

**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 April 1, 2026 to June 30, 2026**

TOWN OF DEWEY BEACH, DELAWARE
105 RODNEY AVENUE
DEWEY BEACH, DE 19971-3207

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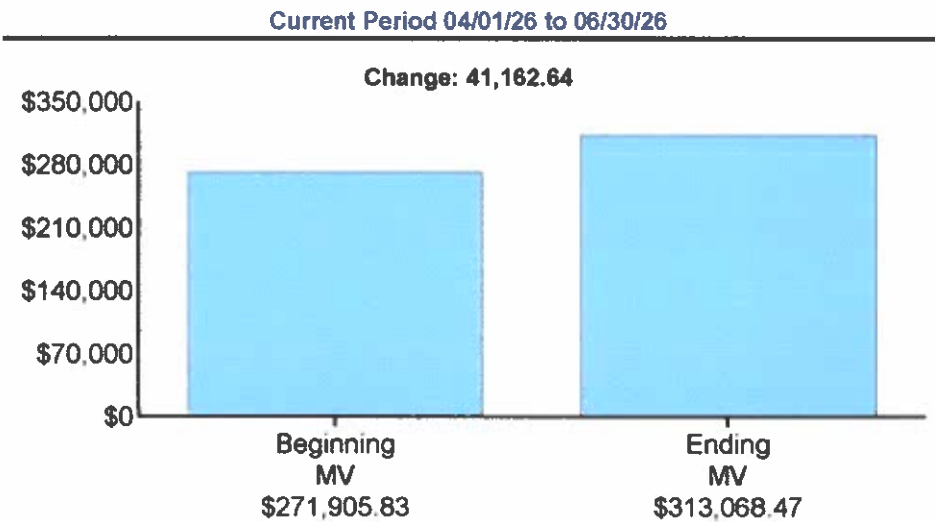
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MARKET VALUE SUMMARY

	Current Period 04/01/26 to 06/30/26	Year-to-Date 04/01/26 to 06/30/26
Beginning Market Value	\$271,905.83	\$271,905.83
Taxable Interest	62.21	62.21
Taxable Dividends	674.83	674.83
Taxes Paid	-36.99	-36.99
Fees and Expenses	-520.56	-520.56
Cash Receipts	26.46	26.46
Long Term Gains/Losses	11,050.86	11,050.86
Short Term Gains/Losses	70.70	70.70
Change in Investment Value	29,835.13	29,835.13
Ending Market Value	\$313,068.47	\$313,068.47





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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	9,850.79	3.10	346.48
Stocks	303,217.68	96.90	2,549.57
Total Market Value	\$313,068.47	100.00	\$2,896.05

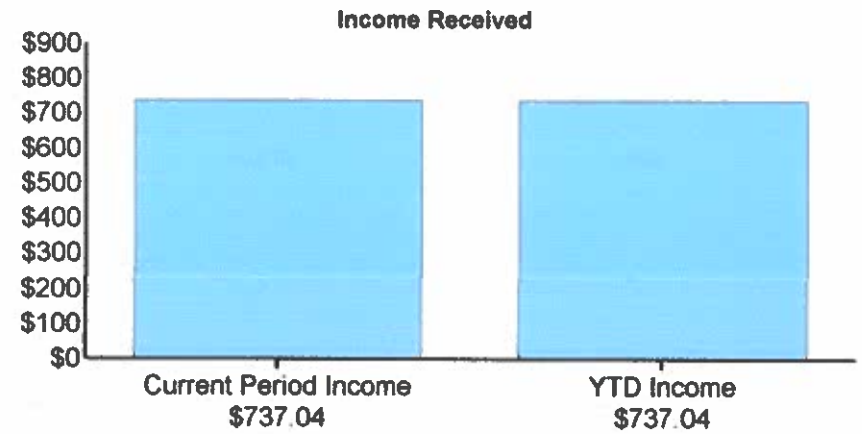


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INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	62.21	62.21
Taxable Dividends	674.83	674.83
Total Current Period Income	\$737.04	\$737.04





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ASSET DETAIL

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							
9,850.790	1.0000	9,850.79	9,850.79	0.00	3.1	346.48	3.52
Total Cash/Money Market		\$9,850.79	\$9,850.79	\$0.00	3.1	\$346.48	
Total Cash & Equivalents		\$9,850.79	\$9,850.79	\$0.00	3.1	\$346.48	

Stocks

Common Stocks

Align Technology Inc - ALGN	18.000	168.6600	3,548.76	3,035.88	-512.88	1.0	0.00	0.00
Alphabet Inc Cl A - GOOGL	39.000	357.3700	1,024.38	13,937.43	12,913.05	4.5	34.32	0.25
Alphabet Inc Cl C - GOOG	37.000	353.3300	961.46	13,073.21	12,111.75	4.2	32.56	0.25
Amazon Com Inc - AMZN	60.000	238.3400	4,240.36	14,300.40	10,060.04	4.6	0.00	0.00
American International Group - AIG	37.000	74.5300	2,535.02	2,757.61	222.59	0.9	74.00	2.68
Analog Devices Inc - ADI	16.000	397.1700	1,447.71	6,354.72	4,907.01	2.0	70.40	1.11
Apple Inc Com - AAPL	15.000	289.3600	351.09	4,340.40	3,989.31	1.4	16.20	0.37

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April 1, 2026 to June 30, 2026**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
Autodesk Inc - ADSK	14.000	194.4200	3,014.24	2,721.88	-292.36	0.9	0.00	0.00
Bank Of America Corp - BAC	92.000	56.9800	1,419.56	5,242.16	3,822.60	1.7	103.04	1.97
Berkshire Hathaway Inc Cl B - BRKB	21.000	500.3900	3,028.20	10,508.19	7,479.99	3.4	0.00	0.00
Booking Holdings Inc - BKNG	25.000	178.2400	1,008.21	4,456.00	3,447.79	1.4	40.20	0.90
Capital One Finl Corp - COF	15.000	200.6200	2,888.12	3,009.30	121.18	1.0	48.00	1.59
Carrier Global Corporation Com - CARR	66.000	73.3500	978.23	4,841.10	3,862.87	1.5	63.36	1.31
Danaher Corp - DHR	25.000	190.4800	5,317.43	4,762.00	-555.43	1.5	40.00	0.84
Edwards Lifesciences Corp - EW	69.000	90.4600	1,489.94	6,241.74	4,751.80	2.0	0.00	0.00
Elevance Health Inc - ELV	16.000	386.7300	2,608.57	6,187.68	3,579.11	2.0	110.08	1.78
Ferguson Plc New Common Stock New - FERG	14.000	237.3300	2,164.06	3,322.62	1,158.56	1.1	49.84	1.50
Ge Aerospace - GE	15.000	373.7300	1,311.10	5,605.95	4,294.85	1.8	28.20	0.50
Illumina Inc Com - ILMN	26.000	175.8300	2,154.39	4,571.58	2,417.19	1.5	0.00	0.00
Intuit Com - INTU	11.000	261.0000	2,131.09	2,871.00	739.91	0.9	52.80	1.84
Kkr Co Inc A - KKR	103.000	91.7800	3,622.39	9,453.34	5,830.95	3.0	80.34	0.85



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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
Kla Corp Com New - KLAC	30.000	301.7100	1,843.66	9,051.30	7,207.64	2.9	27.60	0.30
Lowes Cos Inc Com - LOW	11.000	220.4900	767.14	2,425.39	1,658.25	0.8	55.00	2.27
Marvell Technology Inc - MRVL	14.000	297.8900	715.63	4,170.46	3,454.83	1.3	3.36	0.08
Mastercard Incorporated Cl A - MA	22.000	513.6000	1,814.56	11,299.20	9,484.64	3.6	76.56	0.68
Meta Platforms Inc - META	24.000	563.2900	2,867.16	13,518.96	10,651.80	4.3	50.40	0.37
Microsoft Corp Com - MSFT	41.000	373.0200	1,670.75	15,293.82	13,623.07	4.9	149.24	0.98
Mondelez Intl Inc Cl A - MDLZ	75.000	57.8400	4,340.69	4,338.00	-2.69	1.4	150.00	3.46
Nvidia Corp - NVDA	47.000	200.0900	8,961.11	9,404.23	443.12	3.0	47.00	0.50
Old Dominion Fght Line Inc - ODFL	11.000	216.6000	1,622.46	2,382.60	760.14	0.8	12.76	0.54
Progressive Corp - PGR	17.000	218.4500	1,987.90	3,713.65	1,725.75	1.2	6.80	0.18
Schwab Charles Corp Com - SCHW	67.000	92.2700	5,284.99	6,182.09	897.10	2.0	85.76	1.39
Tjx Cos Inc - TJX	28.000	151.5000	956.48	4,242.00	3,285.52	1.4	53.76	1.27
United Rentals Inc Com - URI	8.000	1,132.8900	514.22	9,063.12	8,548.90	2.9	60.16	0.66
Unitedhealth Group Inc Com - UNH	24.000	415.6300	5,054.94	9,975.12	4,920.18	3.2	222.72	2.23

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April 1, 2026 to June 30, 2026**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
US Foods Hldg Corp Com - USFD	43.000	102.2500	3,448.50	4,396.75	948.25	1.4	0.00	0.00
Visa Inc Com Cl A - V	37.000	343.0900	2,334.05	12,694.33	10,360.28	4.1	99.16	0.78
Watsoo Inc Com - WSO	6.000	416.7300	2,161.97	2,500.38	338.41	0.8	79.20	3.17
Total Common Stocks			\$93,590.62	\$266,246.69	\$162,656.07	81.8	\$2,022.82	

Foreign Stocks

Amer Sports Inc Com - AS	155.000	33.8400	2,259.12	5,245.20	2,986.08	1.7	0.00	0.00
Nomad Foods Ltd - NOMD	150.000	10.9500	2,124.00	1,642.50	-481.50	0.5	102.00	6.21
Sap SE Spon Adr A D R - SAP Repstg 1 Ord Sh	30.000	154.1100	5,447.75	4,623.30	-824.45	1.5	64.05	1.38
Spotify Technology Sa - SPOT	9.000	459.1300	4,668.63	4,132.17	-536.46	1.3	0.00	0.00
Suncor Energy Inc - SU	121.000	53.6800	1,895.14	6,495.28	4,600.14	2.1	204.49	3.15



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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
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs	52.000	477.5700	1,893.33	24,833.64	22,940.31	7.9	156.21	0.63
Total Foreign Stocks			\$18,287.97	\$46,972.09	\$28,684.12	16.0	\$526.75	
Total Stocks			\$111,878.49	\$303,217.68	\$191,339.19	96.9	\$2,549.57	
Total Assets			\$121,729.28	\$313,068.47	\$191,339.19	100.0	\$2,896.05	
Estimated Current Yield								0.92

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 04/01/2026			\$260.99	\$110,160.78
04/01/26	Asset Income	Dividend Earned On Nvidia Corp 0.01 USD/Share On 40 Shares Due 4/1/26	0.40	
04/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 3/1/26 To 3/31/26	18.73	
04/06/26	Stock Dividend or Split	Stock Split 25 For 1 Stock Split On Booking Holdings Inc Due 4/2/26 24 Additional Shares Received This is A 25 For 1 Stock Split		
04/06/26	Sale	Sold 2 Shares Of Canadian Natl Railway Co Trade Date 4/2/26 Sold Through J.P. Morgan Securities LLC Paid 0.04 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 103.7291 USD	207.42	-132.32
04/07/26	Cash Receipt	Cash Receipt Class Action Receipt Qualcomm Proceeds From Securities Litigation #20748975 03/18/2026 Payment Id 778675	26.46	
04/07/26	Sale	Sold 1 Share Of Canadian Natl Railway Co Trade Date 4/6/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 105.0446 USD	105.02	-66.16



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/08/26	Sale	Sold 1 Share Of Canadian Natl Railway Co Trade Date 4/7/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 106.0176 USD	106.00	-66.16
04/09/26	Asset Income	Dividend Earned On Taiwan Semiconductor A D R 0.938972 USD/Share On 52 Shares Due 4/9/26 21.0000000% Foreign Taxes Withheld	48.83	
04/09/26	Cash Disbursement	Cash Disbursement Non-USD Taxes Taiwan Semiconductor A D R	-10.25	
04/09/26	Sale	Sold 5 Shares Of Canadian Natl Railway Co Trade Date 4/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 5 Shares At 108.1779 USD	540.78	-330.80
04/09/26	Sale	Sold 2 Shares Of Canadian Natl Railway Co Trade Date 4/8/26 Sold Through Ubs Securities LLC Paid 0.02 USD Brokerage Sold On The Otcbb 2 Shares At 107.6879 USD	215.36	-132.32
04/10/26	Asset Income	Dividend Earned On Progressive Corp 0.10 USD/Share On 17 Shares Due 4/10/26	1.70	
04/14/26	Asset Income	Dividend Earned On Mondelez Intl Inc Cl A 0.50 USD/Share On 75 Shares Due 4/14/26	37.50	

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Date Posted	Activity	Description	Cash	Tax Cost
04/17/26	Purchase	Purchased 4 Shares Of Arxis Inc Trade Date 4/16/26 Purchased Through Goldman Sachs & Co. LLC 4 Shares At 28.00 USD	-112.00	112.00
04/17/26	Sale	Sold 2 Shares Of Old Dominion Fght Line Inc Trade Date 4/16/26 Sold Through Jefferies LLC Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 213.7327 USD	427.42	-305.57
04/17/26	Asset Income	Dividend Earned On Intuit Com 1.20 USD/Share On 11 Shares Due 4/17/26	13.20	
04/22/26	Purchase	Purchased 7 Shares Of Spotify Technology Sa Trade Date 4/21/26 Purchased Through Goldman Sachs & Co. LLC Paid 0.28 USD Brokerage 7 Shares At 537.03850001 USD	-3,759.55	3,759.55
04/22/26	Sale	Sold 1 Share Of Kla Corp Com New Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 1,800.62209624 USD	1,800.57	-616.31
04/22/26	Sale	Sold 4 Shares Of Arxis Inc Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.16 USD Brokerage 4 Shares At 38.15820002 USD	152.47	-112.00



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
04/22/26	Sale	Sold 3 Shares Of Analog Devices Inc Trade Date 4/21/26 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 376.4095 USD	1,129.15	-271.73
04/22/26	Sale	Sold 11 Shares Of Carrier Global Corporation Com Trade Date 4/21/26 Sold Through Pershing LLC Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 62.17939991 USD	683.52	-322.27
04/24/26	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 03/31/26 Management Fee For Account 8998083 20260331-1396-31405-A	-496.72	
04/24/26	Fee	Custody Fees Collected Charged For Period 01/01/2026 Thru 03/31/2026	-23.30	
04/24/26	Asset Income	Dividend Earned On Danaher Corp 0.40 USD/Share On 18 Shares Due 4/24/26	7.20	
04/27/26	Asset Income	Dividend Earned On Ge Aerospace 0.47 USD/Share On 15 Shares Due 4/27/26	7.05	
04/30/26	Asset Income	Dividend Earned On Ferguson Plc New Common Stock New 0.89 USD/Share On 14 Shares Due 4/30/26	12.46	
04/30/26	Asset Income	Dividend Earned On Marvell Technology Inc 0.06 USD/Share On 28 Shares Due 4/30/26	1.68	
04/30/26	Asset Income	Dividend Earned On Watsco Inc Com 3.30 USD/Share On 4 Shares Due 4/30/26	13.20	

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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
05/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd CI Z Interest From 4/1/26 To 4/30/26	22.35	
05/06/26	Asset Income	Dividend Earned On Lowes Cos Inc Com 1.20 USD/Share On 11 Shares Due 5/6/26	13.20	
05/07/26	Purchase	Purchased 3 Shares Of US Foods Hldg Corp Com Trade Date 5/6/26 Purchased Through Wells Fargo Securities, LLC Paid 0.12 USD Brokerage 3 Shares At 92.3143 USD	-277.06	277.06
05/08/26	Asset Income	Dividend Earned On Mastercard Incorporated CI A 0.87 USD/Share On 22 Shares Due 5/8/26	19.14	
05/14/26	Asset Income	Dividend Earned On Apple Inc Com 0.27 USD/Share On 15 Shares Due 5/14/26	4.05	
05/15/26	Asset Income	Dividend Earned On Sap SE Spon Adr A D R 2.940725 USD/Share On 18 Shares Due 5/15/26 26.3750000% Foreign Taxes Withheld	52.93	
05/15/26	Cash Disbursement	Cash Disbursement Non-USD Taxes Sap SE Spon Adr A D R	-13.96	
05/15/26	Cash Disbursement	Cash Disbursement Adr Paying Agent Fee Sap SE Spon Adr A D R Adr Fee Of 0.03 Per Share Due 05/15/26	-0.54	
05/18/26	Purchase	Purchased 6 Shares Of Sap SE Spon Adr A D R Trade Date 5/15/26 Purchased Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Purchased On The New York Stock Exchange, Inc. 6 Shares At 169.2698 USD	-1,015.86	1,015.86



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
05/18/26	Purchase	Purchased 4 Shares Of Danaher Corp Trade Date 5/15/26 Purchased Through J.P. Morgan Securities LLC Paid 0.16 USD Brokerage Purchased On The New York Stock Exchange, Inc. 4 Shares At 161.3707 USD	-645.64	645.64
05/18/26	Purchase	Purchased 1 Share Of Sap SE Spon Adr A D R Trade Date 5/15/26 Purchased Through National Financial Services Co Purchased On The Otcbb 1 Share At 169.285 USD	-169.29	169.29
05/18/26	Sale	Sold 7 Shares Of Carrier Global Corporation Com Trade Date 5/15/26 Sold Through National Financial Services Co Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee Sold On The Otcbb 7 Shares At 64.5877 USD	452.07	-103.95
05/18/26	Sale	Sold 6 Shares Of Carrier Global Corporation Com Trade Date 5/15/26 Sold Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 6 Shares At 64.6848 USD	387.86	-89.10
05/19/26	Purchase	Purchased 2 Shares Of Sap SE Spon Adr A D R Trade Date 5/18/26 Purchased Through SG Americas Securities, LLC Paid 0.08 USD Brokerage Purchased On The New York Stock Exchange, Inc. 2 Shares At 170.4043 USD	-340.89	340.89
05/22/26	Asset Income	Dividend Earned On Carrier Global Corporation Com 0.24 USD/Share On 95 Shares Due 5/22/26	22.80	

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Date Posted	Activity	Description	Cash	Tax Cost
05/22/26	Asset Income	Dividend Earned On Schwab Charles Corp Com 0.32 USD/Share On 67 Shares Due 5/22/26	21.44	
05/27/26	Asset Income	Dividend Earned On United Rentals Inc Com 1.97 USD/Share On 8 Shares Due 5/27/26	15.76	
05/28/26	Asset Income	Dividend Earned On Nomad Foods Ltd 0.17 USD/Share On 150 Shares Due 5/28/26	25.50	
05/29/26	Asset Income	Dividend Earned On Kkr Co Inc A 0.195 USD/Share On 103 Shares Due 5/29/26	20.09	
06/01/26	Asset Income	Dividend Earned On Visa Inc Com Cl A 0.67 USD/Share On 37 Shares Due 6/1/26	24.79	
06/01/26	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 5/1/26 To 5/31/26	21.13	
06/02/26	Asset Income	Dividend Earned On Kia Corp Com New 2.30 USD/Share On 3 Shares Due 6/2/26	6.90	
06/04/26	Asset Income	Dividend Earned On Tjx Cos Inc 0.48 USD/Share On 28 Shares Due 6/4/26	13.44	
06/09/26	Purchase	Purchased 7 Shares Of Nvidia Corp Trade Date 6/8/26 Purchased Through William Blair & Company, L.L.C Paid 0.28 USD Brokerage Purchased On The Otcbb 7 Shares At 208.5896 USD	-1,460.41	1,460.41



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/09/26	Purchase	Purchased 2 Shares Of Watsco Inc Com Trade Date 6/8/26 Purchased Through BofA Securities, Inc. Paid 0.02 USD Brokerage Purchased On The New York Stock Exchange, Inc. 2 Shares At 373.7769 USD	-747.57	747.57
06/09/26	Sale	Sold 11 Shares Of Marvell Technology Inc Trade Date 6/8/26 Sold Through William Blair & Company, L.L.C Paid 0.44 USD Brokerage Paid 0.07 USD Sec Fee Sold On The Otcbb 11 Shares At 297.3516 USD	3,270.36	-562.28
06/09/26	Sale	Sold 3 Shares Of Old Dominion Fght Line Inc Trade Date 6/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 248.2156 USD	744.57	-458.36
06/10/26	Purchase	Purchased 3 Shares Of Danaher Corp Trade Date 6/9/26 Purchased Through J.P. Morgan Securities LLC Paid 0.12 USD Brokerage Purchased On The New York Stock Exchange, Inc. 3 Shares At 187.44529998 USD	-562.46	562.46
06/10/26	Sale	Sold 16 Shares Of Carrier Global Corporation Com Trade Date 6/9/26 Sold Through J.P. Morgan Securities LLC Paid 0.64 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 16 Shares At 69.83790008 USD	1,116.75	-237.60
06/11/26	Asset Income	Dividend Earned On Microsoft Corp Com 0.91 USD/Share On 41 Shares Due 6/11/26	37.31	

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April 1, 2026 to June 30, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
06/15/26	Purchase	Purchased 6 Shares Of Capital One Finl Corp Trade Date 6/12/26 Purchased Through Pershing LLC Paid 0.24 USD Brokerage 6 Shares At 184.3544 USD	-1,106.37	1,106.37
06/15/26	Purchase	Purchased 1 Share Of Sap SE Spon Adr A D R Trade Date 6/12/26 Purchased Through Jefferies LLC Paid 0.02 USD Brokerage Purchased On The New York Stock Exchange, Inc. 1 Share At 162.44809909 USD	-162.47	162.47
06/15/26	Sale	Sold 1 Share Of First Ctzn Bancshares Inc Cl A Trade Date 6/12/26 Sold Through Pershing LLC Paid 0.04 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 2,114.1338 USD	2,114.05	-634.34
06/15/26	Asset Income	Dividend Earned On Alphabet Inc Cl A 0.22 USD/Share On 39 Shares Due 6/15/26	8.58	
06/15/26	Asset Income	Dividend Earned On Alphabet Inc Cl C 0.22 USD/Share On 37 Shares Due 6/15/26	8.14	
06/15/26	Asset Income	Dividend Earned On First Ctzn Bancshares Inc Cl A 2.10 USD/Share On 2 Shares Due 6/15/26	4.20	
06/16/26	Purchase	Purchased 1 Share Of Sap SE Spon Adr A D R Trade Date 6/15/26 Purchased Through Ubs Securities LLC Paid 0.01 USD Brokerage Purchased On The Otcbb 1 Share At 166.1774 USD	-166.19	166.19



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/16/26	Purchase	Purchased 4 Shares Of Capital One Finl Corp Trade Date 6/15/26 Purchased Through Pershing LLC Paid 0.16 USD Brokerage 4 Shares At 195.2953 USD	-781.34	781.34
06/16/26	Asset Income	Dividend Earned On Analog Devices Inc 1.10 USD/Share On 16 Shares Due 6/16/26	17.60	
06/17/26	Stock Dividend or Split	Stock Split 10 For 1 Stock Split On Kla Corp Com New Due 6/11/26 27 Additional Shares Received This Is A 10 For 1 Stock Split		
06/17/26	Asset Income	Dividend Earned On Old Dominion Fght Line Inc 0.29 USD/Share On 14 Shares Due 6/17/26	4.06	
06/18/26	Purchase	Purchased 1 Share Of Sap SE Spon Adr A D R Trade Date 6/17/26 Purchased Through Ubs Securities LLC Paid 0.01 USD Brokerage Purchased On The Otcbb 1 Share At 162.6948 USD	-162.70	162.70
06/23/26	Purchase	Purchased 3 Shares Of Capital One Finl Corp Trade Date 6/22/26 Purchased Through SG Americas Securities, LLC Paid 0.03 USD Brokerage Purchased On The New York Stock Exchange, Inc. 3 Shares At 200.7168995 USD	-602.18	602.18
06/23/26	Sale	Sold 1 Share Of First Ctzn Bancshares Inc Cl A Trade Date 6/22/26 Sold Through SG Americas Securities, LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 2,083.5947 USD	2,083.54	-634.34

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April 1, 2026 to June 30, 2026**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
06/23/26	Asset Income	Dividend Earned On Unitedhealth Group Inc Com 2.32 USD/Share On 24 Shares Due 6/23/26	55.68	
06/24/26	Purchase	Purchased 1 Share Of Capital One Finl Corp Trade Date 6/23/26 Purchased Through Rbc Capital Markets, LLC Paid 0.02 USD Brokerage 1 Share At 199.2460996 USD	-199.27	199.27
06/24/26	Purchase	Purchased 1 Share Of Capital One Finl Corp Trade Date 6/23/26 Purchased Through Rbc Capital Markets, LLC Paid 0.02 USD Brokerage 1 Share At 198.9394 USD	-198.96	198.96
06/25/26	Asset Income	Dividend Earned On Suncor Energy Inc 0.42252 USD/Share On 121 Shares Due 6/25/26 25.0000000% Foreign Taxes Withheld	51.12	
06/25/26	Cash Disbursement	Cash Disbursement Non-USD Taxes Suncor Energy Inc	-12.78	
06/25/26	Purchase	Purchased 2 Shares Of Spotify Technology Sa Trade Date 6/24/26 Purchased Through Ubs Securities LLC Paid 0.02 USD Brokerage Purchased On The Otcbb 2 Shares At 454.5299 USD	-909.08	909.08
06/25/26	Sale	Sold 3 Shares Of Marvell Technology Inc Trade Date 6/24/26 Sold Through Citigroup Global Markets Inc. Paid 0.03 USD Brokerage Paid 0.02 USD Sec Fee Sold On The Otcbb 3 Shares At 271.2199 USD	813.61	-153.35



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TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
06/25/26	Asset Income	Dividend Earned On Elevance Health Inc 1.72 USD/Share On 16 Shares Due 6/25/26	27.52	
06/25/26	Asset Income	Dividend Earned On Meta Platforms Inc 0.525 USD/Share On 24 Shares Due 6/25/26	12.60	
06/26/26	Asset Income	Dividend Earned On Bank Of America Corp 0.28 USD/Share On 92 Shares Due 6/26/26	25.76	
06/26/26	Asset Income	Dividend Earned On Nvidia Corp 0.25 USD/Share On 40 Shares Due 6/26/26	10.00	
06/29/26	Asset Income	Dividend Earned On American International Group 0.50 USD/Share On 37 Shares Due 6/29/26	18.50	
06/30/26	Asset Income	Dividend Earned On Booking Holdings Inc 0.42 USD/Share On 25 Shares Due 6/30/26	10.50	
	Purchase	Combined Purchases For The Period 4/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	-7,096.01	7,096.01
	Sale	Combined Sales For The Period 4/ 1/26 - 6/30/26 Of First Am Govt Ob Fd Cl Z	3,667.84	-3,667.84
Ending Balance 06/30/2026			\$0.00	\$121,729.28

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SALE/MATURITY SUMMARY

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks					
Analog Devices Inc ADI					
	04/22/26	Sold 3 Shares Trade Date 4/21/26 Sold Through Jefferies LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 376.4095 USD	-271.73	1,129.15	857.42
Arxis Inc ARXS					
	04/22/26	Sold 4 Shares Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.16 USD Brokerage 4 Shares At 38.15820002 USD	-112.00	152.47	40.47
Canadian Natl Railway Co CNI					
	04/06/26	Sold 2 Shares Trade Date 4/2/26 Sold Through J.P. Morgan Securities LLC Paid 0.04 USD Brokerage Sold On The New York Stock Exchange, Inc. 2 Shares At 103.7291 USD	-132.32	207.42	75.10
	04/07/26	Sold 1 Share Trade Date 4/6/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 105.0446 USD	-66.16	105.02	38.86



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SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
04/08/26	Sold 1 Share Trade Date 4/7/26 Sold Through J.P. Morgan Securities LLC Paid 0.02 USD Brokerage Sold On The New York Stock Exchange, Inc. 1 Share At 106.0176 USD	-66.16	106.00	39.84
04/09/26	Sold 5 Shares Trade Date 4/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 5 Shares At 108.1779 USD	-330.80	540.78	209.98
04/09/26	Sold 2 Shares Trade Date 4/8/26 Sold Through Ubs Securities LLC Paid 0.02 USD Brokerage Sold On The Otcbb 2 Shares At 107.6879 USD	-132.32	215.36	83.04
Total Canadian Natl Railway Co		-\$727.76	\$1,174.58	\$446.82
Carrier Global Corporation Com CARR				
04/22/26	Sold 11 Shares Trade Date 4/21/26 Sold Through Pershing LLC Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 11 Shares At 62.17939991 USD	-322.27	683.52	361.25

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SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
05/18/26	Sold 7 Shares Trade Date 5/15/26 Sold Through National Financial Services Co Paid 0.03 USD Brokerage Paid 0.01 USD Sec Fee Sold On The Otcbb 7 Shares At 64.5877 USD	-103.95	452.07	348.12
05/18/26	Sold 6 Shares Trade Date 5/15/26 Sold Through SG Americas Securities, LLC Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 6 Shares At 64.6848 USD	-89.10	387.86	298.76
06/10/26	Sold 16 Shares Trade Date 6/9/26 Sold Through J.P. Morgan Securities LLC Paid 0.64 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 16 Shares At 69.83790008 USD	-237.60	1,116.75	879.15
Total Carrier Global Corporation Com		-\$752.92	\$2,640.20	\$1,887.28

First Ctzns Bancshares Inc Cl A
FCNCA

06/15/26	Sold 1 Share Trade Date 6/12/26 Sold Through Pershing LLC Paid 0.04 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 2,114.1338 USD	-634.34	2,114.05	1,479.71
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SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	06/23/26	Sold 1 Share Trade Date 6/22/26 Sold Through SG Americas Securities, LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 2,083.5947 USD	-634.34	2,083.54	1,449.20
Total First Ctzns Bancshares Inc Cl A			-\$1,268.68	\$4,197.59	\$2,928.91
Kla Corp Com New KLAC					
	04/22/26	Sold 1 Share Trade Date 4/21/26 Sold Through Morgan Stanley & Co. LLC Paid 0.01 USD Brokerage Paid 0.04 USD Sec Fee 1 Share At 1,800.62209624 USD	-616.31	1,800.57	1,184.26
Marvell Technology Inc MRVL					
	06/09/26	Sold 11 Shares Trade Date 6/8/26 Sold Through William Blair & Company, L.L.C Paid 0.44 USD Brokerage Paid 0.07 USD Sec Fee Sold On The Otcbb 11 Shares At 297.3516 USD	-562.28	3,270.36	2,708.08

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April 1, 2026 to June 30, 2026**SALE/MATURITY SUMMARY (continued)**

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
06/25/26	Sold 3 Shares Trade Date 6/24/26 Sold Through Citigroup Global Markets Inc. Paid 0.03 USD Brokerage Paid 0.02 USD Sec Fee Sold On The Otcbb 3 Shares At 271.2199 USD	-153.35	813.61	660.26
Total Marvell Technology Inc		-\$715.63	\$4,083.97	\$3,368.34
Old Dominion Fght Line Inc				
ODFL				
04/17/26	Sold 2 Shares Trade Date 4/16/26 Sold Through Jefferies LLC Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 213.7327 USD	-305.57	427.42	121.85
06/09/26	Sold 3 Shares Trade Date 6/8/26 Sold Through J.P. Morgan Securities LLC Paid 0.06 USD Brokerage Paid 0.02 USD Sec Fee 3 Shares At 248.2156 USD	-458.36	744.57	286.21
Total Old Dominion Fght Line Inc		-\$763.93	\$1,171.99	\$408.06
Total Stocks		-\$5,228.96	\$16,350.52	\$11,121.56
Total Sales & Maturities		-\$5,228.96	\$16,350.52	\$11,121.56



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SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$70.70

Estimated Year-To-Date Long-Term Gain (Loss): \$11,050.86

Estimates should not be used for tax purposes