



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Advisor.

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ACCOUNT NUMBER: 8998083
TOWN OF DEWEY BEACH, DELAWARE-
BEACH REPLENISHMENT (LONG)(FE)

This statement is for the period from March 1, 2025 to March 31, 2025



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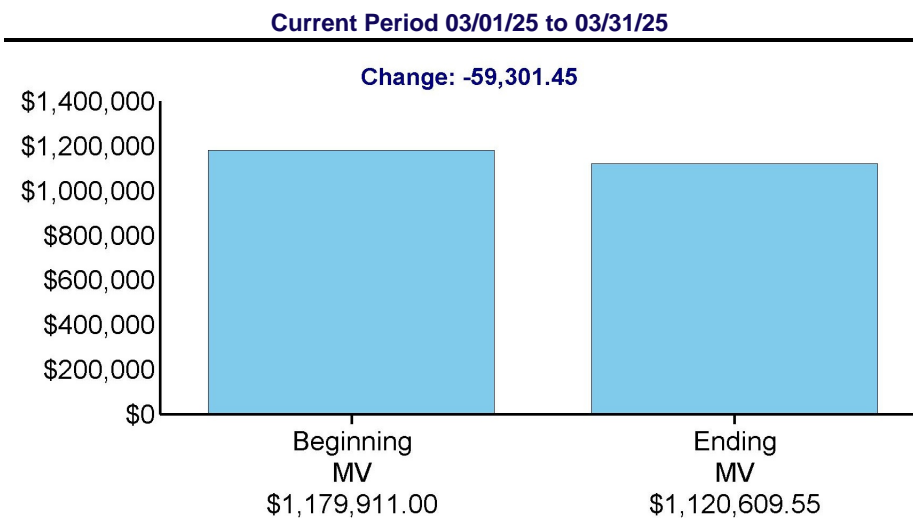
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MARKET VALUE SUMMARY

	Current Period 03/01/25 to 03/31/25	Year-to-Date 04/01/24 to 03/31/25
Beginning Market Value	\$1,179,911.00	\$1,039,939.84
Taxable Interest	34.19	691.13
Taxable Dividends	1,415.11	9,394.83
Taxes Paid	-77.63	-392.50
Fees and Expenses		-7,887.59
Cash Receipts		101.20
Long Term Gains/Losses	10,087.75	48,153.48
Short Term Gains/Losses	688.57	4,830.59
Change in Investment Value	-71,449.44	25,778.57
Ending Market Value	\$1,120,609.55	\$1,120,609.55





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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	22,790.97	2.00	964.48
Stocks	1,097,818.58	98.00	9,149.21
Total Market Value	\$1,120,609.55	100.00	\$10,113.69

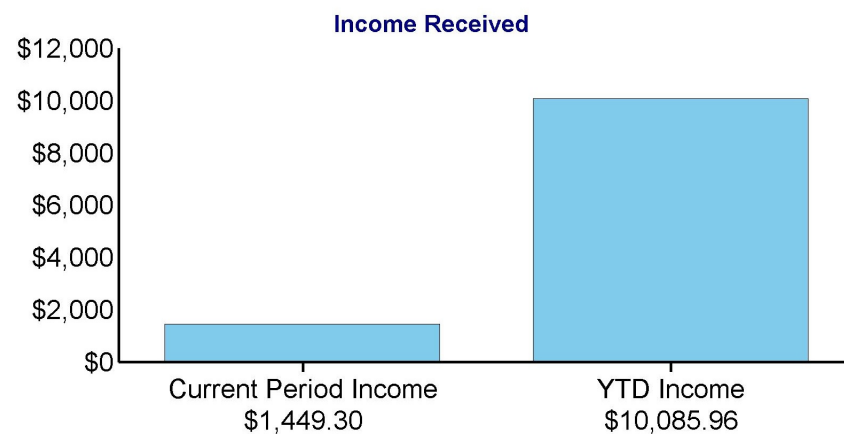


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INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	34.19	691.13
Taxable Dividends	1,415.11	9,394.83
Total Current Period Income	\$1,449.30	\$10,085.96





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ASSET DETAIL

Security Description

Security Description	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First American Government - 31846V567 Oblig Fd Cl Z #3676	22,790.970	1.0000	22,790.97	22,790.97	0.00	2.0	964.48	4.23
Total Cash/Money Market			\$22,790.97	\$22,790.97	\$0.00	2.0	\$964.48	
Total Cash & Equivalents			\$22,790.97	\$22,790.97	\$0.00	2.0	\$964.48	

Stocks

Common Stocks

Adobe Inc - ADBE	34.000	383.5300	11,504.40	13,040.02	1,535.62	1.2	0.00	0.00
Agilent Technologies Inc - A	78.000	116.9800	6,762.53	9,124.44	2,361.91	0.8	77.38	0.85
Align Technology Inc - ALGN	55.000	158.8600	11,295.85	8,737.30	-2,558.55	0.8	0.00	0.00
Alphabet Inc Cl A - GOOGL	171.000	154.6400	4,491.49	26,443.44	21,951.95	2.4	136.80	0.52
Alphabet Inc Cl C - GOOG	227.000	156.2300	5,898.69	35,464.21	29,565.52	3.2	181.60	0.51
Amazon Com Inc - AMZN	239.000	190.2600	26,300.06	45,472.14	19,172.08	4.1	0.00	0.00
American International Group - AIG	244.000	86.9400	16,904.45	21,213.36	4,308.91	1.9	390.40	1.84



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ASSET DETAIL (continued)**Security Description**

	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Analog Devices Inc - ADI	70.000	201.6700	6,338.84	14,116.90	7,778.06	1.3	277.20	1.96
Apple Inc Com - AAPL	152.000	222.1300	4,022.23	33,763.76	29,741.53	3.0	152.00	0.45
Autodesk Inc - ADSK	68.000	261.8000	14,940.33	17,802.40	2,862.07	1.6	0.00	0.00
Bank Of America Corp - BAC	293.000	41.7300	4,543.11	12,226.89	7,683.78	1.1	304.72	2.49
Berkshire Hathaway Inc Cl B - BRKB	97.000	532.5800	14,008.10	51,660.26	37,652.16	4.6	0.00	0.00
Booking Holdings Inc - BKNG	6.000	4,606.9100	6,111.49	27,641.46	21,529.97	2.5	215.10	0.78
Bright Horizons Family Solut - BFAM	88.000	127.0400	9,724.65	11,179.52	1,454.87	1.0	0.00	0.00
Carrier Global Corporation Com - CARR	230.000	63.4000	6,454.38	14,582.00	8,127.62	1.3	207.00	1.42
Danaher Corp - DHR	49.000	205.0000	11,331.90	10,045.00	-1,286.90	0.9	62.72	0.62
Edwards Lifesciences Corp - EW	336.000	72.4800	11,360.68	24,353.28	12,992.60	2.2	0.00	0.00
Elevance Health Inc - ELV	47.000	434.9600	9,051.93	20,443.12	11,391.19	1.8	321.48	1.57
First Ctzns Bancshares Inc Cl A - FCNCA	12.000	1,854.1200	7,908.82	22,249.44	14,340.62	2.0	93.60	0.42
Fiserv Inc - FI	141.000	220.8300	16,226.16	31,137.03	14,910.87	2.8	0.00	0.00
Ge Aerospace - GE	78.000	200.1500	6,875.33	15,611.70	8,736.37	1.4	112.32	0.72



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ASSET DETAIL (continued)**Security Description**

	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Illumina Inc Com - ILMN	94.000	79.3400	13,153.24	7,457.96	-5,695.28	0.7	0.00	0.00
Intuit Com - INTU	46.000	613.9900	14,081.50	28,243.54	14,162.04	2.5	191.36	0.68
Kkr Co Inc A - KKR	362.000	115.6100	9,281.74	41,850.82	32,569.08	3.7	253.40	0.60
Kla Corp Com New - KLAC	15.000	679.8000	9,356.95	10,197.00	840.05	0.9	102.00	1.00
Lowes Cos Inc Com - LOW	49.000	233.2300	3,417.26	11,428.27	8,011.01	1.0	225.40	1.97
Marvell Technology Inc - MRVL	173.000	61.5700	11,679.25	10,651.61	-1,027.64	1.0	41.52	0.39
Mastercard Inc - MA	102.000	548.1200	8,412.96	55,908.24	47,495.28	5.0	310.08	0.55
Meta Platforms Inc - META	96.000	576.3600	12,077.05	55,330.56	43,253.51	4.9	201.60	0.36
Microsoft Corp Com - MSFT	179.000	375.3900	7,295.55	67,194.81	59,899.26	6.0	594.28	0.88
Mondelez Intl Inc Cl A - MDLZ	212.000	67.8500	12,228.88	14,384.20	2,155.32	1.3	398.56	2.77
Old Dominion Fght Line Inc - ODFL	32.000	165.4500	5,261.51	5,294.40	32.89	0.5	35.84	0.68
Progressive Corp - PGR	78.000	283.0100	9,124.42	22,074.78	12,950.36	2.0	31.20	0.14
T Mobile US Inc - TMUS	78.000	266.7100	9,784.30	20,803.38	11,019.08	1.9	256.62	1.23
Tjx Companies Inc - TJX	149.000	121.8000	6,117.35	18,148.20	12,030.85	1.6	253.30	1.40



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ASSET DETAIL (continued)

Security Description

	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Uber Technologies Inc - UBER	202.000	72.8600	9,242.93	14,717.72	5,474.79	1.3	0.00	0.00
United Rentals Inc Com - URI	34.000	626.7000	2,299.81	21,307.80	19,007.99	1.9	227.12	1.07
Unitedhealth Group Inc Com - UNH	81.000	523.7500	23,019.47	42,423.75	19,404.28	3.8	680.40	1.60
Visa Inc Com Cl A - V	168.000	350.4600	10,597.86	58,877.28	48,279.42	5.3	396.48	0.67
Workday Inc - WDAY	42.000	233.5300	10,663.24	9,808.26	-854.98	0.9	0.00	0.00
Total Common Stocks			\$399,150.69	\$982,410.25	\$583,259.56	87.7	\$6,731.48	

Foreign Stocks

Amer Sports Inc Com - AS	698.000	26.7300	9,202.70	18,657.54	9,454.84	1.7	0.00	0.00
Canadian Natl Railway Co - CNR	106.000	97.4600	9,028.66	10,330.76	1,302.10	0.9	261.50	2.53
Ferguson Plc New Common Stock New - FERG	87.000	160.2300	13,956.77	13,940.01	-16.76	1.2	288.84	2.07
Nomad Foods Ltd - NOMD	650.000	19.6500	10,169.64	12,772.50	2,602.86	1.1	442.00	3.46
Suncor Energy Inc - SU	616.000	38.7200	14,918.29	23,851.52	8,933.23	2.1	981.29	4.11

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March 1, 2025 to March 31, 2025**ASSET DETAIL (continued)****Security Description**

Security Description	Shares/Face Amt	Price	Tax Cost	Market Value	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs	216.000	166.0000	10,316.18	35,856.00	25,539.82	3.2	444.10	1.24
Total Foreign Stocks			\$67,592.24	\$115,408.33	\$47,816.09	10.3	\$2,417.73	
Total Stocks			\$466,742.93	\$1,097,818.58	\$631,075.65	98.0	\$9,149.21	
Total Assets			\$489,533.90	\$1,120,609.55	\$631,075.65	100.0	\$10,113.69	
Estimated Current Yield								0.90

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.



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TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 03/01/2025			\$0.00	\$477,385.91
03/03/25	Asset Income	Dividend Earned On Visa Inc Com Cl A 0.59 USD/Share On 172 Shares Due 3/3/25	101.48	
03/03/25	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 2/1/25 To 2/28/25	34.19	
03/04/25	Asset Income	Dividend Earned On Kla Corp Com New 1.70 USD/Share On 15 Shares Due 3/4/25	25.50	
03/06/25	Asset Income	Dividend Earned On Tjx Companies Inc 0.375 USD/Share On 149 Shares Due 3/6/25	55.88	
03/10/25	Sale	Sold 49 Shares Of Amer Sports Inc Com Trade Date 3/7/25 Sold Through Ubs Securities LLC Paid 1.96 USD Brokerage Paid 0.04 USD Sec Fee Sold On The Otcbb 49 Shares At 26.5063 USD	1,296.81	-860.44
03/11/25	Purchase	Purchased 4 Shares Of Marvell Technology Inc Trade Date 3/10/25 Purchased Through Morgan Stanley & Co. LLC Paid 0.04 USD Brokerage 4 Shares At 65.4956 USD	-262.02	262.02
03/11/25	Purchase	Purchased 61 Shares Of Marvell Technology Inc Trade Date 3/10/25 Purchased Through SG Americas Securities, LLC Paid 0.61 USD Brokerage 61 Shares At 65.17430003 USD	-3,976.24	3,976.24



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March 1, 2025 to March 31, 2025**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
03/11/25	Sale	Sold 2 Shares Of Amer Sports Inc Com Trade Date 3/10/25 Sold Through Morgan Stanley & Co. LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 26.0083 USD	52.00	-31.69
03/11/25	Sale	Sold 42 Shares Of Carmax Inc Com Trade Date 3/10/25 Sold Through Wells Fargo Securities, LLC Paid 1.68 USD Brokerage Paid 0.09 USD Sec Fee Sold On The New York Stock Exchange, Inc. 42 Shares At 74.1218 USD	3,111.35	-2,017.69
03/11/25	Sale	Sold 28 Shares Of Carmax Inc Com Trade Date 3/10/25 Sold Through Morgan Stanley & Co. LLC Paid 0.28 USD Brokerage Paid 0.06 USD Sec Fee Sold On The New York Stock Exchange, Inc. 28 Shares At 74.3361 USD	2,081.07	-1,333.80
03/12/25	Purchase	Purchased 25 Shares Of Marvell Technology Inc Trade Date 3/11/25 Purchased Through National Financial Services Co Paid 0.12 USD Brokerage 25 Shares At 67.5745 USD	-1,689.48	1,689.48
03/12/25	Purchase	Purchased 10 Shares Of Marvell Technology Inc Trade Date 3/11/25 Purchased Through SG Americas Securities, LLC Paid 0.10 USD Brokerage 10 Shares At 66.961 USD	-669.71	669.71



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
03/12/25	Sale	Sold 14 Shares Of Carmax Inc Com Trade Date 3/11/25 Sold Through Wells Fargo Securities, LLC Paid 0.56 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 73.1921 USD	1,024.10	-648.83
03/12/25	Sale	Sold 19 Shares Of Amer Sports Inc Com Trade Date 3/11/25 Sold Through Morgan Stanley & Co. LLC Paid 0.19 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 19 Shares At 26.45430007 USD	502.43	-301.08
03/13/25	Purchase	Purchased 30 Shares Of Marvell Technology Inc Trade Date 3/12/25 Purchased Through National Financial Services Co Paid 0.60 USD Brokerage Purchased On The Otcbb 30 Shares At 69.60520007 USD	-2,088.76	2,088.76
03/13/25	Sale	Sold 7 Shares Of Amer Sports Inc Com Trade Date 3/12/25 Sold Through Morgan Stanley & Co. LLC Paid 0.07 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 7 Shares At 27.70739997 USD	193.87	-110.93
03/13/25	Sale	Sold 36 Shares Of Carmax Inc Com Trade Date 3/12/25 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.07 USD Sec Fee 36 Shares At 73.1061 USD	2,630.31	-1,635.72
03/13/25	Asset Income	Dividend Earned On Microsoft Corp Com 0.83 USD/Share On 179 Shares Due 3/13/25	148.57	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
03/13/25	Asset Income	Dividend Earned On T Mobile US Inc 0.88 USD/Share On 78 Shares Due 3/13/25	68.64	
03/14/25	Purchase	Purchased 43 Shares Of Marvell Technology Inc Trade Date 3/13/25 Purchased Through National Financial Services Co Paid 0.86 USD Brokerage Purchased On The Otcbb 43 Shares At 69.5855 USD	-2,993.04	2,993.04
03/14/25	Sale	Sold 26 Shares Of Carmax Inc Com Trade Date 3/13/25 Sold Through Wells Fargo Securities, LLC Paid 1.04 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 69.59370006 USD	1,808.35	-1,113.81
03/17/25	Asset Income	Dividend Earned On Alphabet Inc Cl A 0.20 USD/Share On 171 Shares Due 3/17/25	34.20	
03/17/25	Asset Income	Dividend Earned On Alphabet Inc Cl C 0.20 USD/Share On 227 Shares Due 3/17/25	45.40	
03/17/25	Asset Income	Dividend Earned On Analog Devices Inc 0.99 USD/Share On 70 Shares Due 3/17/25	69.30	
03/17/25	Asset Income	Dividend Earned On First Ctzn Bancshares Inc Cl A 1.95 USD/Share On 12 Shares Due 3/17/25	23.40	
03/18/25	Sale	Sold 25 Shares Of Amer Sports Inc Com Trade Date 3/17/25 Sold Through Morgan Stanley & Co. LLC Paid 0.25 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 25 Shares At 28.25770004 USD	706.17	-376.23



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
03/18/25	Asset Income	Dividend Earned On Unitedhealth Group Inc Com 2.10 USD/Share On 81 Shares Due 3/18/25	170.10	
03/19/25	Sale	Sold 5 Shares Of Amer Sports Inc Com Trade Date 3/18/25 Sold Through SG Americas Securities, LLC Paid 0.20 USD Brokerage Sold On The New York Stock Exchange, Inc. 5 Shares At 28.8519 USD	144.06	-74.90
03/20/25	Sale	Sold 20 Shares Of Amer Sports Inc Com Trade Date 3/19/25 Sold Through SG Americas Securities, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 20 Shares At 28.82850008 USD	575.75	-299.60
03/24/25	Purchase	Purchased 15 Shares Of Old Dominion Fght Line Inc Trade Date 3/21/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 0.60 USD Brokerage 15 Shares At 164.0966 USD	-2,462.05	2,462.05
03/24/25	Purchase	Purchased 4 Shares Of Old Dominion Fght Line Inc Trade Date 3/21/25 Purchased Through Goldman Sachs & Co. LLC Paid 0.08 USD Brokerage Purchased On The Otcbb 4 Shares At 162.9859 USD	-652.02	652.02
03/24/25	Sale	Sold 114 Shares Of Baker Hughes Company Trade Date 3/21/25 Sold Through Morgan Stanley & Co. LLC Paid 1.14 USD Brokerage Paid 0.14 USD Sec Fee 114 Shares At 44.0366 USD	5,018.89	-3,121.15



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
03/25/25	Asset Income	Dividend Earned On Suncor Energy Inc 0.398018 USD/Share On 616 Shares Due 3/25/25 25.0000000% Foreign Taxes Withheld	245.18	
03/25/25	Cash Disbursement	Cash Disbursement Non-USD Taxes Suncor Energy Inc	-61.30	
03/25/25	Purchase	Purchased 1 Share Of Old Dominion Fght Line Inc Trade Date 3/24/25 Purchased Through Jefferies LLC Paid 0.02 USD Brokerage 1 Share At 168.4673 USD	-168.49	168.49
03/25/25	Sale	Sold 102 Shares Of Baker Hughes Company Trade Date 3/24/25 Sold Through Barclays Capital Inc. Paid 2.04 USD Brokerage Paid 0.13 USD Sec Fee 102 Shares At 44.7765 USD	4,565.03	-2,755.76
03/25/25	Asset Income	Dividend Earned On Elevance Health Inc 1.71 USD/Share On 47 Shares Due 3/25/25	80.37	
03/26/25	Sale	Sold 95 Shares Of Baker Hughes Company Trade Date 3/25/25 Sold Through National Financial Services Co Paid 3.80 USD Brokerage Paid 0.12 USD Sec Fee 95 Shares At 45.0275 USD	4,273.69	-2,525.93
03/26/25	Asset Income	Dividend Earned On Meta Platforms Inc 0.525 USD/Share On 96 Shares Due 3/26/25	50.40	
03/28/25	Asset Income	Dividend Earned On Bank Of America Corp 0.26 USD/Share On 293 Shares Due 3/28/25	76.18	



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
03/31/25	Asset Income	Dividend Earned On Canadian Natl Railway Co 0.616162 USD/Share On 106 Shares Due 3/31/25 25.0000000% Foreign Taxes Withheld	65.31	
03/31/25	Cash Disbursement	Cash Disbursement Non-USD Taxes Canadian Natl Railway Co	-16.33	
03/31/25	Purchase	Purchased 12 Shares Of Old Dominion Fght Line Inc Trade Date 3/28/25 Purchased Through Jefferies LLC Paid 0.24 USD Brokerage 12 Shares At 164.8924 USD	-1,978.95	1,978.95
03/31/25	Asset Income	Dividend Earned On American International Group 0.40 USD/Share On 244 Shares Due 3/31/25	97.60	
03/31/25	Asset Income	Dividend Earned On Booking Holdings Inc 9.60 USD/Share On 6 Shares Due 3/31/25	57.60	
	Purchase	Combined Purchases For The Period 3/ 1/25 - 3/31/25 Of First Am Govt Ob Fd Cl Z	-16,255.89	16,255.89
	Sale	Combined Sales For The Period 3/ 1/25 - 3/31/25 Of First Am Govt Ob Fd Cl Z	3,841.10	-3,841.10
Ending Balance 03/31/2025			\$0.00	\$489,533.90



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SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks				
Amer Sports Inc Com AS				
03/10/25	Sold 49 Shares Trade Date 3/7/25 Sold Through Ubs Securities LLC Paid 1.96 USD Brokerage Paid 0.04 USD Sec Fee Sold On The Otcbb 49 Shares At 26.5063 USD	-860.44	1,296.81	436.37
03/11/25	Sold 2 Shares Trade Date 3/10/25 Sold Through Morgan Stanley & Co. LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 26.0083 USD	-31.69	52.00	20.31
03/12/25	Sold 19 Shares Trade Date 3/11/25 Sold Through Morgan Stanley & Co. LLC Paid 0.19 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 19 Shares At 26.45430007 USD	-301.08	502.43	201.35
03/13/25	Sold 7 Shares Trade Date 3/12/25 Sold Through Morgan Stanley & Co. LLC Paid 0.07 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 7 Shares At 27.70739997 USD	-110.93	193.87	82.94



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March 1, 2025 to March 31, 2025

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
03/18/25	Sold 25 Shares Trade Date 3/17/25 Sold Through Morgan Stanley & Co. LLC Paid 0.25 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 25 Shares At 28.25770004 USD	-376.23	706.17	329.94
03/19/25	Sold 5 Shares Trade Date 3/18/25 Sold Through SG Americas Securities, LLC Paid 0.20 USD Brokerage Sold On The New York Stock Exchange, Inc. 5 Shares At 28.8519 USD	-74.90	144.06	69.16
03/20/25	Sold 20 Shares Trade Date 3/19/25 Sold Through SG Americas Securities, LLC Paid 0.80 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 20 Shares At 28.82850008 USD	-299.60	575.75	276.15
Total Amer Sports Inc Com		-\$2,054.87	\$3,471.09	\$1,416.22
Baker Hughes Company				
BKR				
03/24/25	Sold 114 Shares Trade Date 3/21/25 Sold Through Morgan Stanley & Co. LLC Paid 1.14 USD Brokerage Paid 0.14 USD Sec Fee 114 Shares At 44.0366 USD	-3,121.15	5,018.89	1,897.74



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SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
03/25/25	Sold 102 Shares Trade Date 3/24/25 Sold Through Barclays Capital Inc. Paid 2.04 USD Brokerage Paid 0.13 USD Sec Fee 102 Shares At 44.7765 USD	-2,755.76	4,565.03	1,809.27
03/26/25	Sold 95 Shares Trade Date 3/25/25 Sold Through National Financial Services Co Paid 3.80 USD Brokerage Paid 0.12 USD Sec Fee 95 Shares At 45.0275 USD	-2,525.93	4,273.69	1,747.76
Total Baker Hughes Company		-\$8,402.84	\$13,857.61	\$5,454.77
Carmax Inc Com				
KMX				
03/11/25	Sold 42 Shares Trade Date 3/10/25 Sold Through Wells Fargo Securities, LLC Paid 1.68 USD Brokerage Paid 0.09 USD Sec Fee Sold On The New York Stock Exchange, Inc. 42 Shares At 74.1218 USD	-2,017.69	3,111.35	1,093.66
03/11/25	Sold 28 Shares Trade Date 3/10/25 Sold Through Morgan Stanley & Co. LLC Paid 0.28 USD Brokerage Paid 0.06 USD Sec Fee Sold On The New York Stock Exchange, Inc. 28 Shares At 74.3361 USD	-1,333.80	2,081.07	747.27



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March 1, 2025 to March 31, 2025

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
03/12/25	Sold 14 Shares Trade Date 3/11/25 Sold Through Wells Fargo Securities, LLC Paid 0.56 USD Brokerage Paid 0.03 USD Sec Fee 14 Shares At 73.1921 USD	-648.83	1,024.10	375.27
03/13/25	Sold 36 Shares Trade Date 3/12/25 Sold Through Wells Fargo Securities, LLC Paid 1.44 USD Brokerage Paid 0.07 USD Sec Fee 36 Shares At 73.1061 USD	-1,635.72	2,630.31	994.59
03/14/25	Sold 26 Shares Trade Date 3/13/25 Sold Through Wells Fargo Securities, LLC Paid 1.04 USD Brokerage Paid 0.05 USD Sec Fee 26 Shares At 69.59370006 USD	-1,113.81	1,808.35	694.54
Total Carmax Inc Com		-\$6,749.85	\$10,655.18	\$3,905.33
Total Stocks		-\$17,207.56	\$27,983.88	\$10,776.32
Total Sales & Maturities		-\$17,207.56	\$27,983.88	\$10,776.32

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$4,830.59

Estimated Year-To-Date Long-Term Gain (Loss): \$48,153.47



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March 1, 2025 to March 31, 2025

SALE/MATURITY SUMMARY MESSAGES (continued)

Estimates should not be used for tax purposes

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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