



**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 September 1, 2025 to September 30, 2025**

000041956 05 SP 000638048239627 S  
BROWN ADVISORY  
901 S BOND STREET STE 400  
BALTIMORE, MD 21231



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T OF DEWEY BEACH-REPLEN (LONG)(FE)

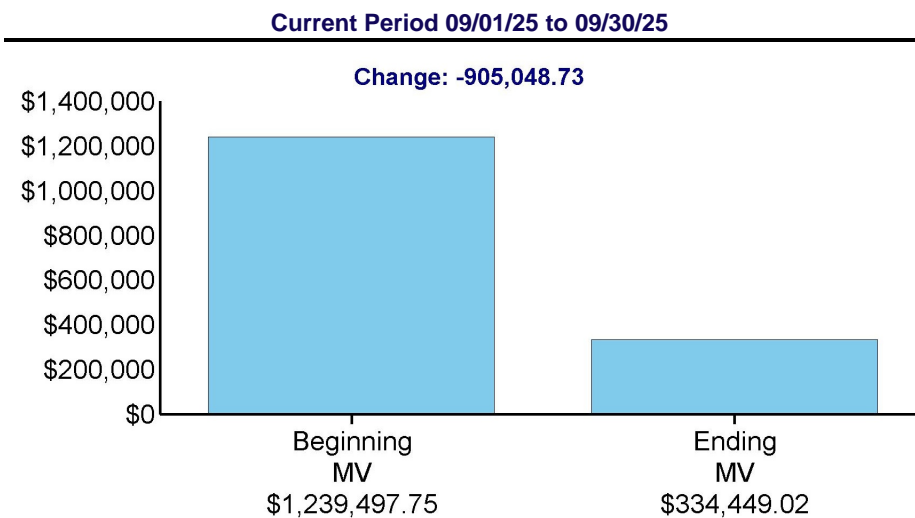
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September 1, 2025 to September 30, 2025

**MARKET VALUE SUMMARY**

	Current Period 09/01/25 to 09/30/25	Year-to-Date 04/01/25 to 09/30/25
<b>Beginning Market Value</b>	<b>\$1,239,497.75</b>	<b>\$1,120,609.55</b>
Taxable Interest	68.63	422.53
Taxable Dividends	1,589.91	5,095.48
Taxes Paid	-82.57	-236.01
Fees and Expenses		-4,293.82
Cash Disbursements	-918,210.00	-918,210.00
Long Term Gains/Losses	499,319.95	539,222.36
Short Term Gains/Losses	5,980.71	6,265.21
Change in Investment Value	-493,715.36	-414,426.28
<b>Ending Market Value</b>	<b>\$334,449.02</b>	<b>\$334,449.02</b>



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September 1, 2025 to September 30, 2025**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	5,254.51	1.60	210.06
Stocks	329,194.51	98.40	2,755.41
<b>Total Market Value</b>	<b>\$334,449.02</b>	<b>100.00</b>	<b>\$2,965.47</b>

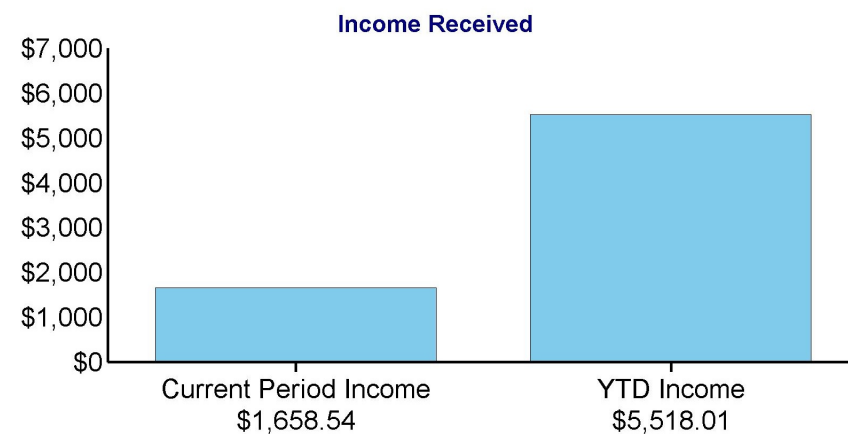


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**INCOME SUMMARY**

	Income Received Current Period	Income Received YTD
Taxable Interest	68.63	422.53
Taxable Dividends	1,589.91	5,095.48
<b>Total Current Period Income</b>	<b>\$1,658.54</b>	<b>\$5,518.01</b>





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September 1, 2025 to September 30, 2025

**ASSET DETAIL****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
<b>Cash &amp; Equivalents</b>								
<b>Cash/Money Market</b>								
First American Government - 31846V567 Oblig Fd Cl Z #3676								
	5,254.510	1.0000	5,254.51	5,254.51	0.00	1.6	210.06	4.00
<b>Total Cash/Money Market</b>			<b>\$5,254.51</b>	<b>\$5,254.51</b>	<b>\$0.00</b>	<b>1.6</b>	<b>\$210.06</b>	
<b>Total Cash &amp; Equivalents</b>			<b>\$5,254.51</b>	<b>\$5,254.51</b>	<b>\$0.00</b>	<b>1.6</b>	<b>\$210.06</b>	

**Stocks****Common Stocks**

Adobe Inc - ADBE								
	9.000	352.7500	2,583.38	3,174.75	591.37	0.9	0.00	0.00
Align Technology Inc - ALGN								
	18.000	125.2200	3,536.18	2,253.96	-1,282.22	0.7	0.00	0.00
Alphabet Inc Cl A - GOOGL								
	46.000	243.1000	1,208.24	11,182.60	9,974.36	3.3	38.64	0.35
Alphabet Inc Cl C - GOOG								
	42.000	243.5500	1,091.39	10,229.10	9,137.71	3.1	35.28	0.34
Amazon Com Inc - AMZN								
	64.000	219.5700	4,529.43	14,052.48	9,523.05	4.2	0.00	0.00
American International Group - AIG								
	60.000	78.5400	4,112.52	4,712.40	599.88	1.4	108.00	2.29
Analog Devices Inc - ADI								
	21.000	245.7000	1,900.59	5,159.70	3,259.11	1.5	83.16	1.61



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September 1, 2025 to September 30, 2025

**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Apple Inc Com - AAPL	17.000	254.6300	398.85	4,328.71	3,929.86	1.3	17.68	0.41
Autodesk Inc - ADSK	16.000	317.6700	3,445.31	5,082.72	1,637.41	1.5	0.00	0.00
Bank Of America Corp - BAC	116.000	51.5900	1,789.88	5,984.44	4,194.56	1.8	129.92	2.17
Berkshire Hathaway Inc Cl B - BRKB	24.000	502.7400	3,460.80	12,065.76	8,604.96	3.6	0.00	0.00
Booking Holdings Inc - BKNG	2.000	5,399.2700	2,027.88	10,798.54	8,770.66	3.2	75.10	0.69
Carrier Global Corporation Com - CARR	102.000	59.7000	1,512.83	6,089.40	4,576.57	1.8	91.80	1.51
Danaher Corp - DHR	13.000	198.2600	2,998.30	2,577.38	-420.92	0.8	16.64	0.65
Edwards Lifesciences Corp - EW	80.000	77.7700	1,727.47	6,221.60	4,494.13	1.9	0.00	0.00
Elevance Health Inc - ELV	16.000	323.1200	2,201.05	5,169.92	2,968.87	1.5	109.44	2.12
First Ctzns Bancshares Inc Cl A - FCNCA	3.000	1,789.1600	1,903.57	5,367.48	3,463.91	1.6	23.40	0.44
Fiserv Inc - FI	50.000	128.9300	4,931.64	6,446.50	1,514.86	1.9	0.00	0.00
Ge Aerospace - GE	17.000	300.8200	1,486.34	5,113.94	3,627.60	1.5	24.48	0.48
Illumina Inc Com - ILMN	30.000	94.9700	2,486.16	2,849.10	362.94	0.9	0.00	0.00
Intuit Com - INTU	12.000	682.9100	2,324.83	8,194.92	5,870.09	2.5	57.60	0.70



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**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Kkr Co Inc A - KKR	100.000	129.9500	2,324.50	12,995.00	10,670.50	3.9	74.00	0.57
Kla Corp Com New - KLAC	5.000	1,078.6000	3,076.48	5,393.00	2,316.52	1.6	38.00	0.70
Lowes Cos Inc Com - LOW	13.000	251.3100	906.62	3,267.03	2,360.41	1.0	62.40	1.91
Marvell Technology Inc - MRVL	32.000	84.0700	1,649.79	2,690.24	1,040.45	0.8	7.68	0.28
Mastercard Inc - MA	26.000	568.8100	2,144.48	14,789.06	12,644.58	4.4	79.04	0.53
Meta Platforms Inc - META	27.000	734.3800	3,234.42	19,828.26	16,593.84	5.9	56.70	0.29
Microsoft Corp Com - MSFT	48.000	517.9500	1,956.00	24,861.60	22,905.60	7.4	174.72	0.70
Mondelez Intl Inc Cl A - MDLZ	72.000	62.4700	4,132.10	4,497.84	365.74	1.3	144.00	3.20
Old Dominion Fght Line Inc - ODFL	17.000	140.7800	2,607.78	2,393.26	-214.52	0.7	19.04	0.80
Progressive Corp - PGR	19.000	246.9500	2,221.77	4,692.05	2,470.28	1.4	7.60	0.16
Schwab Charles Corp Com - SCHW	55.000	95.4700	4,147.45	5,250.85	1,103.40	1.6	59.40	1.13
T Mobile US Inc - TMUS	18.000	239.3800	2,158.87	4,308.84	2,149.97	1.3	65.88	1.53
Tjx Cos Inc - TJX	40.000	144.5400	1,366.40	5,781.60	4,415.20	1.7	68.00	1.18
Uber Technologies Inc - UBER	54.000	97.9700	1,867.76	5,290.38	3,422.62	1.6	0.00	0.00



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
United Rentals Inc Com - URI	9.000	954.6600	578.50	8,591.94	8,013.44	2.6	63.00	0.73
Unitedhealth Group Inc Com - UNH	28.000	345.3000	5,904.34	9,668.40	3,764.06	2.9	247.52	2.56
Visa Inc Com Cl A - V	43.000	341.3800	2,712.55	14,679.34	11,966.79	4.4	101.48	0.69
Workday Inc - WDAY	14.000	240.7300	3,426.95	3,370.22	-56.73	1.0	0.00	0.00
<b>Total Common Stocks</b>			<b>\$98,073.40</b>	<b>\$289,404.31</b>	<b>\$191,330.91</b>	<b>86.5</b>	<b>\$2,079.60</b>	

**Foreign Stocks**

Amer Sports Inc Com - AS	191.000	34.7500	2,483.00	6,637.25	4,154.25	2.0	0.00	0.00
Canadian Natl Railway Co - CNI	33.000	94.3000	2,183.28	3,111.90	928.62	0.9	84.15	2.70
Ferguson Plc New Common Stock New - FERG	16.000	224.5800	2,479.99	3,593.28	1,113.29	1.1	53.12	1.48
Nomad Foods Ltd - NOMD	173.000	13.1500	2,452.90	2,274.95	-177.95	0.7	117.64	5.17
Suncor Energy Inc - SU	164.000	41.8100	2,614.38	6,856.84	4,242.46	2.1	268.63	3.92



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**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	62.000	279.2900	2,258.19	17,315.98	15,057.79	5.2	152.27	0.88
<b>Total Foreign Stocks</b>			<b>\$14,471.74</b>	<b>\$39,790.20</b>	<b>\$25,318.46</b>	<b>11.9</b>	<b>\$675.81</b>	
<b>Total Stocks</b>			<b>\$112,545.14</b>	<b>\$329,194.51</b>	<b>\$216,649.37</b>	<b>98.4</b>	<b>\$2,755.41</b>	
<b>Total Assets</b>			<b>\$117,799.65</b>	<b>\$334,449.02</b>	<b>\$216,649.37</b>	<b>100.0</b>	<b>\$2,965.47</b>	
<b>Estimated Current Yield</b>								<b>0.88</b>

**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
<b>Beginning Balance 09/01/2025</b>			<b>\$0.00</b>	<b>\$529,133.02</b>
09/02/25	Asset Income	Dividend Earned On Visa Inc Com Cl A 0.59 USD/Share On 161 Shares Due 9/2/25	94.99	
09/02/25	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 8/1/25 To 8/31/25	68.63	
09/03/25	Asset Income	Dividend Earned On Kla Corp Com New 1.90 USD/Share On 18 Shares Due 9/3/25	34.20	
09/04/25	Asset Income	Dividend Earned On Tjx Cos Inc 0.425 USD/Share On 149 Shares Due 9/4/25	63.33	
09/09/25	Sale	Sold 147 Shares Of Marvell Technology Inc Trade Date 9/8/25 Sold Through Instinet, LLC Paid 5.88 USD Brokerage 147 Shares At 64.7977 USD	9,519.38	-10,487.89
09/11/25	Asset Income	Dividend Earned On Microsoft Corp Com 0.83 USD/Share On 179 Shares Due 9/11/25	148.57	
09/11/25	Asset Income	Dividend Earned On T Mobile US Inc 0.88 USD/Share On 66 Shares Due 9/11/25	58.08	
09/15/25	Asset Income	Dividend Earned On Alphabet Inc Cl A 0.21 USD/Share On 171 Shares Due 9/15/25	35.91	
09/15/25	Asset Income	Dividend Earned On Alphabet Inc Cl C 0.21 USD/Share On 159 Shares Due 9/15/25	33.39	
09/15/25	Asset Income	Dividend Earned On First Ctzns Bancshares Inc Cl A 1.95 USD/Share On 12 Shares Due 9/15/25	23.40	



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/16/25	Asset Income	Dividend Earned On Analog Devices Inc 0.99 USD/Share On 80 Shares Due 9/16/25	79.20	
09/17/25	Asset Income	Dividend Earned On Old Dominion Fght Line Inc 0.28 USD/Share On 64 Shares Due 9/17/25	17.92	
09/23/25	Purchase	Purchased 30 Shares Of Mondelez Intl Inc Cl A Trade Date 9/22/25 Purchased Through J.P. Morgan Securities LLC Paid 1.20 USD Brokerage Purchased On The New York Stock Exchange, Inc. 30 Shares At 63.44130014 USD	-1,904.44	1,904.44
09/23/25	Purchase	Purchased 33 Shares Of Carrier Global Corporation Com Trade Date 9/22/25 Purchased Through Morgan Stanley & Co. LLC Paid 1.32 USD Brokerage Purchased On The New York Stock Exchange, Inc. 33 Shares At 60.2739 USD	-1,990.36	1,990.36
09/23/25	Sale	Sold 99 Shares Of Amer Sports Inc Com Trade Date 9/22/25 Sold Through Citigroup Global Markets Inc. Paid 3.96 USD Brokerage Sold On The New York Stock Exchange, Inc. 99 Shares At 35.4946 USD	3,510.01	-1,415.70
09/23/25	Asset Income	Dividend Earned On Unitedhealth Group Inc Com 2.21 USD/Share On 106 Shares Due 9/23/25	234.26	
09/25/25	Asset Income	Dividend Earned On Suncor Energy Inc 0.408903 USD/Share On 616 Shares Due 9/25/25 25.0000000% Foreign Taxes Withheld	251.88	
09/25/25	Cash Disbursement	Cash Disbursement Non-USD Taxes Suncor Energy Inc	-62.97	



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/25/25	Asset Income	Dividend Earned On Elevance Health Inc 1.71 USD/Share On 60 Shares Due 9/25/25	102.60	
09/26/25	Asset Income	Dividend Earned On Bank Of America Corp 0.28 USD/Share On 437 Shares Due 9/26/25	122.36	
09/29/25	Asset Income	Dividend Earned On Canadian Natl Railway Co 0.637325 USD/Share On 123 Shares Due 9/29/25 25.0000000% Foreign Taxes Withheld	78.39	
09/29/25	Cash Disbursement	Cash Disbursement Non-USD Taxes Canadian Natl Railway Co	-19.60	
09/29/25	Asset Income	Dividend Earned On Meta Platforms Inc 0.525 USD/Share On 101 Shares Due 9/29/25	53.03	
09/30/25	Cash Disbursement	Cash Disbursement Paid To # 8998031 Transfer To Another Account ** Transfer To Main	-918,210.00	
09/30/25	Sale	Sold 8 Shares Of Amer Sports Inc Com Trade Date 9/29/25 Sold Through Morgan Stanley & Co. LLC Paid 0.08 USD Brokerage Sold On The New York Stock Exchange, Inc. 8 Shares At 35.3204997 USD	282.48	-104.00
09/30/25	Sale	Sold 43 Shares Of Autodesk Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.86 USD Brokerage 43 Shares At 321.2979 USD	13,814.95	-9,305.30



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 172 Shares Of Taiwan Semiconductor A D R Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.44 USD Brokerage 172 Shares At 275.1258 USD	47,318.20	-10,767.36
09/30/25	Sale	Sold 118 Shares Of Visa Inc Com Cl A Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.36 USD Brokerage 118 Shares At 338.4044 USD	39,929.36	-7,443.73
09/30/25	Sale	Sold 222 Shares Of Edwards Lifesciences Corp Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 4.44 USD Brokerage 222 Shares At 77.13 USD	17,118.42	-7,399.64
09/30/25	Sale	Sold 47 Shares Of Ge Aerospace Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.94 USD Brokerage Sold On The Otcbb 47 Shares At 291.92 USD	13,719.30	-4,143.75
09/30/25	Sale	Sold 44 Shares Of Ferguson Plc New Common Stock New Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.88 USD Brokerage 44 Shares At 224.8484 USD	9,892.45	-7,013.83
09/30/25	Sale	Sold 125 Shares Of Alphabet Inc Cl A Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.50 USD Brokerage 125 Shares At 244.39 USD	30,546.25	-3,283.25



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September 1, 2025 to September 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 81 Shares Of Illumina Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.62 USD Brokerage 81 Shares At 91.58 USD	7,416.36	-10,966.24
09/30/25	Sale	Sold 4 Shares Of Booking Holdings Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.08 USD Brokerage 4 Shares At 5,491.48 USD	21,965.84	-4,083.61
09/30/25	Sale	Sold 36 Shares Of Danaher Corp Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.72 USD Brokerage Sold On The Otcbb 36 Shares At 185.5325 USD	6,678.45	-8,333.60
09/30/25	Sale	Sold 109 Shares Of Tjx Cos Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.18 USD Brokerage 109 Shares At 142.6892 USD	15,550.94	-4,750.95
09/30/25	Sale	Sold 452 Shares Of Suncor Energy Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 9.04 USD Brokerage 452 Shares At 41.8222 USD	18,894.59	-12,303.91
09/30/25	Sale	Sold 25 Shares Of Adobe Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.50 USD Brokerage Sold On The Otcbb 25 Shares At 361.43 USD	9,035.25	-8,921.02



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September 1, 2025 to September 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 117 Shares Of Alphabet Inc Cl C Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.34 USD Brokerage 117 Shares At 244.82 USD	28,641.60	-3,040.29
09/30/25	Sale	Sold 90 Shares Of Canadian Natl Railway Co Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.80 USD Brokerage 90 Shares At 94.095 USD	8,466.75	-8,513.76
09/30/25	Sale	Sold 78 Shares Of Unitedhealth Group Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.56 USD Brokerage 78 Shares At 343.1251 USD	26,762.20	-25,298.57
09/30/25	Sale	Sold 151 Shares Of Schwab Charles Corp Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.02 USD Brokerage 151 Shares At 96.2134 USD	14,525.20	-13,008.66
09/30/25	Sale	Sold 321 Shares Of Bank Of America Corp Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 6.42 USD Brokerage 321 Shares At 52.16 USD	16,736.94	-8,123.70
09/30/25	Sale	Sold 25 Shares Of United Rentals Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.50 USD Brokerage 25 Shares At 939.51 USD	23,487.25	-1,721.31



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 477 Shares Of Nomad Foods Ltd Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 9.54 USD Brokerage 477 Shares At 12.98 USD	6,181.92	-7,716.74
09/30/25	Sale	Sold 13 Shares Of Kla Corp Com New Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.26 USD Brokerage 13 Shares At 1,072.88 USD	13,947.18	-8,183.72
09/30/25	Sale	Sold 34 Shares Of Intuit Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.68 USD Brokerage 34 Shares At 691.65 USD	23,515.42	-11,756.67
09/30/25	Sale	Sold 199 Shares Of Mondelez Intl Inc Cl A Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.98 USD Brokerage 199 Shares At 61.9751 USD	12,329.06	-11,893.41
09/30/25	Sale	Sold 175 Shares Of Amazon Com Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.50 USD Brokerage 175 Shares At 221.52 USD	38,762.50	-21,770.63
09/30/25	Sale	Sold 49 Shares Of Align Technology Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.98 USD Brokerage 49 Shares At 126.53 USD	6,198.99	-10,227.22



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September 1, 2025 to September 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 48 Shares Of Apple Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.96 USD Brokerage 48 Shares At 253.42 USD	12,163.20	-1,211.52
09/30/25	Sale	Sold 89 Shares Of Marvell Technology Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.78 USD Brokerage 89 Shares At 82.81 USD	7,368.31	-5,856.48
09/30/25	Sale	Sold 400 Shares Of Amer Sports Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 8.00 USD Brokerage 400 Shares At 35.0125 USD	13,997.00	-5,200.00
09/30/25	Sale	Sold 131 Shares Of Microsoft Corp Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.62 USD Brokerage 131 Shares At 514.6653 USD	67,418.53	-5,339.55
09/30/25	Sale	Sold 279 Shares Of Carrier Global Corporation Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 5.58 USD Brokerage 279 Shares At 59.15 USD	16,497.27	-13,778.93
09/30/25	Sale	Sold 67 Shares Of Berkshire Hathaway Inc Cl B Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.34 USD Brokerage 67 Shares At 497.3749 USD	33,322.78	-9,680.30



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 44 Shares Of Elevance Health Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.88 USD Brokerage 44 Shares At 318.90 USD	14,030.72	-10,618.38
09/30/25	Sale	Sold 276 Shares Of Kkr Co Inc A Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 5.52 USD Brokerage 276 Shares At 134.7209 USD	37,177.45	-8,381.29
09/30/25	Sale	Sold 74 Shares Of Meta Platforms Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.48 USD Brokerage 74 Shares At 744.24 USD	55,072.28	-11,737.44
09/30/25	Sale	Sold 36 Shares Of Lowe's Cos Inc Com Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.72 USD Brokerage 36 Shares At 252.13 USD	9,075.96	-2,510.64
09/30/25	Sale	Sold 38 Shares Of Workday Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.76 USD Brokerage 38 Shares At 247.85 USD	9,417.54	-9,652.01
09/30/25	Sale	Sold 48 Shares Of T Mobile US Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.96 USD Brokerage Sold On The Otcbb 48 Shares At 237.44 USD	11,396.16	-6,069.69



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September 1, 2025 to September 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 71 Shares Of Mastercard Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.42 USD Brokerage Sold On The Otcbb 71 Shares At 567.42 USD	40,285.40	-5,856.08
09/30/25	Sale	Sold 136 Shares Of Fiserv Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.72 USD Brokerage 136 Shares At 129.4147 USD	17,597.68	-18,612.40
09/30/25	Sale	Sold 59 Shares Of Analog Devices Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.18 USD Brokerage 59 Shares At 246.37 USD	14,534.65	-6,983.49
09/30/25	Sale	Sold 9 Shares Of First Ctzns Bancshares Inc CI A Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.18 USD Brokerage 9 Shares At 1,809.5822 USD	16,286.06	-6,005.25
09/30/25	Sale	Sold 53 Shares Of Progressive Corp Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.06 USD Brokerage 53 Shares At 242.57 USD	12,855.15	-6,200.52
09/30/25	Sale	Sold 47 Shares Of Old Dominion Fght Line Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.94 USD Brokerage 47 Shares At 139.90 USD	6,574.36	-7,624.02



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September 1, 2025 to September 30, 2025

**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
09/30/25	Sale	Sold 164 Shares Of American International Group Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.28 USD Brokerage 164 Shares At 77.67 USD	12,734.60	-11,310.50
09/30/25	Sale	Sold 148 Shares Of Uber Technologies Inc Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.96 USD Brokerage 148 Shares At 99.55 USD	14,730.44	-7,375.17
09/30/25	Asset Income	Dividend Earned On American International Group 0.45 USD/Share On 224 Shares Due 9/30/25	100.80	
09/30/25	Asset Income	Dividend Earned On Booking Holdings Inc 9.60 USD/Share On 6 Shares Due 9/30/25	57.60	
	Purchase	Combined Purchases For The Period 9/ 1/25 - 9/30/25 Of First Am Govt Ob Fd CI Z	-905,114.48	905,114.48
	Sale	Combined Sales For The Period 9/ 1/25 - 9/30/25 Of First Am Govt Ob Fd CI Z	918,360.53	-918,360.53
<b>Ending Balance 09/30/2025</b>			<b>\$0.00</b>	<b>\$117,799.65</b>



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September 1, 2025 to September 30, 2025

**SALE/MATURITY SUMMARY**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Stocks</b>					
<b>Adobe Inc ADBE</b>					
	09/30/25	Sold 25 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.50 USD Brokerage Sold On The Otcbb 25 Shares At 361.43 USD	-8,921.02	9,035.25	114.23
<b>Align Technology Inc ALGN</b>					
	09/30/25	Sold 49 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.98 USD Brokerage 49 Shares At 126.53 USD	-10,227.22	6,198.99	-4,028.23
<b>Alphabet Inc Cl A GOOGL</b>					
	09/30/25	Sold 125 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.50 USD Brokerage 125 Shares At 244.39 USD	-3,283.25	30,546.25	27,263.00
<b>Alphabet Inc Cl C GOOG</b>					
	09/30/25	Sold 117 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.34 USD Brokerage 117 Shares At 244.82 USD	-3,040.29	28,641.60	25,601.31



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**SALE/MATURITY SUMMARY (continued)**


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	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Amazon Com Inc</b>					
<b>AMZN</b>					
	09/30/25	Sold 175 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.50 USD Brokerage 175 Shares At 221.52 USD	-21,770.63	38,762.50	16,991.87
<b>Amer Sports Inc Com</b>					
<b>AS</b>					
	09/23/25	Sold 99 Shares Trade Date 9/22/25 Sold Through Citigroup Global Markets Inc. Paid 3.96 USD Brokerage Sold On The New York Stock Exchange, Inc. 99 Shares At 35.4946 USD	-1,415.70	3,510.01	2,094.31
	09/30/25	Sold 8 Shares Trade Date 9/29/25 Sold Through Morgan Stanley & Co. LLC Paid 0.08 USD Brokerage Sold On The New York Stock Exchange, Inc. 8 Shares At 35.3204997 USD	-104.00	282.48	178.48
	09/30/25	Sold 400 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 8.00 USD Brokerage 400 Shares At 35.0125 USD	-5,200.00	13,997.00	8,797.00
<b>Total Amer Sports Inc Com</b>			<b>-\$6,719.70</b>	<b>\$17,789.49</b>	<b>\$11,069.79</b>



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September 1, 2025 to September 30, 2025

**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>American International Group AIG</b>					
	09/30/25	Sold 164 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.28 USD Brokerage 164 Shares At 77.67 USD	-11,310.50	12,734.60	1,424.10
<b>Analog Devices Inc ADI</b>					
	09/30/25	Sold 59 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.18 USD Brokerage 59 Shares At 246.37 USD	-6,983.49	14,534.65	7,551.16
<b>Apple Inc Com AAPL</b>					
	09/30/25	Sold 48 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.96 USD Brokerage 48 Shares At 253.42 USD	-1,211.52	12,163.20	10,951.68
<b>Autodesk Inc ADSK</b>					
	09/30/25	Sold 43 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.86 USD Brokerage 43 Shares At 321.2979 USD	-9,305.30	13,814.95	4,509.65



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**SALE/MATURITY SUMMARY (continued)**


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	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Bank Of America Corp BAC</b>					
	09/30/25	Sold 321 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 6.42 USD Brokerage 321 Shares At 52.16 USD	-8,123.70	16,736.94	8,613.24
<b>Berkshire Hathaway Inc CI B BRKB</b>					
	09/30/25	Sold 67 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.34 USD Brokerage 67 Shares At 497.3749 USD	-9,680.30	33,322.78	23,642.48
<b>Booking Holdings Inc BKNG</b>					
	09/30/25	Sold 4 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.08 USD Brokerage 4 Shares At 5,491.48 USD	-4,083.61	21,965.84	17,882.23
<b>Canadian Natl Railway Co CNI</b>					
	09/30/25	Sold 90 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.80 USD Brokerage 90 Shares At 94.095 USD	-8,513.76	8,466.75	-47.01



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Carrier Global Corporation Com</b>					
<b>CARR</b>					
	09/30/25	Sold 279 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 5.58 USD Brokerage 279 Shares At 59.15 USD	-13,778.93	16,497.27	2,718.34
<b>Danaher Corp</b>					
<b>DHR</b>					
	09/30/25	Sold 36 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.72 USD Brokerage Sold On The Otcbb 36 Shares At 185.5325 USD	-8,333.60	6,678.45	-1,655.15
<b>Edwards Lifesciences Corp</b>					
<b>EW</b>					
	09/30/25	Sold 222 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 4.44 USD Brokerage 222 Shares At 77.13 USD	-7,399.64	17,118.42	9,718.78
<b>Elevance Health Inc</b>					
<b>ELV</b>					
	09/30/25	Sold 44 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.88 USD Brokerage 44 Shares At 318.90 USD	-10,618.38	14,030.72	3,412.34



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**SALE/MATURITY SUMMARY (continued)**

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Ferguson Plc New Common Stock New FERG</b>				
09/30/25	Sold 44 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.88 USD Brokerage 44 Shares At 224.8484 USD	-7,013.83	9,892.45	2,878.62
<b>First Ctzn Bancshares Inc CI A FCNCA</b>				
09/30/25	Sold 9 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.18 USD Brokerage 9 Shares At 1,809.5822 USD	-6,005.25	16,286.06	10,280.81
<b>Fiserv Inc FI</b>				
09/30/25	Sold 136 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.72 USD Brokerage 136 Shares At 129.4147 USD	-18,612.40	17,597.68	-1,014.72
<b>Ge Aerospace GE</b>				
09/30/25	Sold 47 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.94 USD Brokerage Sold On The Otcbb 47 Shares At 291.92 USD	-4,143.75	13,719.30	9,575.55



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Illumina Inc Com ILMN</b>	09/30/25	Sold 81 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.62 USD Brokerage 81 Shares At 91.58 USD	-10,966.24	7,416.36	-3,549.88
<b>Intuit Com INTU</b>	09/30/25	Sold 34 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.68 USD Brokerage 34 Shares At 691.65 USD	-11,756.67	23,515.42	11,758.75
<b>Kkr Co Inc A KKR</b>	09/30/25	Sold 276 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 5.52 USD Brokerage 276 Shares At 134.7209 USD	-8,381.29	37,177.45	28,796.16
<b>Kla Corp Com New KLAC</b>	09/30/25	Sold 13 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.26 USD Brokerage 13 Shares At 1,072.88 USD	-8,183.72	13,947.18	5,763.46



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Lowes Cos Inc Com</b>					
<b>LOW</b>					
	09/30/25	Sold 36 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.72 USD Brokerage 36 Shares At 252.13 USD	-2,510.64	9,075.96	6,565.32
<b>Marvell Technology Inc</b>					
<b>MRVL</b>					
	09/09/25	Sold 147 Shares Trade Date 9/8/25 Sold Through Instinet, LLC Paid 5.88 USD Brokerage 147 Shares At 64.7977 USD	-10,487.89	9,519.38	-968.51
	09/30/25	Sold 89 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.78 USD Brokerage 89 Shares At 82.81 USD	-5,856.48	7,368.31	1,511.83
<b>Total Marvell Technology Inc</b>			<b>-\$16,344.37</b>	<b>\$16,887.69</b>	<b>\$543.32</b>
<b>Mastercard Inc</b>					
<b>MA</b>					
	09/30/25	Sold 71 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.42 USD Brokerage Sold On The Otcbb 71 Shares At 567.42 USD	-5,856.08	40,285.40	34,429.32



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Meta Platforms Inc META</b>	09/30/25	Sold 74 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.48 USD Brokerage 74 Shares At 744.24 USD	-11,737.44	55,072.28	43,334.84
<b>Microsoft Corp Com MSFT</b>	09/30/25	Sold 131 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.62 USD Brokerage 131 Shares At 514.6653 USD	-5,339.55	67,418.53	62,078.98
<b>Mondelez Intl Inc CI A MDLZ</b>	09/30/25	Sold 199 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.98 USD Brokerage 199 Shares At 61.9751 USD	-11,893.41	12,329.06	435.65
<b>Nomad Foods Ltd NOMD</b>	09/30/25	Sold 477 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 9.54 USD Brokerage 477 Shares At 12.98 USD	-7,716.74	6,181.92	-1,534.82



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>Old Dominion Fght Line Inc ODFL</b>					
	09/30/25	Sold 47 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.94 USD Brokerage 47 Shares At 139.90 USD	-7,624.02	6,574.36	-1,049.66
<b>Progressive Corp PGR</b>					
	09/30/25	Sold 53 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.06 USD Brokerage 53 Shares At 242.57 USD	-6,200.52	12,855.15	6,654.63
<b>Schwab Charles Corp Com SCHW</b>					
	09/30/25	Sold 151 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.02 USD Brokerage 151 Shares At 96.2134 USD	-13,008.66	14,525.20	1,516.54
<b>Suncor Energy Inc SU</b>					
	09/30/25	Sold 452 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 9.04 USD Brokerage 452 Shares At 41.8222 USD	-12,303.91	18,894.59	6,590.68



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>T Mobile US Inc</b>					
<b>TMUS</b>					
	09/30/25	Sold 48 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.96 USD Brokerage Sold On The Otcbb 48 Shares At 237.44 USD	-6,069.69	11,396.16	5,326.47
<b>Taiwan Semiconductor A D R</b>					
<b>Repstg 5 Ord Shs</b>					
<b>TSM</b>					
	09/30/25	Sold 172 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 3.44 USD Brokerage 172 Shares At 275.1258 USD	-10,767.36	47,318.20	36,550.84
<b>Tjx Cos Inc</b>					
<b>TJX</b>					
	09/30/25	Sold 109 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.18 USD Brokerage 109 Shares At 142.6892 USD	-4,750.95	15,550.94	10,799.99
<b>Uber Technologies Inc</b>					
<b>UBER</b>					
	09/30/25	Sold 148 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.96 USD Brokerage 148 Shares At 99.55 USD	-7,375.17	14,730.44	7,355.27



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**SALE/MATURITY SUMMARY (continued)**

	<b>Trade Date</b>	<b>Description</b>	<b>Tax Cost</b>	<b>Proceeds</b>	<b>Estimated Gain/Loss</b>
<b>United Rentals Inc Com</b>					
<b>URI</b>					
	09/30/25	Sold 25 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.50 USD Brokerage 25 Shares At 939.51 USD	-1,721.31	23,487.25	21,765.94
<b>Unitedhealth Group Inc Com</b>					
<b>UNH</b>					
	09/30/25	Sold 78 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 1.56 USD Brokerage 78 Shares At 343.1251 USD	-25,298.57	26,762.20	1,463.63
<b>Visa Inc Com CI A</b>					
<b>V</b>					
	09/30/25	Sold 118 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 2.36 USD Brokerage 118 Shares At 338.4044 USD	-7,443.73	39,929.36	32,485.63
<b>Workday Inc</b>					
<b>WDAY</b>					
	09/30/25	Sold 38 Shares Trade Date 9/29/25 Sold Through Wells Fargo Securities, LLC Paid 0.76 USD Brokerage 38 Shares At 247.85 USD	-9,652.01	9,417.54	-234.47
<b>Total Stocks</b>			<b>-\$401,982.12</b>	<b>\$907,282.78</b>	<b>\$505,300.66</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$401,982.12</b>	<b>\$907,282.78</b>	<b>\$505,300.66</b>



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**SALE/MATURITY SUMMARY MESSAGES**

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Estimated Year-To-Date Short-Term Gain (Loss): \$6,265.21

Estimated Year-To-Date Long-Term Gain (Loss): \$539,222.36

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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