/14/2021	\$35.554	\$639.97	\$47.830	\$860.94	5.80%	\$49.95	34.53%	\$220.97
LOT 6		20,000	02/03/2021	\$34.714	\$694.27	\$47.830	\$956.60	5.80%	\$55.50	37.79%	\$262.33
LOT 7		49,000	02/18/2021	\$34.516	\$1,691.29	\$47.830	\$2,343.67	5.80%	\$135.98	38.57%	\$652.38
LOT 8		7,000	04/23/2021	\$36.870	\$258.09	\$47.830	\$334.81	5.80%	\$19.43	29.73%	\$76.72
LOT 9		2,000	05/27/2021	\$38.640	\$77.28	\$47.830	\$95.66	5.80%	\$5.55	23.78%	\$18.38
LOT 10		22,000	03/11/2022	\$44.431	\$977.49	\$47.830	\$1,052.26	5.80%	\$61.05	7.65%	\$74.77
LOT 11		5,000	03/14/2022	\$44.058	\$220.29	\$47.830	\$239.15	5.80%	\$13.86	8.56%	\$18.86
LOT 12		18,000	10/31/2023	\$31.738	\$571.28	\$47.830	\$860.94	5.80%	\$49.95	50.70%	\$289.66
LOT 13		4,000	12/02/2024	\$42.840	\$171.36	\$47.830	\$191.32	5.80%	\$11.10	11.65%	\$19.96
ENGIE SA SPONS ADR (FRANCE) (ENGY)		123,000		\$11.500	\$1,414.44	\$26.320	\$3,237.36	5.21%	\$168.76	128.88%	\$1,822.92
LOT 1		102,000	09/29/2022	\$11.162	\$1,138.51	\$26.320	\$2,684.64	5.21%	\$139.94	135.80%	\$1,546.13
LOT 2		12,000	09/29/2022	\$11.162	\$133.94	\$26.320	\$315.84	5.21%	\$16.46	135.81%	\$181.90
LOT 3		9,000	12/02/2024	\$15.777	\$141.99	\$26.320	\$236.88	5.21%	\$12.35	66.83%	\$94.89
ESSILOR LUXOTTICA UNSPONSORED ADR (FRANCE) (ESLOY)		13,000		\$130.024	\$1,690.31	\$158.493	\$2,060.41	1.16%	\$23.84	21.90%	\$370.10
LOT 1		12,000	04/09/2025	\$130.024	\$1,560.29	\$158.493	\$1,901.92	1.16%	\$22.01	21.90%	\$341.63
LOT 2		1,000	04/09/2025	\$130.020	\$130.02	\$158.493	\$158.49	1.16%	\$1.83	21.90%	\$28.47
EVOLUTION AB ADR (SWEDEN) (EWVY)		25,000		\$86.420	\$2,160.50	\$68.317	\$1,707.93	3.83%	\$65.40	(20.95)%	\$(452.57)
LOT 1		22,000	09/17/2025	\$86.420	\$1,901.24	\$68.317	\$1,502.97	3.83%	\$57.55	(20.95)%	\$(398.27)
LOT 2		3,000	09/17/2025	\$86.420	\$259.26	\$68.317	\$204.95	3.83%	\$7.85	(20.95)%	\$(54.31)
EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD)		23,000		\$121.950	\$2,804.86	\$149.010	\$3,427.23	1.03%	\$35.42	22.19%	\$622.37

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		2,000	08/20/2025	\$120.945	\$241.89	\$149.010	\$298.02	1.03%	\$3.08	23.20%	\$56.13
LOT 2		11,000	08/27/2025	\$121.906	\$1,340.97	\$149.010	\$1,639.11	1.03%	\$16.94	22.23%	\$298.14
LOT 3		5,000	08/29/2025	\$120.830	\$604.15	\$149.010	\$745.05	1.03%	\$7.70	23.32%	\$140.90
LOT 4		5,000	09/11/2025	\$123.570	\$617.85	\$149.010	\$745.05	1.03%	\$7.70	20.59%	\$127.20
EXXON MOBIL CORPORATION (XOM)		68,000		\$112.038	\$7,618.55	\$120.340	\$8,183.12	3.42%	\$280.16	7.41%	\$564.57
LOT 1		11,000	11/14/2024	\$120.504	\$1,325.54	\$120.340	\$1,323.74	3.42%	\$45.32	(0.14)%	\$(1.80)
LOT 2		10,000	11/22/2024	\$121.926	\$1,219.26	\$120.340	\$1,203.40	3.42%	\$41.20	(1.30)%	\$(15.86)
LOT 3		7,000	12/04/2024	\$114.579	\$802.05	\$120.340	\$842.38	3.42%	\$28.84	5.03%	\$40.33
LOT 4		10,000	01/17/2025	\$112.176	\$1,121.76	\$120.340	\$1,203.40	3.42%	\$41.20	7.28%	\$81.64
LOT 5		9,000	02/24/2025	\$111.604	\$1,004.44	\$120.340	\$1,083.06	3.42%	\$37.08	7.83%	\$78.62
LOT 6		9,000	04/10/2025	\$96.782	\$899.04	\$120.340	\$1,083.06	3.42%	\$37.08	21.82%	\$194.02
LOT 7		12,000	04/21/2025	\$104.705	\$1,256.46	\$120.340	\$1,444.08	3.42%	\$49.44	14.93%	\$187.62
FIDELITY NATIONAL FINANCIAL IN COM SHS (FNF)		49,000				\$54.590	\$2,674.91	3.81%	\$101.92		
FIRSTENERGY CORPORATION (FE)		147,000		\$41.853	\$6,152.32	\$44.770	\$6,581.19	3.98%	\$261.66	6.97%	\$428.87
LOT 1		28,000	02/24/2025	\$42.548	\$1,191.34	\$44.770	\$1,253.56	3.98%	\$49.84	5.22%	\$62.22
LOT 2		7,000	02/25/2025	\$43.057	\$301.40	\$44.770	\$313.39	3.98%	\$12.46	3.98%	\$11.99
LOT 3		24,000	02/27/2025	\$39.638	\$951.30	\$44.770	\$1,074.48	3.98%	\$42.72	12.95%	\$123.18
LOT 4		16,000	04/10/2025	\$39.654	\$634.46	\$44.770	\$716.32	3.98%	\$28.48	12.90%	\$81.86
LOT 5		25,000	04/21/2025	\$41.576	\$1,039.40	\$44.770	\$1,119.25	3.98%	\$44.50	7.68%	\$79.85
LOT 6		27,000	05/15/2025	\$42.018	\$1,134.49	\$44.770	\$1,208.79	3.98%	\$48.06	6.55%	\$74.30
LOT 7		20,000	09/26/2025	\$44.997	\$899.93	\$44.770	\$895.40	3.98%	\$35.60	(0.50)%	\$(4.53)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FUJITSU LIMITED UNSPONSORED ADR (JAPAN) (FJTSY)	106,000		\$16.832	\$1,784.20	\$27.618	\$2,927.51	0.45%	\$13.25	64.08%	\$1,143.31
LOT 1	96,000	08/08/2024	\$16.832	\$1,615.88	\$27.618	\$2,651.33	0.45%	\$12.00	64.08%	\$1,035.45
LOT 2	10,000	08/08/2024	\$16.832	\$168.32	\$27.618	\$276.18	0.45%	\$1.25	64.08%	\$107.86
GALAXY ENTERTAINMENT GROUP LIMITED UNSPONSORED ADR (HONG KONG) (GXYYY)	70,000		\$27.484	\$1,923.88	\$24.616	\$1,723.12	2.71%	\$46.76	(10.43)%	\$(200.74)
LOT 1	37,000	08/12/2022	\$30.332	\$1,122.27	\$24.616	\$910.79	2.71%	\$24.72	(18.84)%	\$(211.48)
LOT 2	7,000	08/12/2022	\$30.331	\$212.32	\$24.616	\$172.31	2.71%	\$4.68	(18.84)%	\$(40.01)
LOT 3	24,000	11/12/2024	\$22.642	\$543.41	\$24.616	\$590.78	2.71%	\$16.03	8.72%	\$47.37
LOT 4	2,000	12/02/2024	\$22.930	\$45.86	\$24.616	\$49.23	2.71%	\$1.34	7.35%	\$3.37
GENUINE PARTS COMPANY (GPC)	35,000		\$137.130	\$4,799.55	\$122.960	\$4,303.60	3.35%	\$144.20	(10.33)%	\$(495.95)
LOT 1	4,000	01/26/2021	\$101.368	\$405.47	\$122.960	\$491.84	3.35%	\$16.48	21.30%	\$86.37
LOT 2	1,000	05/27/2021	\$131.720	\$131.72	\$122.960	\$122.96	3.35%	\$4.12	(6.65)%	\$(8.76)
LOT 3	1,000	10/31/2023	\$127.640	\$127.64	\$122.960	\$122.96	3.35%	\$4.12	(3.67)%	\$(4.68)
LOT 4	4,000	01/19/2024	\$140.695	\$562.78	\$122.960	\$491.84	3.35%	\$16.48	(12.61)%	\$(70.94)
LOT 5	3,000	02/23/2024	\$147.760	\$443.28	\$122.960	\$368.88	3.35%	\$12.36	(16.78)%	\$(74.40)
LOT 6	4,000	03/20/2024	\$154.740	\$618.96	\$122.960	\$491.84	3.35%	\$16.48	(20.54)%	\$(127.12)
LOT 7	6,000	08/13/2025	\$137.722	\$826.33	\$122.960	\$737.76	3.35%	\$24.72	(10.72)%	\$(88.57)
LOT 8	8,000	09/04/2025	\$141.083	\$1,128.66	\$122.960	\$983.68	3.35%	\$32.96	(12.85)%	\$(144.98)
LOT 9	4,000	09/09/2025	\$138.690	\$554.72	\$122.960	\$491.84	3.35%	\$16.48	(11.34)%	\$(62.88)
GILEAD SCIENCES INCORPORATED (GILD)	25,000		\$69.418	\$1,735.45	\$122.740	\$3,068.50	2.57%	\$79.00	76.81%	\$1,333.05

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		14,000	04/23/2021	\$14,536	\$203.51	\$17,350	\$242.90	3.57%	\$8.68	19.36%	\$39.39
LOT 5		45,000	09/15/2022	\$14,250	\$641.23	\$17,350	\$780.75	3.57%	\$27.90	21.76%	\$139.52
LOT 6		44,000	10/31/2023	\$9,527	\$419.18	\$17,350	\$763.40	3.57%	\$27.28	82.12%	\$344.22
LOT 7		5,000	12/02/2024	\$17,876	\$89.38	\$17,350	\$86.75	3.57%	\$3.10	(2.94)%	\$(2.63)
IBERDROLA S A SPON ADR (SPAIN) (IBDRY)		69,000		\$49,693	\$3,428.84	\$86,745	\$5,985.41	2.76%	\$165.32	74.56%	\$2,556.57
LOT 1		15,000	02/19/2021	\$51,367	\$770.81	\$86,745	\$1,301.18	2.76%	\$35.94	68.81%	\$530.37
LOT 2		8,000	02/19/2021	\$51,398	\$411.10	\$86,745	\$693.96	2.76%	\$19.17	68.81%	\$282.86
LOT 3		1,000	04/23/2021	\$56,250	\$56.25	\$86,745	\$86.75	2.76%	\$2.40	54.22%	\$30.50
LOT 4		3,000	04/27/2022	\$45,590	\$136.77	\$86,745	\$260.24	2.76%	\$7.19	90.28%	\$123.47
LOT 5		39,000	02/02/2024	\$48,279	\$1,882.90	\$86,745	\$3,383.06	2.76%	\$93.44	79.67%	\$1,500.16
LOT 6		3,000	12/02/2024	\$57,003	\$171.01	\$86,745	\$260.24	2.76%	\$7.19	52.18%	\$89.23
IDACORP INCORPORATED (IDA)		36,000		\$91,899	\$3,308.01	\$126,560	\$4,556.16	2.75%	\$126.72	37.73%	\$1,248.15
LOT 1		2,000	06/21/2020	\$88,020	\$176.04	\$126,560	\$253.12	2.75%	\$7.04	43.79%	\$77.08
LOT 2		3,000	06/24/2020	\$89,393	\$268.18	\$126,560	\$379.68	2.75%	\$10.56	41.58%	\$111.50
LOT 3		6,000	08/26/2020	\$88,635	\$531.81	\$126,560	\$759.36	2.75%	\$21.12	42.79%	\$227.55
LOT 4		3,000	08/27/2020	\$88,760	\$266.28	\$126,560	\$379.68	2.75%	\$10.56	42.59%	\$113.40
LOT 5		5,000	09/01/2020	\$88,320	\$441.60	\$126,560	\$632.80	2.75%	\$17.60	43.30%	\$191.20
LOT 6		3,000	09/02/2020	\$90,253	\$270.76	\$126,560	\$379.68	2.75%	\$10.56	40.23%	\$108.92
LOT 7		2,000	03/16/2023	\$107,945	\$215.89	\$126,560	\$253.12	2.75%	\$7.04	17.24%	\$37.23
LOT 8		11,000	09/06/2023	\$94,877	\$1,043.65	\$126,560	\$1,392.16	2.75%	\$38.72	33.39%	\$348.51
LOT 9		1,000	10/31/2023	\$93,800	\$93.80	\$126,560	\$126.56	2.75%	\$3.52	34.93%	\$32.76

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
INDUSTRIA DE DISENO TEXTIL IND UNSPONSORD ADR (SPAIN) (IDEXY)	254,000		\$6.656	\$1,690.68	\$16.542	\$4,201.67	1.84%	\$77.22	148.52%	\$2,510.99
LOT 1	216,000	08/04/2022	\$6.227	\$1,345.11	\$16.542	\$3,573.07	1.84%	\$65.66	165.63%	\$2,227.96
LOT 2	24,000	08/04/2022	\$6.228	\$149.46	\$16.542	\$397.01	1.84%	\$7.30	165.63%	\$247.55
LOT 3	14,000	12/02/2024	\$14.008	\$196.11	\$16.542	\$231.59	1.84%	\$4.26	18.09%	\$35.48
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	76,000		\$63.474	\$4,824.02	\$67.390	\$5,121.64	2.37%	\$121.60	6.17%	\$297.62
LOT 1	29,000	10/08/2025	\$61.489	\$1,783.18	\$67.390	\$1,954.31	2.37%	\$46.40	9.60%	\$171.13
LOT 2	8,000	10/29/2025	\$64.184	\$513.47	\$67.390	\$539.12	2.37%	\$12.80	5.00%	\$25.65
LOT 3	18,000	11/07/2025	\$61.909	\$1,114.37	\$67.390	\$1,213.02	2.37%	\$28.80	8.85%	\$98.65
LOT 4	11,000	11/24/2025	\$68.020	\$748.22	\$67.390	\$741.29	2.37%	\$17.60	(0.93)%	\$(6.93)
LOT 5	10,000	12/22/2025	\$66.478	\$664.78	\$67.390	\$673.90	2.37%	\$16.00	1.37%	\$9.12
INTERNATIONAL PAPER COMPANY (IP)	95,000		\$47.396	\$4,501.65	\$39.390	\$3,742.05	4.70%	\$175.75	(16.87)%	\$(759.60)
LOT 1	22,000	05/29/2025	\$48.022	\$1,058.49	\$39.390	\$866.58	4.70%	\$40.70	(17.98)%	\$(189.91)
LOT 2	7,000	05/29/2025	\$48.023	\$336.16	\$39.390	\$275.73	4.70%	\$12.95	(17.98)%	\$(60.43)
LOT 3	24,000	07/31/2025	\$47.007	\$1,128.17	\$39.390	\$945.36	4.70%	\$44.40	(16.20)%	\$(182.81)
LOT 4	42,000	09/17/2025	\$47.163	\$1,980.83	\$39.390	\$1,654.38	4.70%	\$77.70	(16.48)%	\$(326.45)
ITOCHU CORPORATION ADR (JAPAN) (ITOCY)	23,000		\$88.528	\$2,036.15	\$126.450	\$2,908.35	1.75%	\$50.83	42.84%	\$872.20
LOT 1	20,000	03/04/2024	\$87.879	\$1,757.58	\$126.450	\$2,529.00	1.75%	\$44.20	43.89%	\$771.42
LOT 2	2,000	03/04/2024	\$87.880	\$175.76	\$126.450	\$252.90	1.75%	\$4.42	43.89%	\$77.14
LOT 3	1,000	12/02/2024	\$102.810	\$102.81	\$126.450	\$126.45	1.75%	\$2.21	22.99%	\$23.64
JPMORGAN CHASE & COMPANY. (JPM)	13,000		\$124.697	\$1,621.06	\$322.220	\$4,188.86	1.86%	\$78.00	158.40%	\$2,567.80

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		2,000	09/15/2022	\$118.430	\$236.86	\$322.220	\$644.44	1.86%	\$12.00	172.06%	\$407.58
LOT 2		2,000	09/15/2022	\$118.435	\$236.87	\$322.220	\$644.44	1.86%	\$12.00	172.06%	\$407.57
LOT 3		8,000	10/04/2022	\$112.280	\$898.24	\$322.220	\$2,577.76	1.86%	\$48.00	186.98%	\$1,679.52
LOT 4		1,000	12/02/2024	\$249.090	\$249.09	\$322.220	\$322.22	1.86%	\$6.00	29.36%	\$73.13
JOHNSON & JOHNSON (JNJ)		46,000		\$161.543	\$7,430.98	\$206.950	\$9,519.70	2.51%	\$239.20	28.11%	\$2,088.72
LOT 1		9,000	08/26/2024	\$164.879	\$1,483.91	\$206.950	\$1,862.55	2.51%	\$46.80	25.52%	\$378.64
LOT 2		5,000	08/13/2024	\$165.308	\$826.54	\$206.950	\$1,034.75	2.51%	\$26.00	25.19%	\$208.21
LOT 3		8,000	10/14/2024	\$161.709	\$1,293.67	\$206.950	\$1,655.60	2.51%	\$41.60	27.98%	\$361.93
LOT 4		8,000	11/14/2024	\$152.198	\$1,217.58	\$206.950	\$1,655.60	2.51%	\$41.60	35.97%	\$438.02
LOT 5		6,000	11/22/2024	\$154.825	\$928.95	\$206.950	\$1,241.70	2.51%	\$31.20	33.67%	\$312.75
LOT 6		10,000	07/30/2025	\$168.033	\$1,680.33	\$206.950	\$2,069.50	2.51%	\$52.00	23.16%	\$389.17
KB FINL GROUP INCORPORATED SPONSORED ADR (KOREA (SOUTH)) (KB)		33,000		\$44.416	\$1,465.74	\$86.040	\$2,839.32	2.37%	\$67.16	93.71%	\$1,373.58
LOT 1		24,000	08/09/2023	\$39.235	\$941.63	\$86.040	\$2,064.96	2.37%	\$48.84	119.30%	\$1,123.33
LOT 2		2,000	08/09/2023	\$39.235	\$78.47	\$86.040	\$172.08	2.37%	\$4.07	119.29%	\$93.61
LOT 3		2,000	12/02/2024	\$68.690	\$137.38	\$86.040	\$172.08	2.37%	\$4.07	25.26%	\$34.70
LOT 4		5,000	04/29/2025	\$61.652	\$308.26	\$86.040	\$430.20	2.37%	\$10.18	39.56%	\$121.94
KLA CORPORATION COM NEW (KLAC)		3,000		\$624.450	\$1,873.35	\$1,215.080	\$3,645.24	0.63%	\$22.80	94.58%	\$1,771.89
LOT 1		1,000	04/27/2022	\$323.180	\$323.18	\$1,215.080	\$1,215.08	0.63%	\$7.60	275.98%	\$891.90
LOT 2		2,000	05/29/2025	\$775.085	\$1,550.17	\$1,215.080	\$2,430.16	0.63%	\$15.20	56.77%	\$879.99
KIMBERLY-CLARK CORPORATION (KMB)		42,000		\$134.523	\$5,649.96	\$100.890	\$4,237.38	5.00%	\$211.68	(25.00)%	\$(1,412.58)
LOT 1		11,000	05/07/2025	\$133.654	\$1,470.19	\$100.890	\$1,109.79	5.00%	\$55.44	(24.51)%	\$(360.40)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		8,000	05/15/2025	\$136.315	\$1,090.52	\$100.890	\$807.12	5.00%	\$40.32	(25.93)%	\$(283.40)
LOT 3		7,000	06/05/2025	\$136.026	\$952.18	\$100.890	\$706.23	5.00%	\$35.28	(25.83)%	\$(245.95)
LOT 4		8,000	08/07/2025	\$136.771	\$1,094.17	\$100.890	\$807.12	5.00%	\$40.32	(26.23)%	\$(287.05)
LOT 5		8,000	09/09/2025	\$130.353	\$1,042.80	\$100.890	\$807.12	5.00%	\$40.32	(22.61)%	\$(235.78)
KINDER MORGAN INCORPORATED DEL (KMI)		231,000		\$18.640	\$4,305.91	\$27.490	\$6,350.19	4.26%	\$270.27	47.48%	\$2,044.28
LOT 1		7,000	10/10/2018	\$18.809	\$130.26	\$27.490	\$192.43	4.26%	\$8.19	47.73%	\$62.17
LOT 2		31,000	10/29/2018	\$16.467	\$510.48	\$27.490	\$852.19	4.26%	\$36.27	66.94%	\$341.71
LOT 3		3,000	02/25/2019	\$19.210	\$57.63	\$27.490	\$82.47	4.26%	\$3.51	43.10%	\$24.84
LOT 4		14,000	02/26/2019	\$19.400	\$271.60	\$27.490	\$384.86	4.26%	\$16.38	41.70%	\$113.26
LOT 5		3,000	04/15/2019	\$19.760	\$59.28	\$27.490	\$82.47	4.26%	\$3.51	39.12%	\$23.19
LOT 6		27,000	05/15/2019	\$20.178	\$544.81	\$27.490	\$742.23	4.26%	\$31.59	36.24%	\$197.42
LOT 7		25,000	07/16/2019	\$20.952	\$523.81	\$27.490	\$687.25	4.26%	\$29.25	31.20%	\$163.44
LOT 8		19,000	10/07/2019	\$20.403	\$387.65	\$27.490	\$522.31	4.26%	\$22.23	34.74%	\$134.66
LOT 9		7,000	04/20/2020	\$14.620	\$102.34	\$27.490	\$192.43	4.26%	\$8.19	88.03%	\$90.09
LOT 10		8,000	06/23/2020	\$15.688	\$125.50	\$27.490	\$219.92	4.26%	\$9.36	75.24%	\$94.42
LOT 11		10,000	05/27/2021	\$18.270	\$182.70	\$27.490	\$274.90	4.26%	\$11.70	50.47%	\$92.20
LOT 12		8,000	03/30/2022	\$18.938	\$151.50	\$27.490	\$219.92	4.26%	\$9.36	45.16%	\$68.42
LOT 13		29,000	04/21/2022	\$19.972	\$579.19	\$27.490	\$797.21	4.26%	\$33.93	37.64%	\$218.02
LOT 14		3,000	04/27/2022	\$18.400	\$55.20	\$27.490	\$82.47	4.26%	\$3.51	49.40%	\$27.27
LOT 15		13,000	03/16/2023	\$16.470	\$214.11	\$27.490	\$357.37	4.26%	\$15.21	66.91%	\$143.26
LOT 16		22,000	10/18/2023	\$17.167	\$377.67	\$27.490	\$604.78	4.26%	\$25.74	60.13%	\$227.11
LOT 17		2,000	10/31/2023	\$16.090	\$32.18	\$27.490	\$54.98	4.26%	\$2.34	70.85%	\$22.80
KROGER COMPANY (KR)		53,000		\$51.968	\$4,313.37	\$62.480	\$5,185.84	2.24%	\$116.20	20.23%	\$672.47

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	2,000	02/10/2022	\$45.055	\$90.11	\$62.480	\$124.96	2.24%	\$2.80	36.67%	\$34.85
LOT 2	9,000	07/06/2022	\$48.166	\$433.49	\$62.480	\$562.32	2.24%	\$12.60	29.72%	\$128.83
LOT 3	11,000	08/10/2022	\$47.125	\$518.38	\$62.480	\$687.28	2.24%	\$15.40	32.58%	\$168.90
LOT 4	11,000	11/18/2022	\$48.233	\$530.56	\$62.480	\$687.28	2.24%	\$15.40	29.54%	\$156.72
LOT 5	1,000	10/31/2023	\$44.910	\$44.91	\$62.480	\$62.48	2.24%	\$1.40	39.12%	\$17.57
LOT 6	11,000	03/20/2024	\$56.666	\$623.33	\$62.480	\$687.28	2.24%	\$15.40	10.26%	\$63.95
LOT 7	11,000	05/15/2024	\$54.733	\$602.06	\$62.480	\$687.28	2.24%	\$15.40	14.15%	\$85.22
LOT 8	12,000	07/10/2024	\$52.835	\$634.02	\$62.480	\$749.76	2.24%	\$16.80	18.25%	\$115.74
LOT 9	15,000	09/13/2024	\$55.767	\$836.51	\$62.480	\$937.20	2.24%	\$21.00	12.04%	\$100.69
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	18,000		\$163.392	\$2,941.06	\$151.505	\$2,727.09	1.56%	\$42.64	(7.28)%	\$(213.97)
LOT 1	2,000	07/27/2023	\$185.420	\$370.84	\$151.505	\$303.01	1.56%	\$4.74	(18.29)%	\$(67.83)
LOT 2	9,000	08/16/2023	\$175.222	\$1,577.00	\$151.505	\$1,363.55	1.56%	\$21.32	(13.54)%	\$(213.45)
LOT 3	6,000	10/09/2024	\$144.468	\$866.81	\$151.505	\$909.03	1.56%	\$14.21	4.87%	\$42.22
LOT 4	1,000	12/02/2024	\$126.410	\$126.41	\$151.505	\$151.51	1.56%	\$2.37	19.86%	\$25.10
ELI LILLY & COMPANY (LLY)	3,000		\$222.303	\$666.91	\$1,074.680	\$3,224.04	0.64%	\$20.76	363.43%	\$2,557.13
LOT 1	1,000	03/19/2021	\$184.650	\$184.65	\$1,074.680	\$1,074.68	0.64%	\$6.92	482.01%	\$990.03
LOT 2	1,000	05/27/2021	\$197.790	\$197.79	\$1,074.680	\$1,074.68	0.64%	\$6.92	443.34%	\$876.89
LOT 3	1,000	04/27/2022	\$284.470	\$284.47	\$1,074.680	\$1,074.68	0.64%	\$6.92	277.76%	\$790.21
LOCKHEED MARTIN CORPORATION (LMT)	5,000	12/05/2025	\$451.564	\$2,257.82	\$483.670	\$2,418.35	2.85%	\$69.00	7.11%	\$160.53
LONDON STOCK EXCHANGE GROUP PLC (UNITED KINGDOM) (LSEG)	150,000		\$30.826	\$4,623.97	\$30.102	\$4,515.30	1.22%	\$54.90	(2.35)%	\$(108.67)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		51,000	12/14/2023	\$30.203	\$1,540.34	\$30.102	\$1,535.20	1.22%	\$18.67	(0.33)%	\$5.14
LOT 2		12,000	12/14/2023	\$30.203	\$362.43	\$30.102	\$361.22	1.22%	\$4.39	(0.33)%	\$1.21
LOT 3		5,000	12/02/2024	\$36.268	\$181.34	\$30.102	\$150.51	1.22%	\$1.83	(17.00)%	\$(30.83)
LOT 4		23,000	01/07/2025	\$36.140	\$831.22	\$30.102	\$692.35	1.22%	\$8.42	(16.71)%	\$(138.87)
LOT 5		59,000	11/24/2025	\$28.960	\$1,708.64	\$30.102	\$1,776.02	1.22%	\$21.59	3.94%	\$67.38
LOT 6		76,000		\$42.473	\$3,227.95	\$10.998	\$835.85	3.25%	\$27.13	(74.11)%	\$(2,392.10)
LONGFOR GROUP HLDGS LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) (LGFVY)											
LOT 1		20,000	02/23/2021	\$55.801	\$1,112.01	\$10.998	\$219.96	3.25%	\$7.14	(80.22)%	\$(892.05)
LOT 2		8,000	02/23/2021	\$55.600	\$444.80	\$10.998	\$87.98	3.25%	\$2.86	(80.22)%	\$(356.82)
LOT 3		1,000	04/23/2021	\$64.390	\$64.39	\$10.998	\$11.00	3.25%	\$0.36	(82.92)%	\$(53.39)
LOT 4		3,000	04/27/2022	\$48.610	\$145.83	\$10.998	\$32.99	3.25%	\$1.07	(77.38)%	\$(112.84)
LOT 5		13,000	06/15/2022	\$42.426	\$551.54	\$10.998	\$142.97	3.25%	\$4.64	(74.08)%	\$(408.57)
LOT 6		13,000	11/15/2022	\$27.848	\$362.03	\$10.998	\$142.97	3.25%	\$4.64	(60.51)%	\$(219.06)
LOT 7		15,000	12/16/2022	\$33.520	\$502.80	\$10.998	\$164.97	3.25%	\$5.35	(67.19)%	\$(337.53)
LOT 8		3,000	12/02/2024	\$14.850	\$44.55	\$10.998	\$32.99	3.25%	\$1.07	(25.95)%	\$(11.56)
MCGRATH RENTCORP (MGRC)											
LOT 1		39,000		\$120.187	\$4,687.30	\$104.930	\$4,092.27	1.85%	\$75.86	(12.69)%	\$(595.03)
LOT 2		13,000	08/18/2025	\$121.346	\$1,577.50	\$104.930	\$1,364.09	1.85%	\$25.22	(13.53)%	\$(213.41)
LOT 3		2,000	08/19/2025	\$121.610	\$243.22	\$104.930	\$209.86	1.85%	\$3.88	(13.72)%	\$(33.36)
LOT 4		2,000	08/27/2025	\$125.160	\$250.32	\$104.930	\$209.86	1.85%	\$3.88	(16.16)%	\$(40.46)
LOT 5		9,000	08/28/2025	\$124.197	\$1,117.77	\$104.930	\$944.37	1.85%	\$17.46	(15.51)%	\$(173.40)
LOT 6		2,000	09/09/2025	\$121.425	\$242.85	\$104.930	\$209.86	1.85%	\$3.88	(13.58)%	\$(32.99)
LOT 7		2,000	09/10/2025	\$122.655	\$245.31	\$104.930	\$209.86	1.85%	\$3.88	(14.45)%	\$(35.45)
LOT 8		9,000	10/29/2025	\$112.259	\$1,010.33	\$104.930	\$944.37	1.85%	\$17.46	(6.53)%	\$(65.96)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 2

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MERCK & COMPANY INCORPORATED (MRK)	24,000	11/25/2025	\$104.478	\$2,507.47	\$105.260	\$2,526.24	3.23%	\$81.80	0.75%	\$18.77
MICROSOFT CORPORATION (MSFT)	5,000		\$527.042	\$2,635.21	\$483.620	\$2,418.10	0.75%	\$18.20	(8.24)%	\$(217.11)
LOT 1	2,000	07/31/2025	\$534.430	\$1,068.86	\$483.620	\$967.24	0.75%	\$7.28	(9.51)%	\$(101.62)
LOT 2	1,000	07/31/2025	\$534.430	\$534.43	\$483.620	\$483.62	0.75%	\$3.64	(9.51)%	\$(50.81)
LOT 3	2,000	09/30/2025	\$515.960	\$1,031.92	\$483.620	\$967.24	0.75%	\$7.28	(6.27)%	\$(64.68)
MICRON TECHNOLOGY INCORPORATED (MU)	13,000		\$107.002	\$1,391.03	\$285.410	\$3,710.33	0.16%	\$5.93	166.73%	\$2,319.30
LOT 1	1,000	09/10/2024	\$86.780	\$86.78	\$285.410	\$285.41	0.16%	\$0.46	228.89%	\$198.63
LOT 2	7,000	10/02/2024	\$100.680	\$704.76	\$285.410	\$1,997.87	0.16%	\$3.22	183.48%	\$1,293.11
LOT 3	5,000	07/15/2025	\$119.898	\$599.49	\$285.410	\$1,427.05	0.16%	\$2.30	138.04%	\$827.56
MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	87,000		\$65.320	\$5,682.81	\$53.830	\$4,683.21	3.72%	\$174.00	(17.59)%	\$(999.60)
LOT 1	37,000	02/28/2025	\$64.012	\$2,368.44	\$53.830	\$1,991.71	3.72%	\$74.00	(15.91)%	\$(376.73)
LOT 2	8,000	02/28/2025	\$64.013	\$512.10	\$53.830	\$430.64	3.72%	\$16.00	(15.91)%	\$(81.46)
LOT 3	42,000	05/09/2025	\$66.721	\$2,802.27	\$53.830	\$2,260.86	3.72%	\$84.00	(19.32)%	\$(541.41)
MORGAN STANLEY COM NEW (MS)	21,000		\$103.262	\$2,168.50	\$177.530	\$3,728.13	2.25%	\$84.00	71.92%	\$1,559.63
LOT 1	7,000	09/13/2024	\$98.234	\$687.64	\$177.530	\$1,242.71	2.25%	\$28.00	80.72%	\$555.07
LOT 2	1,000	09/13/2024	\$98.240	\$98.24	\$177.530	\$177.53	2.25%	\$4.00	80.71%	\$79.29
LOT 3	12,000	10/03/2024	\$104.187	\$1,250.24	\$177.530	\$2,130.36	2.25%	\$48.00	70.40%	\$880.12
LOT 4	1,000	12/02/2024	\$132.380	\$132.38	\$177.530	\$177.53	2.25%	\$4.00	34.11%	\$45.15
MUNICH RE GROUP UNSPONSORED ADR (GERMANY) (MURGY)	279,000		\$12.290	\$3,428.91	\$13.206	\$3,684.47	1.99%	\$73.38	7.45%	\$255.56

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		254,000	09/17/2025	\$12.290	\$3,121.66	\$13.206	\$3,354.32	1.99%	\$66.80	7.45%	\$232.66
LOT 2		25,000	09/17/2025	\$12.290	\$307.25	\$13.206	\$330.15	1.99%	\$6.58	7.45%	\$22.90
		130,000		\$67.001	\$8,710.13	\$77.350	\$10,055.50	3.99%	\$401.70	15.45%	\$1,345.37
NATIONAL GRID PLC SPONSORED ADR NE (UNITED KINGDOM) (NGG)											
LOT 1		38,333	04/01/2016	\$76.551	\$2,934.46	\$77.350	\$2,965.06	3.99%	\$118.45	1.04%	\$30.60
LOT 2		3,667	04/05/2017	\$68.825	\$252.36	\$77.350	\$283.64	3.99%	\$11.33	12.39%	\$31.28
LOT 3		3,000	07/20/2017	\$62.700	\$188.10	\$77.350	\$232.05	3.99%	\$9.27	23.37%	\$43.95
LOT 4		3,000	04/10/2018	\$58.180	\$174.54	\$77.350	\$232.05	3.99%	\$9.27	32.95%	\$57.51
LOT 5		4,000	04/10/2018	\$58.180	\$232.72	\$77.350	\$309.40	3.99%	\$12.36	32.95%	\$76.68
LOT 6		2,000	02/25/2019	\$56.130	\$112.26	\$77.350	\$154.70	3.99%	\$6.18	37.81%	\$42.44
LOT 7		3,000	02/25/2019	\$56.130	\$168.39	\$77.350	\$232.05	3.99%	\$9.27	37.81%	\$63.66
LOT 8		1,000	04/15/2019	\$53.790	\$53.79	\$77.350	\$77.35	3.99%	\$3.09	43.80%	\$23.56
LOT 9		2,000	06/23/2020	\$61.330	\$122.66	\$77.350	\$154.70	3.99%	\$6.18	26.12%	\$32.04
LOT 10		9,000	02/18/2021	\$59.933	\$539.40	\$77.350	\$696.15	3.99%	\$27.81	29.06%	\$156.75
LOT 11		4,000	04/23/2021	\$62.470	\$249.88	\$77.350	\$309.40	3.99%	\$12.36	23.82%	\$59.52
LOT 12		2,000	05/27/2021	\$67.110	\$134.22	\$77.350	\$154.70	3.99%	\$6.18	15.26%	\$20.48
LOT 13		13,000	05/12/2023	\$73.945	\$961.28	\$77.350	\$1,005.55	3.99%	\$40.17	4.61%	\$44.27
LOT 14		8,000	10/31/2023	\$60.021	\$480.17	\$77.350	\$618.80	3.99%	\$24.72	28.87%	\$138.63
LOT 15		13,000	11/17/2023	\$64.608	\$839.91	\$77.350	\$1,005.55	3.99%	\$40.17	19.72%	\$165.64
LOT 16		4,000	12/02/2024	\$63.520	\$254.08	\$77.350	\$309.40	3.99%	\$12.36	21.77%	\$55.32
LOT 17		17,000	01/17/2025	\$59.524	\$1,011.91	\$77.350	\$1,314.95	3.99%	\$52.53	29.95%	\$303.04
NINTENDO LIMITED UNSPON ADS (JAPAN) (NTDOY)		126,000		\$21.605	\$2,722.23	\$16.899	\$2,129.27	0.83%	\$17.77	(21.78)%	\$(592.96)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		58,000	09/19/2025	\$21.847	\$1,267.15	\$16.899	\$980.14	0.83%	\$8.18	(22.65)%	\$(287.01)
LOT 2		16,000	09/19/2025	\$21.848	\$349.56	\$16.899	\$270.38	0.83%	\$2.26	(22.65)%	\$(79.18)
LOT 3		52,000	11/26/2025	\$21.260	\$1,105.52	\$16.899	\$878.75	0.83%	\$7.33	(20.51)%	\$(226.77)
NORFOLK SOUTHN CORPORATION (NSC)		8,000		\$219.479	\$1,755.83	\$288.720	\$2,309.76	1.87%	\$43.20	31.55%	\$553.93
LOT 1		1,000	04/23/2021	\$279.950	\$279.95	\$288.720	\$288.72	1.87%	\$5.40	3.13%	\$8.77
LOT 2		7,000	05/12/2023	\$210.840	\$1,475.88	\$288.720	\$2,021.04	1.87%	\$37.80	36.94%	\$545.16
NORTHWESTERN ENERGY GROUP INCORPORATED COM NEW (NWE)		63,000		\$51.535	\$3,246.69	\$64.540	\$4,066.02	4.09%	\$166.32	25.24%	\$819.33
LOT 1		8,000	11/03/2023	\$51.909	\$415.27	\$64.540	\$516.32	4.09%	\$21.12	24.33%	\$101.05
LOT 2		4,000	11/06/2023	\$51.518	\$206.07	\$64.540	\$258.16	4.09%	\$10.56	25.28%	\$52.09
LOT 3		9,000	11/29/2023	\$50.816	\$457.34	\$64.540	\$580.86	4.09%	\$23.76	27.01%	\$123.52
LOT 4		10,000	02/02/2024	\$47.825	\$478.25	\$64.540	\$645.40	4.09%	\$26.40	34.95%	\$167.15
LOT 5		12,000	03/26/2024	\$49.047	\$588.56	\$64.540	\$774.48	4.09%	\$31.88	31.59%	\$185.92
LOT 6		20,000	08/06/2025	\$55.060	\$1,101.20	\$64.540	\$1,290.80	4.09%	\$52.80	17.22%	\$189.60
NOVO-NORDISK A S ADR (DENMARK) (NVO)		19,000		\$88.686	\$1,685.04	\$50.880	\$966.72	2.42%	\$23.39	(42.63)%	\$(718.32)
LOT 1		17,000	02/21/2025	\$88.686	\$1,507.67	\$50.880	\$864.96	2.42%	\$20.93	(42.63)%	\$(642.71)
LOT 2		2,000	02/21/2025	\$88.685	\$177.37	\$50.880	\$101.76	2.42%	\$2.46	(42.63)%	\$(75.61)
ORACLE CORPORATION (ORCL)		14,000		\$107.947	\$1,511.26	\$194.910	\$2,728.74	1.03%	\$28.00	80.56%	\$1,217.48
LOT 1		6,000	10/25/2022	\$72.900	\$437.40	\$194.910	\$1,169.46	1.03%	\$12.00	167.37%	\$732.06
LOT 2		2,000	03/16/2023	\$83.390	\$166.78	\$194.910	\$389.82	1.03%	\$4.00	133.73%	\$223.04
LOT 3		3,000	01/15/2025	\$158.103	\$474.31	\$194.910	\$584.73	1.03%	\$6.00	23.28%	\$42

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 5

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	3,000	03/11/2025	\$144.257	\$432.77	\$194.910	\$584.73	1.03%	\$6.00	35.11%	\$151.96
PNC FINL SVCS GROUP INCORPORATED (PNC)	85,000		\$152.183	\$12,935.52	\$208.730	\$17,742.05	3.26%	\$578.00	37.16%	\$4,806.53
LOT 1	3,000	06/23/2020	\$108.837	\$325.91	\$208.730	\$626.19	3.26%	\$20.40	92.14%	\$300.28
LOT 2	2,000	10/30/2020	\$110.185	\$220.37	\$208.730	\$417.46	3.26%	\$13.60	89.44%	\$197.09
LOT 3	4,000	02/24/2021	\$178.700	\$714.80	\$208.730	\$834.92	3.26%	\$27.20	16.80%	\$120.12
LOT 4	12,000	04/08/2022	\$184.561	\$2,214.73	\$208.730	\$2,504.76	3.26%	\$81.60	13.10%	\$290.03
LOT 5	5,000	04/26/2022	\$170.540	\$852.70	\$208.730	\$1,043.65	3.26%	\$34.00	22.39%	\$190.95
LOT 6	6,000	05/25/2022	\$165.973	\$995.84	\$208.730	\$1,252.38	3.26%	\$40.80	25.76%	\$256.54
LOT 7	6,000	06/30/2022	\$158.097	\$948.58	\$208.730	\$1,252.38	3.26%	\$40.80	32.03%	\$303.80
LOT 8	6,000	01/09/2023	\$166.280	\$997.68	\$208.730	\$1,252.38	3.26%	\$40.80	25.53%	\$254.70
LOT 9	5,000	03/28/2023	\$126.200	\$631.00	\$208.730	\$1,043.65	3.26%	\$34.00	65.40%	\$412.65
LOT 10	4,000	07/18/2023	\$129.705	\$518.82	\$208.730	\$834.92	3.26%	\$27.20	60.93%	\$316.10
LOT 11	7,000	08/01/2023	\$135.390	\$947.73	\$208.730	\$1,461.11	3.26%	\$47.60	54.17%	\$513.38
LOT 12	9,000	09/05/2023	\$121.034	\$1,089.31	\$208.730	\$1,878.57	3.26%	\$61.20	72.46%	\$789.26
LOT 13	3,000	10/31/2023	\$112.757	\$338.27	\$208.730	\$626.19	3.26%	\$20.40	85.12%	\$287.92
LOT 14	6,000	04/21/2025	\$149.337	\$896.02	\$208.730	\$1,252.38	3.26%	\$40.80	39.77%	\$356.36
LOT 15	7,000	05/15/2025	\$177.680	\$1,243.76	\$208.730	\$1,461.11	3.26%	\$47.60	17.48%	\$217.35
TXNM ENERGY INCORPORATED (TXNM)	44,000		\$36.523	\$1,607.03	\$58.880	\$2,590.72	2.87%	\$74.36	61.21%	\$983.69
LOT 1	17,000	01/11/2024	\$37.821	\$642.95	\$58.880	\$1,000.96	2.87%	\$28.73	55.68%	\$358.01
LOT 2	27,000	01/19/2024	\$35.707	\$964.08	\$58.880	\$1,589.76	2.87%	\$45.63	64.90%	\$625.68
PPL CORPORATION (PPL)	108,000		\$30.921	\$3,339.44	\$35.020	\$3,782.16	3.11%	\$117.72	13.26%	\$442.72
LOT 1	1,000	05/11/2016	\$38.340	\$38.34	\$35.020	\$35.02	3.11%	\$1.09	(8.66)%	\$(0.32)

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		5.000	04/05/2017	\$37.240	\$186.20	\$35.020	\$175.10	3.11%	\$5.45	(5.96)%	\$(11.10)
LOT 3		9.000	05/01/2017	\$38.070	\$342.63	\$35.020	\$315.18	3.11%	\$9.81	(8.01)%	\$(27.45)
LOT 4		3.000	07/20/2017	\$38.240	\$114.72	\$35.020	\$105.06	3.11%	\$3.27	(8.42)%	\$(9.66)
LOT 5		13.000	12/26/2017	\$31.082	\$404.07	\$35.020	\$455.26	3.11%	\$14.17	12.67%	\$51.19
LOT 6		15.000	04/09/2018	\$28.183	\$422.75	\$35.020	\$525.30	3.11%	\$16.35	24.26%	\$102.55
LOT 7		1.000	04/10/2018	\$27.890	\$27.89	\$35.020	\$35.02	3.11%	\$1.09	25.56%	\$7.13
LOT 8		2.000	04/10/2018	\$27.890	\$55.78	\$35.020	\$70.04	3.11%	\$2.18	25.56%	\$14.26
LOT 9		5.000	02/25/2019	\$31.650	\$158.25	\$35.020	\$175.10	3.11%	\$5.45	10.65%	\$16.85
LOT 10		22.000	03/01/2019	\$32.267	\$709.87	\$35.020	\$770.44	3.11%	\$23.98	8.53%	\$60.57
LOT 11		1.000	04/15/2019	\$31.910	\$31.91	\$35.020	\$35.02	3.11%	\$1.09	9.75%	\$3.11
LOT 12		1.000	04/15/2019	\$31.910	\$31.91	\$35.020	\$35.02	3.11%	\$1.09	9.75%	\$3.11
LOT 13		12.000	06/23/2020	\$26.060	\$312.72	\$35.020	\$420.24	3.11%	\$13.08	34.38%	\$107.52
LOT 14		5.000	04/23/2021	\$28.920	\$144.60	\$35.020	\$175.10	3.11%	\$5.45	21.09%	\$30.50
LOT 15		9.000	10/31/2023	\$24.418	\$219.76	\$35.020	\$315.18	3.11%	\$9.81	43.42%	\$95.42
LOT 16		4.000	12/02/2024	\$34.510	\$138.04	\$35.020	\$140.08	3.11%	\$4.36	1.48%	\$2.04
PAYCHEX INCORPORATED (PAYX)		66.000		\$123.534	\$8,153.25	\$112.180	\$7,403.88	3.85%	\$285.12	(9.19)%	\$(749.37)
LOT 1		5.000	07/25/2024	\$124.634	\$623.17	\$112.180	\$560.90	3.85%	\$21.60	(9.99)%	\$(62.27)
LOT 2		9.000	08/26/2024	\$130.756	\$1,176.80	\$112.180	\$1,009.62	3.85%	\$38.89	(14.21)%	\$(167.18)
LOT 3		7.000	09/13/2024	\$136.264	\$953.85	\$112.180	\$785.26	3.85%	\$30.24	(17.67)%	\$(168.59)
LOT 4		10.000	10/10/2025	\$125.814	\$1,258.14	\$112.180	\$1,121.80	3.85%	\$43.20	(10.84)%	\$(136.34)
LOT 5		11.000	10/15/2025	\$127.796	\$1,405.76	\$112.180	\$1,233.98	3.85%	\$47.52	(12.22)%	\$(171.78)
LOT 6		13.000	11/05/2025	\$115.698	\$1,504.08	\$112.180	\$1,458.34	3.85%	\$56.16	(3.04)%	\$(45.74)
LOT 7		11.000	11/25/2025	\$111.950	\$1,231.45	\$112.180	\$1,233.98	3.85%	\$47.52	0.21%	\$2.53

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PAYCOM SOFTWARE INCORPORATED (PAYC)	29,000		\$179.159	\$5,195.60	\$159.360	\$4,621.44	0.94%	\$43.50	(11.05)%	\$(574.16)
LOT 1	5,000	05/02/2024	\$163.800	\$819.00	\$159.360	\$796.80	0.94%	\$7.50	(2.71)%	\$(22.20)
LOT 2	3,000	05/15/2024	\$177.257	\$531.77	\$159.360	\$478.08	0.94%	\$4.50	(10.10)%	\$(53.69)
LOT 3	4,000	05/24/2024	\$170.550	\$682.20	\$159.360	\$637.44	0.94%	\$6.00	(6.56)%	\$(44.76)
LOT 4	2,000	05/31/2024	\$146.225	\$292.45	\$159.360	\$318.72	0.94%	\$3.00	8.98%	\$26.27
LOT 5	5,000	06/06/2024	\$145.794	\$728.97	\$159.360	\$796.80	0.94%	\$7.50	9.30%	\$67.83
LOT 6	3,000	01/23/2025	\$205.253	\$615.76	\$159.360	\$478.08	0.94%	\$4.50	(22.36)%	\$(137.68)
LOT 7	3,000	07/15/2025	\$222.523	\$667.57	\$159.360	\$478.08	0.94%	\$4.50	(28.39)%	\$(189.49)
LOT 8	2,000	09/11/2025	\$226.365	\$452.73	\$159.360	\$318.72	0.94%	\$3.00	(29.60)%	\$(134.01)
LOT 9	2,000	10/03/2025	\$202.575	\$405.15	\$159.360	\$318.72	0.94%	\$3.00	(21.33)%	\$(86.43)
PEPSICO INCORPORATED (PEP)	71,000		\$152.861	\$10,853.11	\$143.520	\$10,189.92	3.96%	\$403.99	(6.11)%	\$(663.19)
LOT 1	1,000	03/21/2019	\$119.510	\$119.51	\$143.520	\$143.52	3.96%	\$5.69	20.09%	\$24.01
LOT 2	1,000	04/03/2020	\$123.440	\$123.44	\$143.520	\$143.52	3.96%	\$5.69	16.27%	\$20.08
LOT 3	1,000	04/20/2020	\$136.270	\$136.27	\$143.520	\$143.52	3.96%	\$5.69	5.32%	\$7.25
LOT 4	3,000	04/20/2020	\$136.267	\$408.80	\$143.520	\$430.56	3.96%	\$17.07	5.32%	\$21.76
LOT 5	3,000	05/11/2020	\$135.407	\$406.22	\$143.520	\$430.56	3.96%	\$17.07	5.99%	\$24.34
LOT 6	4,000	05/13/2020	\$132.438	\$529.75	\$143.520	\$574.08	3.96%	\$22.76	8.37%	\$44.33
LOT 7	2,000	06/23/2020	\$132.530	\$265.06	\$143.520	\$287.04	3.96%	\$11.38	8.29%	\$21.98
LOT 8	1,000	04/23/2021	\$145.460	\$145.46	\$143.520	\$143.52	3.96%	\$5.69	(1.33)%	\$(1.94)
LOT 9	1,000	05/27/2021	\$148.310	\$148.31	\$143.520	\$143.52	3.96%	\$5.69	(3.23)%	\$(4.79)
LOT 10	1,000	10/31/2023	\$161.850	\$161.85	\$143.520	\$143.52	3.96%	\$5.69	(11.33)%	\$(18.33)
LOT 11	6,000	08/14/2024	\$174.075	\$1,044.45	\$143.520	\$861.12	3.96%	\$34.14	(17.55)%	\$(163.33)

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12		7,000	08/22/2024	\$175.391	\$1,227.74	\$143.520	\$1,004.64	3.96%	\$39.83	(18.17)%	\$(223.10)
LOT 13		4,000	08/26/2024	\$176.425	\$705.70	\$143.520	\$574.08	3.96%	\$22.76	(18.65)%	\$(131.62)
LOT 14		5,000	10/03/2024	\$168.492	\$842.46	\$143.520	\$717.60	3.96%	\$28.45	(14.82)%	\$(124.86)
LOT 15		8,000	10/14/2024	\$174.870	\$1,398.96	\$143.520	\$1,148.16	3.96%	\$45.52	(17.93)%	\$(250.80)
LOT 16		4,000	01/15/2025	\$144.745	\$578.98	\$143.520	\$574.08	3.96%	\$22.76	(0.85)%	\$(4.90)
LOT 17		8,000	06/05/2025	\$131.110	\$1,048.88	\$143.520	\$1,148.16	3.96%	\$45.52	9.47%	\$99.28
LOT 18		5,000	08/07/2025	\$142.862	\$714.31	\$143.520	\$717.60	3.96%	\$28.45	0.46%	\$3.29
LOT 19		6,000	09/16/2025	\$141.160	\$846.96	\$143.520	\$861.12	3.96%	\$34.14	1.67%	\$14.16
PFIZER INCORPORATED (PFE)		343,000		\$32.825	\$11,258.95	\$24.900	\$8,540.70	6.91%	\$589.96	(24.14)%	\$(2,718.25)
LOT 1		13,000	04/20/2021	\$39.102	\$508.32	\$24.900	\$323.70	6.91%	\$22.36	(36.32)%	\$(184.62)
LOT 2		3,000	04/23/2021	\$38.590	\$115.77	\$24.900	\$74.70	6.91%	\$5.16	(35.48)%	\$(41.07)
LOT 3		3,000	05/27/2021	\$38.790	\$116.37	\$24.900	\$74.70	6.91%	\$5.16	(35.81)%	\$(41.67)
LOT 4		30,000	03/11/2022	\$50.353	\$1,510.58	\$24.900	\$747.00	6.91%	\$51.60	(50.55)%	\$(763.58)
LOT 5		1,000	04/27/2022	\$49.110	\$49.11	\$24.900	\$24.90	6.91%	\$1.72	(49.30)%	\$(24.21)
LOT 6		21,000	11/01/2022	\$47.615	\$999.92	\$24.900	\$522.90	6.91%	\$36.12	(47.71)%	\$(477.02)
LOT 7		13,000	11/01/2022	\$47.896	\$622.52	\$24.900	\$323.70	6.91%	\$22.36	(48.00)%	\$(296.82)
LOT 8		25,000	02/06/2023	\$44.003	\$1,100.07	\$24.900	\$622.50	6.91%	\$43.00	(43.41)%	\$(477.57)
LOT 9		5,000	03/16/2023	\$40.230	\$201.15	\$24.900	\$124.50	6.91%	\$8.60	(38.11)%	\$(76.65)
LOT 10		20,000	05/08/2023	\$38.606	\$772.11	\$24.900	\$498.00	6.91%	\$34.40	(35.50)%	\$(274.11)
LOT 11		10,000	10/31/2023	\$29.870	\$298.70	\$24.900	\$249.00	6.91%	\$17.20	(16.64)%	\$(49.70)
LOT 12		34,000	01/17/2024	\$28.135	\$956.59	\$24.900	\$846.60	6.91%	\$58.48	(11.50)%	\$(109.99)
LOT 13		32,000	02/24/2025	\$26.465	\$846.87	\$24.900	\$796.80	6.91%	\$55.04	(5.91)%	\$(50.07)
LOT 14		58,000	05/07/2025	\$22.908	\$1,328.69	\$24.900	\$1,444.20	6.91%	\$99.76	8.69%	\$13.51

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 15		42,000	09/09/2025	\$24,760	\$1,039.91	\$24,900	\$1,045.80	6.91%	\$72.24	0.57%	\$5.89
LOT 16		33,000	09/16/2025	\$24,008	\$792.27	\$24,900	\$821.70	6.91%	\$56.76	3.71%	\$29.43
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		95,000		\$104,277	\$9,906.34	\$160,400	\$15,238.00	3.67%	\$558.60	53.82%	\$5,331.66
LOT 1		1,000	02/25/2019	\$87,410	\$87.41	\$160,400	\$160.40	3.67%	\$5.88	83.50%	\$72.99
LOT 2		3,000	02/25/2019	\$87,407	\$262.22	\$160,400	\$481.20	3.67%	\$17.64	83.51%	\$218.96
LOT 3		1,000	04/15/2019	\$86,410	\$86.41	\$160,400	\$160.40	3.67%	\$5.88	85.63%	\$73.99
LOT 4		1,000	04/15/2019	\$86,410	\$86.41	\$160,400	\$160.40	3.67%	\$5.88	85.63%	\$73.99
LOT 5		1,000	05/22/2019	\$85,780	\$85.78	\$160,400	\$160.40	3.67%	\$5.88	86.99%	\$74.62
LOT 6		10,000	02/26/2020	\$86,208	\$862.08	\$160,400	\$1,604.00	3.67%	\$58.80	86.08%	\$741.92
LOT 7		1,000	06/23/2020	\$72,670	\$72.67	\$160,400	\$160.40	3.67%	\$5.88	120.72%	\$87.73
LOT 8		5,000	06/23/2020	\$72,670	\$363.35	\$160,400	\$802.00	3.67%	\$29.40	120.72%	\$438.65
LOT 9		5,000	12/31/2020	\$81,678	\$408.39	\$160,400	\$802.00	3.67%	\$29.40	96.38%	\$393.61
LOT 10		6,000	02/18/2021	\$86,367	\$518.20	\$160,400	\$962.40	3.67%	\$35.28	85.72%	\$444.20
LOT 11		2,000	04/23/2021	\$93,960	\$187.96	\$160,400	\$320.80	3.67%	\$11.76	70.67%	\$132.84
LOT 12		4,000	04/23/2021	\$93,960	\$375.92	\$160,400	\$641.60	3.67%	\$23.52	70.67%	\$265.68
LOT 13		1,000	05/27/2021	\$97,070	\$97.07	\$160,400	\$160.40	3.67%	\$5.88	65.24%	\$63.33
LOT 14		7,000	08/15/2022	\$100,940	\$706.58	\$160,400	\$1,122.80	3.67%	\$41.16	58.91%	\$416.22
LOT 15		6,000	10/31/2023	\$89,200	\$535.20	\$160,400	\$962.40	3.67%	\$35.28	79.82%	\$427.20
LOT 16		21,000	06/10/2024	\$103,632	\$2,176.28	\$160,400	\$3,368.40	3.67%	\$123.48	54.78%	\$1,192.12
LOT 17		2,000	12/02/2024	\$131,510	\$263.02	\$160,400	\$320.80	3.67%	\$11.76	21.97%	\$57.78
LOT 18		11,000	11/05/2025	\$148,423	\$1,632.65	\$160,400	\$1,764.40	3.67%	\$64.68	8.07%	\$131.75
LOT 19		7,000	11/25/2025	\$156,963	\$1,098.74	\$160,400	\$1,122.80	3.67%	\$41.16	2.19%	\$10.06