



MAC 9777-010 - IFS
PO BOX 5268
SIOUX FALLS, SD 57117-5268

Wealth & Investment Management

C7C7

BEN W MARTIN
46 PALMETTO DR
ORMOND BEACH FL 32176

JOYCE MARTIN SMITH
ADMIN TRUST
AMENDED AND RESTATED 02/08/2024
CONSOLIDATED

Investment and Insurance Products are:
***Not Insured by the FDIC or Any Federal Government Agency**
***Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
***Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Number AGG953856

Consolidated Total Account Value **\$13,477,886.29**

WELLS FARGO BANK, N.A.
CONSOLIDATED ACCOUNT STATEMENT FOR:
SMITH, JOYCE MARTIN ADMIN TRUST-CONS

RELATIONSHIP TEAM

MICHAEL W. NEFF, Relationship Manager	(813) 258-7159 mike.neff@wellsfargoadvisors.com
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CONSOLIDATED ACCOUNT LIST

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 05/31/26	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS
AGG953856	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 CONSOLIDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95385600	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024	8,719,742.81	142,940.18	8,862,682.99	9,535,928.74	-673,245.75
95385601	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO BEN MARTIN	1,191,366.99	2,654.31	1,194,021.30	1,157,730.33	36,290.97
95385602	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO ERIN M ZELIN	223,587.90	232.97	223,820.87	213,783.34	10,037.53
95385603	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO MICHELLE BAKER	440,638.52	9,418.78	450,057.30	427,874.65	22,182.65
95385604	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO SUZANNE MARTIN	440,636.54	9,418.76	450,055.30	427,872.61	22,182.69

Upon establishment of your account and at any time thereafter, copies of your Sub-advisor's privacy policy, Form ADV, Part II or other such written disclosure documents are available upon request. Please contact your Relationship Manager or another member of your relationship team if there have been any changes in your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of the account.

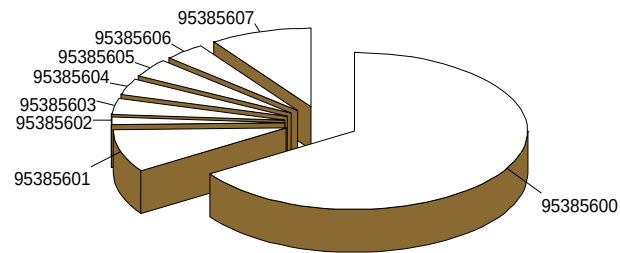
CONSOLIDATED ACCOUNT LIST *(continued)*

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 05/31/26	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS
95385605	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO SUZANNE MARTIN-MULTI GEN	1,265,307.39	-750,690.42	514,616.97	527,837.88	-13,220.91
95385606	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO MICHELLE BAKER-MULTI GEN	1,265,257.45	-750,638.15	514,619.30	527,839.90	-13,220.60
95385607	JOYCE MARTIN SMITH ADMIN TRUST AMENDED AND RESTATED 02/08/2024 SUB FBO BEN W MARTIN-MULTI GEN	1,265,307.39	2,704.87	1,268,012.26	1,228,626.39	39,385.87
AGG953856	Consolidated Account Total	\$14,811,844.99	-\$1,333,958.70	\$13,477,886.29	\$14,047,493.84	-\$569,607.55

RELATIONSHIP SUMMARY

ACCOUNT NUMBER	%ALLOCATION
95385600	65.75%
95385601	8.85
95385602	1.66
95385603	3.33
95385604	3.33
95385605	3.81
95385606	3.81
95385607	9.46
	100%



Percentage of total market value by account. Accounts representing less than 1% of the total relationship are combined in a single segment. Percentages may not be exact due to rounding.

CONSOLIDATED ACCOUNT SUMMARY

ACCOUNT NUMBER	CASH ALTERNATIVES	FIXED INCOME	EQUITIES	ALTERNATIVE INVESTMENTS	REAL ASSETS	MISCELLANEOUS	LIABILITIES
AGG953856	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95385600	4,965,355.37	636,017.77	874,106.79	0.00	2,387,204.06	0.00	0.00
95385601	112,071.95	397,381.53	672,552.99	0.00	12,014.83	0.00	0.00
95385602	8,701.02	35,973.16	176,025.03	0.00	3,121.66	0.00	0.00
95385603	14,012.02	221,715.41	205,821.37	0.00	8,508.50	0.00	0.00
95385604	14,009.19	221,715.41	205,822.20	0.00	8,508.50	0.00	0.00
95385605	416.35	95,501.69	418,698.93	0.00	0.00	0.00	0.00
95385606	416.29	95,501.69	418,701.32	0.00	0.00	0.00	0.00
95385607	119,845.38	411,519.42	723,850.19	0.00	12,797.27	0.00	0.00
TOTAL	\$5,234,827.57	\$2,115,326.08	\$3,695,578.82	\$0.00	\$2,432,154.82	\$0.00	-\$1.00

**Wealth & Investment
Management**

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 06/30/26
Cash Alternatives	\$5,234,827.57
Fixed Income	2,115,326.08
Equities	3,695,578.82
Alternative Investments	0.00
Real Assets	2,432,154.82
Miscellaneous	0.00
Total Assets	\$13,477,887.29
Total Liabilities	-\$1.00
ACCOUNT VALUE	\$13,477,886.29

Values reflected for publicly traded assets are derived from financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external and internal sources and may be based on estimates. Assets for which a current value is unavailable from an approved external source may be valued internally or at the last reported price, at par, or may be shown as having nominal or no value. Assets having nominal or no value does not represent a worthless designation of the asset. Reported values may not reflect the price at which an asset may be sold. Asset values are updated periodically and may be updated less frequently than statements are generated. Values should not be used to calculate gain/loss ratios, for tax preparation purposes, or for any other purpose that requires fair market value. Producing oil, gas, and mineral interests are valued at 5x the preceding 12 months' income and updated periodically.

Help protect yourself from common scams

Fraudsters are increasingly targeting older Americans. How do you help protect aging parents and yourself from falling for common scams resulting in financial losses?

Read our recent article in Lifescapes to learn more.

<https://lifescapes.wellsfargoadvisors.com/protect-yourself/>

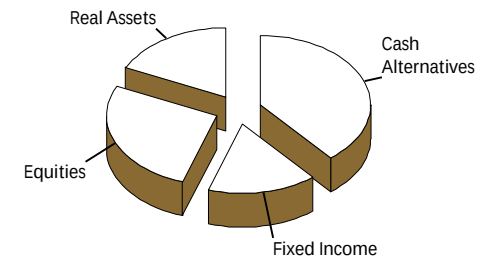
Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET ALLOCATION

	% ALLOCATION
Cash Alternatives	38.84%
Fixed Income	15.69
Equities	27.42
Alternative Investments	0.00
Real Assets	18.05
Miscellaneous	0.00
Total Assets	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



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ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$14,811,844.99	\$15,684,785.53
Cash Receipts	230,806.88	413,506.55
Cash Disbursements	-289,573.59	-537,961.89
Assets Received	0.00	43,519.55
Assets Disbursed	-1,263,003.04	-2,494,937.90
Miscellaneous	0.00	0.00
Fees	0.00	0.00
Change in Value	-12,188.95	368,974.45
Ending Account Value	\$13,477,886.29	\$13,477,886.29

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	\$0.00
Year to Date	\$0.00	-\$1,037.75

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

CASH SUMMARY

	PRINCIPAL CASH	INCOME CASH
Beginning Balance	\$0.00	\$0.00
Purchases	0.00	0.00
Sales	0.00	0.00
Cash Receipts	184,196.73	46,610.15
Cash Disbursements	-224,946.03	-64,627.56
Cash Sweep Activity	40,749.30	18,017.41
Miscellaneous	0.00	0.00
Wells Fargo Bank Fees	0.00	0.00
Ending Balance	\$0.00	\$0.00

INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$18,037.85	\$92,655.10
Dividends	12,949.05	43,386.53
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$30,986.90	\$136,041.63
Tax Exempt		
Interest	\$12,150.00	\$66,491.76
Dividends	701.25	5,246.56
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$12,851.25	\$71,738.32
TOTAL INCOME	\$43,838.15	\$207,779.95

The tax classification of income in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.

Wealth & Investment Management

ASSET SUMMARY

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

	ACCOUNT VALUE AS OF 06/30/26	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Cash Alternatives				
Money Market	\$5,201,366.22	38.59%	\$0.00	\$177,367.25
Other	33,461.35	0.25	-778.65	1,353.90
Total Cash Alternatives	\$5,234,827.57	38.84%	-\$778.65	\$178,721.15
Fixed Income				
Municipal Bonds	\$1,522,638.74	11.30%	-\$8,205.68	\$70,004.75
Corporate Obligations	148,009.66	1.10	2,007.27	7,386.50
Domestic Mutual Funds	444,677.68	3.30	-9,740.75	21,710.04
Total Fixed Income	\$2,115,326.08	15.69%	-\$15,939.16	\$99,101.29
Equities				
Consumer Discretionary	\$849,153.84	6.30%	-\$168,486.39	\$31,768.46
Consumer Staples	63,017.87	0.47	629.02	1,347.38
Energy	46,938.43	0.35	6,299.82	1,887.48
Financials	87,280.21	0.65	19,949.30	1,734.28
Health Care	167,482.82	1.24	12,641.63	4,959.72
Industrials	164,229.46	1.22	16,614.27	3,374.96
Information Technology	325,754.50	2.42	201,040.63	1,815.36
Materials	11,038.89	0.08	143.81	267.48
Telecommunication Services	8,056.33	0.06	-1,693.25	495.16
Utilities	31,216.83	0.23	2,638.38	1,034.75
International Equities	48,450.03	0.36	-2,289.71	1,109.44
Domestic Mutual Funds	1,847,627.38	13.71	78,184.80	4,485.93
International Mutual Funds	45,332.23	0.34	9,640.58	1,325.85
Total Equities	\$3,695,578.82	27.42%	\$175,312.89	\$55,606.25

ASSET SUMMARY *(continued)*

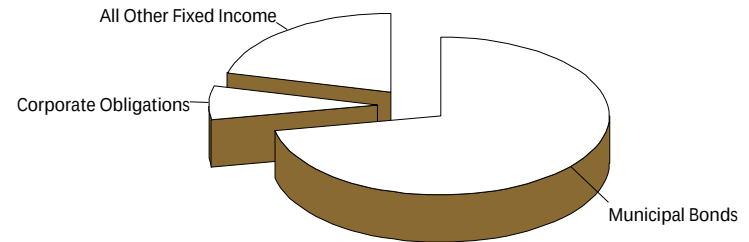
	ACCOUNT VALUE AS OF 06/30/2026	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Real Assets				
Real Estate Investment Trusts(REITs)	\$60,022.82	0.45%	\$3,929.37	\$3,027.50
Real Property	2,372,132.00	17.60	-732,132.00	0.00
Total Real Assets	\$2,432,154.82	18.05%	-\$728,202.63	\$3,027.50
TOTAL ASSETS	\$13,477,887.29	100%	-\$569,607.55	\$336,456.19
TOTAL LIABILITIES	-\$1.00			
TOTAL ACCOUNT VALUE	\$13,477,886.29			
TOTAL INCOME	\$611,679.94			
TOTAL PRINCIPAL	\$12,866,206.35			

FIXED INCOME ANALYSIS

Fixed Income by Type

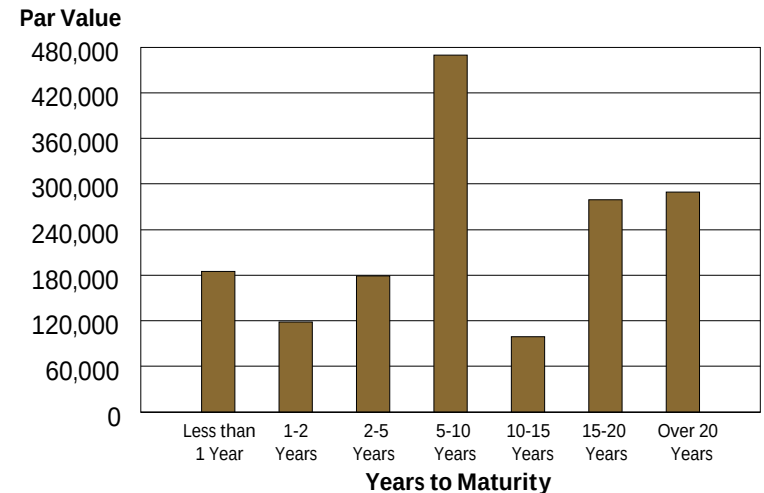
	MARKET VALUE AS OF 06/30/26	% OF FIXED INCOME
Municipal Bonds	\$1,522,638.74	71.98%
Corporate Obligations	148,009.66	7.00
All Other Fixed Income	444,677.68	21.02
Total Fixed Income	\$2,115,326.08	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 06/30/26
Less than 1 year	\$186,000.00	11.45%	\$188,057.46
1-2 Years	119,000.00	7.32	118,355.14
2-5 Years	180,000.00	11.08	183,084.45
5-10 Years	470,000.00	28.92	487,611.75
10-15 Years	100,000.00	6.15	100,560.20
15-20 Years	280,000.00	17.23	289,863.40
Over 20 Years	290,000.00	17.85	303,116.00
Total		100%	\$1,670,648.40



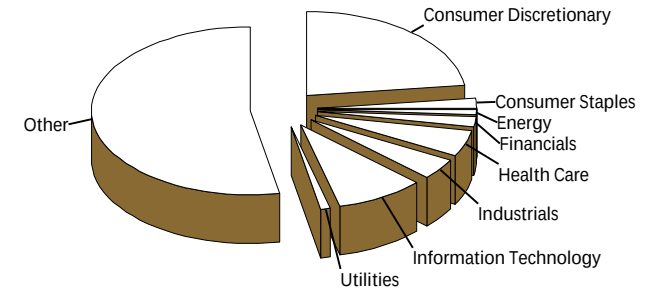
The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio.

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EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 06/30/26	% OF EQUITIES
Consumer Discretionary	\$849,153.84	22.98%
Consumer Staples	63,017.87	1.71
Energy	46,938.43	1.27
Financials	87,280.21	2.36
Health Care	167,482.82	4.53
Industrials	164,229.46	4.44
Information Technology	325,754.50	8.81
Materials	11,038.89	0.30
Telecommunication Services	8,056.33	0.22
Utilities	31,216.83	0.84
Other	1,941,409.64	52.53
Total Equities	\$3,695,578.82	100%



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 06/30/26	% OF SECTOR	% OF EQUITIES	% OF ASSETS
POLARIS INC	Consumer Discretionary	1,639.00	\$112,173.16	13.21%	3.04%	0.83%
POLARIS INC	Consumer Discretionary	1,424.00	97,458.56	11.48	2.64	0.72
POLARIS INC	Consumer Discretionary	1,424.00	97,458.56	11.48	2.64	0.72
POLARIS INC	Consumer Discretionary	1,424.00	97,458.56	11.48	2.64	0.72
POLARIS INC	Consumer Discretionary	1,324.00	90,614.56	10.67	2.45	0.67
POLARIS INC	Consumer Discretionary	1,324.00	90,614.56	10.67	2.45	0.67
POLARIS INC	Consumer Discretionary	1,324.00	90,614.56	10.67	2.45	0.67
POLARIS INC	Consumer Discretionary	1,324.00	90,614.56	10.67	2.45	0.67
INTEL CORP	Information Technology	256.00	35,745.28	10.97	0.97	0.27
INTEL CORP	Information Technology	223.00	31,137.49	9.56	0.84	0.23
INTEL CORP	Information Technology	207.00	28,903.41	8.87	0.78	0.21
Total Largest Individual Equities			\$772,178.70		20.90%	5.71%

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

Wealth & Investment
Management

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash Alternatives							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385600	4,367,819.890		\$4,367,819.89	\$4,367,819.89	\$0.00	\$148,943.20	3.41%
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385600	564,074.130		564,074.13	564,074.13	0.00	19,235.00	3.41
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385601	17,948.250		17,948.25	17,948.25	0.00	612.04	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385601	94,123.700		94,123.70	94,123.70	0.00	3,209.63	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385602	6,455.060		6,455.06	6,455.06	0.00	220.12	3.41
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385602	2,245.960		2,245.96	2,245.96	0.00	76.59	3.41
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385603	3,953.940		3,953.94	3,953.94	0.00	134.83	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385603	10,058.080		10,058.08	10,058.08	0.00	342.98	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385604	10,058.090		10,058.09	10,058.09	0.00	342.98	3.41
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385604	3,951.100		3,951.10	3,951.10	0.00	134.73	3.41
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 95385605	299.560		299.56	299.56	0.00	10.22	3.41

Wealth & Investment Management

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash Alternatives <i>(continued)</i>							
MONEY MARKET <i>(continued)</i>							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385605	116.790		116.79	116.79	0.00	3.98	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385606	116.730		116.73	116.73	0.00	3.98	3.41
SECURED MARKET DEPOSIT ACCOUNT Asset held in Invested Income Portfolio ACCOUNT NUMBER: 95385606	299.560		299.56	299.56	0.00	10.22	3.41
SECURED MARKET DEPOSIT ACCOUNT Asset held in Invested Income Portfolio ACCOUNT NUMBER: 95385607	18,907.440		18,907.44	18,907.44	0.00	644.75	3.41
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 95385607	100,937.940		100,937.94	100,937.94	0.00	3,442.00	3.41
Total Money Market			\$5,201,366.22	\$5,201,366.22	\$0.00	\$177,367.25	3.41%
OTHER							
JP MORGAN CHASE BANK NA CERT OF DEPOSIT DTD 01/30/15 01/30/2035 CUSIP: 48125TU37 ACCOUNT NUMBER: 95385600	50,000.000	\$66.923	\$33,461.35	\$34,240.00	-\$778.65	\$1,353.90	4.05%
Total Other			\$33,461.35	\$34,240.00	-\$778.65	\$1,353.90	4.05%
Total Cash Alternatives			\$5,234,827.57	\$5,235,606.22	-\$778.65	\$178,721.15	3.41%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
MUNICIPAL BONDS							
AUBURN UNIV AL GEN FEE REVENUE SER A DTD 07/10/18 5.000 06/01/2043 CUSIP: 050589PU8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	10,000.000	\$102.697	\$10,269.70	\$10,262.78	\$6.92	\$500.00	4.77%
AUBURN UNIV AL GEN FEE REVENUE SER A DTD 07/10/18 5.000 06/01/2043 CUSIP: 050589PU8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	15,000.000	102.697	15,404.55	15,394.17	10.38	750.00	4.77
AUBURN UNIV AL GEN FEE REVENUE SER A DTD 07/10/18 5.000 06/01/2043 CUSIP: 050589PU8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385603	15,000.000	102.697	15,404.55	15,394.17	10.38	750.00	4.77
AUBURN UNIV AL GEN FEE REVENUE SER A DTD 07/10/18 5.000 06/01/2043 CUSIP: 050589PU8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385604	15,000.000	102.697	15,404.55	15,394.17	10.38	750.00	4.77

Wealth & Investment
Management

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
AUBURN UNIV AL GEN FEE REVENUE SER A DTD 07/10/18 5.000 06/01/2043 CUSIP: 050589PU8 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	15,000.000	102.697	15,404.55	15,394.17	10.38	750.00	4.77
AUSTIN TX CMNTY CLG DIST PUBLI SER C DTD 06/06/18 5.000 08/01/2036 CUSIP: 052405FF9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	20,000.000	101.760	20,352.00	20,586.33	-234.33	1,000.00	4.78
AUSTIN TX CMNTY CLG DIST PUBLI SER C DTD 06/06/18 5.000 08/01/2036 CUSIP: 052405FF9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	5,000.000	101.760	5,088.00	5,146.59	-58.59	250.00	4.78
AUSTIN TX CMNTY CLG DIST PUBLI SER C DTD 06/06/18 5.000 08/01/2036 CUSIP: 052405FF9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	5,000.000	101.760	5,088.00	5,146.59	-58.59	250.00	4.78

Wealth & Investment
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Period Covered: June 1, 2026 - June 30, 2026

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
BEXAR CNTY TX HOSP DIST REF DTD 02/20/20 3.000 02/15/2035 CUSIP: 088365JE2 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	20,000.000	93.380	18,676.00	18,590.80	85.20	600.00	3.91
BEXAR CNTY TX HOSP DIST REF DTD 02/20/20 3.000 02/15/2035 CUSIP: 088365JE2 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	5,000.000	93.380	4,669.00	4,647.70	21.30	150.00	3.91
BEXAR CNTY TX HOSP DIST REF DTD 02/20/20 3.000 02/15/2035 CUSIP: 088365JE2 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	5,000.000	93.380	4,669.00	4,647.70	21.30	150.00	3.91
DIST OF COLUMBIA WTR & SWR AUT SUBORDINATE-SER B DTD 11/06/19 5.000 10/01/2035 CUSIP: 254845QS2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	10,000.000	106.058	10,605.80	10,711.72	-105.92	500.00	4.20

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Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
DIST OF COLUMBIA WTR & SWR AUT SUBORDINATE-SER B DTD 11/06/19 5.000 10/01/2035 CUSIP: 254845QS2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	10,000.000	106.058	10,605.80	10,711.72	-105.92	500.00	4.20
DIST OF COLUMBIA WTR & SWR AUT SUBORDINATE-SER B DTD 11/06/19 5.000 10/01/2035 CUSIP: 254845QS2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385603	10,000.000	106.058	10,605.80	10,711.72	-105.92	500.00	4.20
DIST OF COLUMBIA WTR & SWR AUT SUBORDINATE-SER B DTD 11/06/19 5.000 10/01/2035 CUSIP: 254845QS2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385604	10,000.000	106.058	10,605.80	10,711.72	-105.92	500.00	4.20
DIST OF COLUMBIA WTR & SWR AUT SUBORDINATE-SER B DTD 11/06/19 5.000 10/01/2035 CUSIP: 254845QS2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385607	10,000.000	106.058	10,605.80	10,711.72	-105.92	500.00	4.20

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
DUNEDIN FL ST SALES TAX PAYMEN SPRING TRAINING FACILITIES IMP DTD 12/13/18 5.000 10/01/2035 CUSIP: 265374AS7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	10,000.000	104.329	10,432.90	10,491.00	-58.10	500.00	4.42
DUNEDIN FL ST SALES TAX PAYMEN SPRING TRAINING FACILITIES IMP DTD 12/13/18 5.000 10/01/2035 CUSIP: 265374AS7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	15,000.000	104.329	15,649.35	15,736.54	-87.19	750.00	4.42
DUNEDIN FL ST SALES TAX PAYMEN SPRING TRAINING FACILITIES IMP DTD 12/13/18 5.000 10/01/2035 CUSIP: 265374AS7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385603	15,000.000	104.329	15,649.35	15,736.50	-87.15	750.00	4.42
DUNEDIN FL ST SALES TAX PAYMEN SPRING TRAINING FACILITIES IMP DTD 12/13/18 5.000 10/01/2035 CUSIP: 265374AS7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385604	15,000.000	104.329	15,649.35	15,736.50	-87.15	750.00	4.42

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Period Covered: June 1, 2026 - June 30, 2026

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
DUNEDIN FL ST SALES TAX PAYMEN SPRING TRAINING FACILITIES IMP DTD 12/13/18 5.000 10/01/2035 CUSIP: 265374AS7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	15,000.000	104.329	15,649.35	15,736.54	-87.19	750.00	4.42
FISHERS TOWN HALL BLDG CORP IN SER A DTD 11/30/23 5.750 07/15/2058 CUSIP: 338042EL4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	10,000.000	109.000	10,900.00	11,227.92	-327.92	575.00	5.17
FISHERS TOWN HALL BLDG CORP IN SER A DTD 11/30/23 5.750 07/15/2058 CUSIP: 338042EL4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	15,000.000	109.000	16,350.00	16,841.76	-491.76	862.50	5.17
FISHERS TOWN HALL BLDG CORP IN SER A DTD 11/30/23 5.750 07/15/2058 CUSIP: 338042EL4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	15,000.000	109.000	16,350.00	16,841.76	-491.76	862.50	5.17

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
FLORIDA ST BRD OF EDU PUBLIC E REF-PECO- SER D DTD 09/19/19 4.000 06/01/2032 CUSIP: 34153QSF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 95385600	10,000.000	102.945	10,294.50	10,334.60	-40.10	400.00	3.45
FLORIDA ST BRD OF EDU PUBLIC E REF-PECO- SER D DTD 09/19/19 4.000 06/01/2032 CUSIP: 34153QSF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 95385601	5,000.000	102.945	5,147.25	5,167.30	-20.05	200.00	3.45
FLORIDA ST BRD OF EDU PUBLIC E REF-PECO- SER D DTD 09/19/19 4.000 06/01/2032 CUSIP: 34153QSF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 95385607	10,000.000	102.945	10,294.50	10,334.63	-40.13	400.00	3.45
FULTON CNTY GA DEV AUTH REF-PIEDMONT HLTHCARE-SER A DTD 11/16/16 4.000 07/01/2034 CUSIP: 3599008D2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385600	10,000.000	100.046	10,004.60	10,027.10	-22.50	400.00	3.99

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
FULTON CNTY GA DEV AUTH REF-PIEDMONT HLTHCARE-SER A DTD 11/16/16 4.000 07/01/2034 CUSIP: 3599008D2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385601	5,000.000	100.046	5,002.30	5,013.54	-11.24	200.00	3.99
FULTON CNTY GA DEV AUTH REF-PIEDMONT HLTHCARE-SER A DTD 11/16/16 4.000 07/01/2034 CUSIP: 3599008D2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385607	5,000.000	100.046	5,002.30	5,013.54	-11.24	200.00	3.99
HARRIS CNTY TX MUNI UTILITY DI SER A DTD 12/08/22 5.000 09/01/2042 CUSIP: 41423RLB7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	20,000.000	101.026	20,205.20	20,212.52	-7.32	1,000.00	4.91
HARRIS CNTY TX MUNI UTILITY DI SER A DTD 12/08/22 5.000 09/01/2042 CUSIP: 41423RLB7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	5,000.000	101.026	5,051.30	5,053.14	-1.84	250.00	4.91

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
HARRIS CNTY TX MUNI UTILITY DI SER A DTD 12/08/22 5.000 09/01/2042 CUSIP: 41423RLB7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	5,000.000	101.026	5,051.30	5,053.14	-1.84	250.00	4.91
HILLSBOROUGH CNTY FL SCH BRD C REF-COPS-MASTER LEASE PROG-SER DTD 08/20/15 3.125 07/01/2028 CUSIP: 43232VSW2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 95385600	20,000.000	100.029	20,005.80	20,000.00	5.80	625.00	3.11
HILLSBOROUGH CNTY FL SCH BRD C REF-COPS-MASTER LEASE PROG-SER DTD 08/20/15 3.125 07/01/2028 CUSIP: 43232VSW2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 95385601	5,000.000	100.029	5,001.45	5,000.00	1.45	156.25	3.11
HILLSBOROUGH CNTY FL SCH BRD C REF-COPS-MASTER LEASE PROG-SER DTD 08/20/15 3.125 07/01/2028 CUSIP: 43232VSW2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 95385607	5,000.000	100.029	5,001.45	5,000.00	1.45	156.25	3.11

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
HOUSTON TX UTILITY SYS REVENUE SUBORDINATE-REF-COMB-1ST LIEN- DTD 07/09/14 5.000 11/15/2026 CUSIP: 4424355P4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	25,000.000	100.193	25,048.25	25,002.62	45.63	1,250.00	4.45
LONGVIEW TX INDEP SCH DIST CAP APPREC-SCH BLDG DTD 09/20/11 02/15/2028 ESCROWED TO MATURITY CUSIP: 543264UJ2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 95385600	20,000.000	95.444	19,088.80	18,708.80	380.00	566.00	2.89
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-LOS ANGELES IN DTD 12/17/19 5.000 05/15/2029 CUSIP: 544445NH8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385600	15,000.000	106.022	15,903.30	15,810.47	92.83	750.00	2.80
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-LOS ANGELES IN DTD 12/17/19 5.000 05/15/2029 CUSIP: 544445NH8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385601	10,000.000	106.022	10,602.20	10,540.37	61.83	500.00	2.80

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-LOS ANGELES IN DTD 12/17/19 5.000 05/15/2029 CUSIP: 544445NH8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385603	10,000.000	106.022	10,602.20	10,540.37	61.83	500.00	2.80
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-LOS ANGELES IN DTD 12/17/19 5.000 05/15/2029 CUSIP: 544445NH8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385604	10,000.000	106.022	10,602.20	10,540.37	61.83	500.00	2.80
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-LOS ANGELES IN DTD 12/17/19 5.000 05/15/2029 CUSIP: 544445NH8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385607	10,000.000	106.022	10,602.20	10,540.37	61.83	500.00	2.80
MANSFIELD TX INDEP SCH DIST SER A DTD 10/08/19 5.000 02/15/2033 CUSIP: 564386QX1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	10,000.000	101.358	10,135.80	10,204.31	-68.51	500.00	4.76

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MANSFIELD TX INDEP SCH DIST SER A DTD 10/08/19 5.000 02/15/2033 CUSIP: 564386QX1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	5,000.000	101.358	5,067.90	5,102.16	-34.26	250.00	4.76
MANSFIELD TX INDEP SCH DIST SER A DTD 10/08/19 5.000 02/15/2033 CUSIP: 564386QX1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	10,000.000	101.358	10,135.80	10,204.31	-68.51	500.00	4.76
MARICOPA CNTY AZ ELEM SCH DIST SCH IMPT-PROJ 2016-SER B DTD 01/31/19 5.000 07/01/2031 CUSIP: 566880WU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	20,000.000	104.842	20,968.40	21,115.24	-146.84	1,000.00	3.92
MARICOPA CNTY AZ ELEM SCH DIST SCH IMPT-PROJ 2016-SER B DTD 01/31/19 5.000 07/01/2031 CUSIP: 566880WU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	10,000.000	104.842	10,484.20	10,557.59	-73.39	500.00	3.92

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MARICOPA CNTY AZ ELEM SCH DIST SCH IMPT-PROJ 2016-SER B DTD 01/31/19 5.000 07/01/2031 CUSIP: 566880WU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385603	10,000.000	104.842	10,484.20	10,557.59	-73.39	500.00	3.92
MARICOPA CNTY AZ ELEM SCH DIST SCH IMPT-PROJ 2016-SER B DTD 01/31/19 5.000 07/01/2031 CUSIP: 566880WU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385604	10,000.000	104.842	10,484.20	10,557.59	-73.39	500.00	3.92
MARICOPA CNTY AZ ELEM SCH DIST SCH IMPT-PROJ 2016-SER B DTD 01/31/19 5.000 07/01/2031 CUSIP: 566880WU0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	10,000.000	104.842	10,484.20	10,557.59	-73.39	500.00	3.92
MET NASHVILLE TN ARPT AUTH ARP AMT-SUBORDINATE-SER B DTD 12/17/19 5.000 07/01/2034 CUSIP: 592190NZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	5,000.000	105.792	5,289.60	5,269.56	20.04	250.00	4.14

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MET NASHVILLE TN ARPT AUTH ARP AMT-SUBORDINATE-SER B DTD 12/17/19 5.000 07/01/2034 CUSIP: 592190NZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	10,000.000	105.792	10,579.20	10,539.11	40.09	500.00	4.14
MET NASHVILLE TN ARPT AUTH ARP AMT-SUBORDINATE-SER B DTD 12/17/19 5.000 07/01/2034 CUSIP: 592190NZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385603	10,000.000	105.792	10,579.20	10,539.15	40.05	500.00	4.14
MET NASHVILLE TN ARPT AUTH ARP AMT-SUBORDINATE-SER B DTD 12/17/19 5.000 07/01/2034 CUSIP: 592190NZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385604	10,000.000	105.792	10,579.20	10,539.15	40.05	500.00	4.14
MET NASHVILLE TN ARPT AUTH ARP AMT-SUBORDINATE-SER B DTD 12/17/19 5.000 07/01/2034 CUSIP: 592190NZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	10,000.000	105.792	10,579.20	10,539.15	40.05	500.00	4.14

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MONTGOMERY CNTY TX MUNI UTILIT DTD 07/01/13 4.625 10/01/2037 CUSIP: 613926NM2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	10,000.000	100.046	10,004.60	10,001.23	3.37	462.50	4.62
MONTGOMERY CNTY TX MUNI UTILIT DTD 07/01/13 4.625 10/01/2037 CUSIP: 613926NM2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	15,000.000	100.046	15,006.90	15,001.91	4.99	693.75	4.62
MONTGOMERY CNTY TX MUNI UTILIT DTD 07/01/13 4.625 10/01/2037 CUSIP: 613926NM2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385603	15,000.000	100.046	15,006.90	15,001.91	4.99	693.75	4.62
MONTGOMERY CNTY TX MUNI UTILIT DTD 07/01/13 4.625 10/01/2037 CUSIP: 613926NM2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385604	15,000.000	100.046	15,006.90	15,001.91	4.99	693.75	4.62
MONTGOMERY CNTY TX MUNI UTILIT DTD 07/01/13 4.625 10/01/2037 CUSIP: 613926NM2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	15,000.000	100.046	15,006.90	15,001.91	4.99	693.75	4.62

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MONTGOMERY CNTY TX MUNI UTILIT WATERWORKS AND SEWER SYSTEM DTD 03/01/20 1.400 10/01/2028 CUSIP: 613914VQ0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	20,000.000	95.038	19,007.60	18,226.23	781.37	280.00	3.72
MONTGOMERY CNTY TX MUNI UTILIT WATERWORKS AND SEWER SYSTEM DTD 03/01/20 1.400 10/01/2028 CUSIP: 613914VQ0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	5,000.000	95.038	4,751.90	4,556.55	195.35	70.00	3.72
MONTGOMERY CNTY TX MUNI UTILIT WATERWORKS AND SEWER SYSTEM DTD 03/01/20 1.400 10/01/2028 CUSIP: 613914VQ0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	5,000.000	95.038	4,751.90	4,556.55	195.35	70.00	3.72
MOORESVILLE IN CONSOL SCH BLDG 1ST MTGE-SER B DTD 03/28/13 3.125 07/15/2026 CUSIP: 616047DL7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	10,000.000	99.997	9,999.70	10,220.78	-221.08	312.50	3.15

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Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
MOORESVILLE IN CONSOL SCH BLDG 1ST MTGE-SER B DTD 03/28/13 3.125 07/15/2026 CUSIP: 616047DL7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	5,000.000	99.997	4,999.85	5,108.06	-108.21	156.25	3.15
N FORT BEND TX WTR AUTH WTR SY DTD 10/15/23 4.750 12/15/2048 CUSIP: 65944RWU2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	10,000.000	101.636	10,163.60	10,468.52	-304.92	475.00	4.63
N FORT BEND TX WTR AUTH WTR SY DTD 10/15/23 4.750 12/15/2048 CUSIP: 65944RWU2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	15,000.000	101.636	15,245.40	15,702.87	-457.47	712.50	4.63
N FORT BEND TX WTR AUTH WTR SY DTD 10/15/23 4.750 12/15/2048 CUSIP: 65944RWU2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385603	15,000.000	101.636	15,245.40	15,702.87	-457.47	712.50	4.63

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Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
N FORT BEND TX WTR AUTH WTR SY DTD 10/15/23 4.750 12/15/2048 CUSIP: 65944RWU2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385604	15,000.000	101.636	15,245.40	15,702.87	-457.47	712.50	4.63
N FORT BEND TX WTR AUTH WTR SY DTD 10/15/23 4.750 12/15/2048 CUSIP: 65944RWU2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	15,000.000	101.636	15,245.40	15,702.87	-457.47	712.50	4.63
OKLAHOMA ST CAPITOL IMPT AUTH DTD 10/13/16 5.000 07/01/2029 CUSIP: 678514BP4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	20,000.000	100.000	20,000.00	20,246.61	-246.61	1,000.00	5.00
OKLAHOMA ST CAPITOL IMPT AUTH DTD 10/13/16 5.000 07/01/2029 CUSIP: 678514BP4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	5,000.000	100.000	5,000.00	5,061.66	-61.66	250.00	5.00
OKLAHOMA ST CAPITOL IMPT AUTH DTD 10/13/16 5.000 07/01/2029 CUSIP: 678514BP4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385605	5,000.000	100.000	5,000.00	5,061.66	-61.66	250.00	5.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
OKLAHOMA ST CAPITOL IMPT AUTH DTD 10/13/16 5.000 07/01/2029 CUSIP: 678514BP4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385606	5,000.000	100.000	5,000.00	5,061.66	-61.66	250.00	5.00
OKLAHOMA ST CAPITOL IMPT AUTH DTD 10/13/16 5.000 07/01/2029 CUSIP: 678514BP4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	5,000.000	100.000	5,000.00	5,061.66	-61.66	250.00	5.00
OMAHA NE PUBLIC PWR DIST ELEC SER A DTD 11/07/19 5.000 02/01/2033 CUSIP: 682001GT3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385600	10,000.000	105.394	10,539.40	10,639.45	-100.05	500.00	4.06
OMAHA NE PUBLIC PWR DIST ELEC SER A DTD 11/07/19 5.000 02/01/2033 CUSIP: 682001GT3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	5,000.000	105.394	5,269.70	5,319.68	-49.98	250.00	4.06

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
OMAHA NE PUBLIC PWR DIST ELEC SER A DTD 11/07/19 5.000 02/01/2033 CUSIP: 682001GT3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	5,000.000	105.394	5,269.70	5,319.71	-50.01	250.00	4.06
ORANGE CNTY FL TOURIST DEV TAX REF DTD 07/14/16 4.000 10/01/2032 CUSIP: 684545ZA7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385600	20,000.000	100.329	20,065.80	20,014.91	50.89	800.00	3.94
ORANGE CNTY FL TOURIST DEV TAX REF DTD 07/14/16 4.000 10/01/2032 CUSIP: 684545ZA7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385601	5,000.000	100.329	5,016.45	5,003.73	12.72	200.00	3.94
ORANGE CNTY FL TOURIST DEV TAX REF DTD 07/14/16 4.000 10/01/2032 CUSIP: 684545ZA7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385607	5,000.000	100.329	5,016.45	5,003.72	12.73	200.00	3.94

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	25,000.000	106.074	26,518.50	26,578.98	-60.48	1,250.00	4.53
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	20,000.000	106.074	21,214.80	21,263.19	-48.39	1,000.00	4.53
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385602	5,000.000	106.074	5,303.70	5,315.80	-12.10	250.00	4.53
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385603	20,000.000	106.074	21,214.80	21,262.95	-48.15	1,000.00	4.53

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385604	20,000.000	106.074	21,214.80	21,262.95	-48.15	1,000.00	4.53
PENNINGTON CNTY SD COPS SER A DTD 11/22/22 5.000 12/01/2045 CUSIP: 708292LR6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	20,000.000	106.074	21,214.80	21,262.95	-48.15	1,000.00	4.53
PINELLAS CNTY FL SCH BRD COPS MASTER LEASE PROGRAM-SER A DTD 09/07/17 5.000 07/01/2041 CUSIP: 723203AX3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	10,000.000	101.409	10,140.90	10,189.92	-49.02	500.00	4.87
PINELLAS CNTY FL SCH BRD COPS MASTER LEASE PROGRAM-SER A DTD 09/07/17 5.000 07/01/2041 CUSIP: 723203AX3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385601	15,000.000	101.409	15,211.35	15,284.88	-73.53	750.00	4.87

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
PINELLAS CNTY FL SCH BRD COPS MASTER LEASE PROGRAM-SER A DTD 09/07/17 5.000 07/01/2041 CUSIP: 723203AX3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385603	15,000.000	101.409	15,211.35	15,284.86	-73.51	750.00	4.87
PINELLAS CNTY FL SCH BRD COPS MASTER LEASE PROGRAM-SER A DTD 09/07/17 5.000 07/01/2041 CUSIP: 723203AX3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385604	15,000.000	101.409	15,211.35	15,284.86	-73.51	750.00	4.87
PINELLAS CNTY FL SCH BRD COPS MASTER LEASE PROGRAM-SER A DTD 09/07/17 5.000 07/01/2041 CUSIP: 723203AX3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385607	15,000.000	101.409	15,211.35	15,284.88	-73.53	750.00	4.87
PORT OF SEATTLE WA REVENUE AMT-INTERMEDIATE LIEN DTD 08/07/19 5.000 04/01/2031 CUSIP: 735389G93 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385600	15,000.000	105.009	15,751.35	15,668.09	83.26	750.00	3.84

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
PORT OF SEATTLE WA REVENUE AMT-INTERMEDIATE LIEN DTD 08/07/19 5.000 04/01/2031 CUSIP: 735389G93 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385601	5,000.000	105.009	5,250.45	5,222.71	27.74	250.00	3.84
PORT OF SEATTLE WA REVENUE AMT-INTERMEDIATE LIEN DTD 08/07/19 5.000 04/01/2031 CUSIP: 735389G93 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385607	5,000.000	105.009	5,250.45	5,222.71	27.74	250.00	3.84
SARASOTA CNTY FL UTILITY SYS R DTD 07/20/23 5.000 10/01/2053 CUSIP: 803321SF6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	10,000.000	103.724	10,372.40	10,709.05	-336.65	500.00	4.75
SARASOTA CNTY FL UTILITY SYS R DTD 07/20/23 5.000 10/01/2053 CUSIP: 803321SF6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	15,000.000	103.724	15,558.60	16,063.48	-504.88	750.00	4.75

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SARASOTA CNTY FL UTILITY SYS R DTD 07/20/23 5.000 10/01/2053 CUSIP: 803321SF6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385603	15,000.000	103.724	15,558.60	16,063.38	-504.78	750.00	4.75
SARASOTA CNTY FL UTILITY SYS R DTD 07/20/23 5.000 10/01/2053 CUSIP: 803321SF6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385604	15,000.000	103.724	15,558.60	16,063.48	-504.88	750.00	4.75
SARASOTA CNTY FL UTILITY SYS R DTD 07/20/23 5.000 10/01/2053 CUSIP: 803321SF6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385607	15,000.000	103.724	15,558.60	16,063.38	-504.78	750.00	4.75
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	25,000.000	105.240	26,310.00	26,412.25	-102.25	1,250.00	4.65



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	20,000.000	105.240	21,048.00	21,129.68	-81.68	1,000.00	4.65
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385602	5,000.000	105.240	5,262.00	5,282.45	-20.45	250.00	4.65
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385603	20,000.000	105.240	21,048.00	21,129.68	-81.68	1,000.00	4.65
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385604	20,000.000	105.240	21,048.00	21,129.68	-81.68	1,000.00	4.65

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SEMINOLE CNTY FL SPL OBLG REF DTD 10/13/22 5.000 10/01/2052 CUSIP: 816699BN1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385607	20,000.000	105.240	21,048.00	21,129.68	-81.68	1,000.00	4.65
SOUTH BROWARD FL HOSP DIST REF DTD 03/08/17 4.000 05/01/2032 CUSIP: 836753MW0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385601	5,000.000	100.523	5,026.15	5,030.06	-3.91	200.00	3.90
SOUTH BROWARD FL HOSP DIST REF DTD 03/08/17 4.000 05/01/2032 CUSIP: 836753MW0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 95385607	5,000.000	100.523	5,026.15	5,030.05	-3.90	200.00	3.90
STATE PUBLIC SCH BLDG AUTH PA QUALIFIED SCH CONSTR BD-TAXABL DTD 10/06/10 5.000 09/15/2027 CUSIP: 85732PBZ2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 95385600	24,000.000	100.641	24,153.84	24,291.96	-138.12	1,200.00	4.44

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385600	10,000.000	100.150	10,015.00	10,000.00	15.00	500.00	4.89
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385601	15,000.000	100.150	15,022.50	15,000.00	22.50	750.00	4.89
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385602	5,000.000	100.150	5,007.50	5,000.00	7.50	250.00	4.89
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385603	15,000.000	100.150	15,022.50	15,000.00	22.50	750.00	4.89

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Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385604	15,000.000	100.150	15,022.50	15,000.00	22.50	750.00	4.89
SUMMIT CNTY OH DEV FIN AUTH PO REF-CIVIC THEATRE PROJ DTD 07/12/12 5.000 12/01/2027 CUSIP: 86607AAR4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 95385607	15,000.000	100.150	15,022.50	15,000.00	22.50	750.00	4.89
WASHINGTON ST SER 2020A DTD 09/25/19 5.000 08/01/2034 CUSIP: 93974EAM8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	15,000.000	106.286	15,942.90	16,044.96	-102.06	750.00	4.08
WASHINGTON ST SER 2020A DTD 09/25/19 5.000 08/01/2034 CUSIP: 93974EAM8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	5,000.000	106.286	5,314.30	5,348.28	-33.98	250.00	4.08

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Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
WASHINGTON ST SER 2020A DTD 09/25/19 5.000 08/01/2034 CUSIP: 93974EAM8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385607	5,000.000	106.286	5,314.30	5,348.32	-34.02	250.00	4.08
WASHOE CNTY NV HIGHWAY REVENUE REF DTD 12/19/19 5.000 02/01/2035 CUSIP: 940839DV2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385600	20,000.000	106.901	21,380.20	21,581.91	-201.71	1,000.00	4.04
WASHOE CNTY NV HIGHWAY REVENUE REF DTD 12/19/19 5.000 02/01/2035 CUSIP: 940839DV2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385601	10,000.000	106.901	10,690.10	10,790.95	-100.85	500.00	4.04
WASHOE CNTY NV HIGHWAY REVENUE REF DTD 12/19/19 5.000 02/01/2035 CUSIP: 940839DV2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385603	10,000.000	106.901	10,690.10	10,790.95	-100.85	500.00	4.04

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
WASHOE CNTY NV HIGHWAY REVENUE REF DTD 12/19/19 5.000 02/01/2035 CUSIP: 940839DV2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385604	10,000.000	106.901	10,690.10	10,790.95	-100.85	500.00	4.04
WASHOE CNTY NV HIGHWAY REVENUE REF DTD 12/19/19 5.000 02/01/2035 CUSIP: 940839DV2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 95385607	10,000.000	106.901	10,690.10	10,790.95	-100.85	500.00	4.04
Total Municipal Bonds			\$1,522,638.74	\$1,530,844.42	-\$8,205.68	\$70,004.75	
CORPORATE OBLIGATIONS							
STATE STREET CORP SER I DTD 01/31/24 06/15/2173 CUSIP: 857477CH4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 95385600	19,000.000	\$103.420	\$19,649.80	\$19,508.89	\$140.91	\$1,273.00	0.00%
STATE STREET CORP SER I DTD 01/31/24 06/15/2173 CUSIP: 857477CH4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 95385601	13,000.000	103.420	13,444.60	13,348.19	96.41	871.00	0.00

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
STATE STREET CORP SER I DTD 01/31/24 06/15/2173 CUSIP: 857477CH4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 95385603	13,000.000	103.420	13,444.60	13,348.18	96.42	871.00	0.00
STATE STREET CORP SER I DTD 01/31/24 06/15/2173 CUSIP: 857477CH4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 95385604	13,000.000	103.420	13,444.60	13,348.19	96.41	871.00	0.00
STATE STREET CORP SER I DTD 01/31/24 06/15/2173 CUSIP: 857477CH4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 95385607	14,000.000	103.420	14,478.80	14,374.97	103.83	938.00	0.00
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385600	11,000.000	99.131	10,904.41	10,629.66	274.75	563.75	0.00

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Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385601	6,000.000	99.131	5,947.86	5,798.00	149.86	307.50	0.00
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385603	6,000.000	99.131	5,947.86	5,798.00	149.86	307.50	0.00
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385604	6,000.000	99.131	5,947.86	5,798.00	149.86	307.50	0.00
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385605	7,000.000	99.131	6,939.17	6,764.33	174.84	358.75	0.00

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Period Covered: June 1, 2026 - June 30, 2026

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385606	7,000.000	99.131	6,939.17	6,764.33	174.84	358.75	0.00
TRUIST FIN CORP SER M DTD 12/09/19 12/15/2168 CUSIP: 89832QAC3 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385607	7,000.000	99.131	6,939.17	6,764.33	174.84	358.75	0.00
TRUIST FIN CORP SER N DTD 07/29/19 03/01/2169 CUSIP: 89832QAD1 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385600	11,000.000	99.924	10,991.64	10,888.77	102.87	0.00	0.00

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TRUIST FIN CORP SER N DTD 07/29/19 03/01/2169 CUSIP: 89832QAD1 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385601	6,000.000	99.924	5,995.44	5,939.33	56.11	0.00	0.00
TRUIST FIN CORP SER N DTD 07/29/19 03/01/2169 CUSIP: 89832QAD1 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 95385607	7,000.000	99.924	6,994.68	6,929.22	65.46	0.00	0.00
Total Corporate Obligations			\$148,009.66	\$146,002.39	\$2,007.27	\$7,386.50	
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385600	2,231.569	\$14.520	\$32,402.38	\$34,209.95	-\$1,807.57	\$1,807.57	5.58%
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385601	1,816.834	14.520	26,380.43	27,852.06	-1,471.63	1,471.64	5.58

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385602	480.159	14.520	6,971.91	7,360.84	-388.93	388.93	5.58
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385605	1,953.431	14.520	28,363.82	29,946.10	-1,582.28	1,582.28	5.58
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385606	1,953.431	14.520	28,363.82	29,946.10	-1,582.28	1,582.28	5.58
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772 ACCOUNT NUMBER: 95385607	1,953.431	14.520	28,363.82	29,946.09	-1,582.27	1,582.28	5.58
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385600	1,282.000	49.550	63,523.10	63,809.72	-286.62	2,874.24	4.52
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385601	1,035.000	49.550	51,284.25	51,515.65	-231.40	2,320.47	4.52
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385602	271.000	49.550	13,428.05	13,488.64	-60.59	607.58	4.52
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385605	1,114.000	49.550	55,198.70	55,447.76	-249.06	2,497.59	4.52

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385606	1,114.000	49.550	55,198.70	55,447.76	-249.06	2,497.59	4.52
THE PGIM ULTRA SHORT BOND ETF SYMBOL: PULS CUSIP: 69344A107 ACCOUNT NUMBER: 95385607	1,114.000	49.550	55,198.70	55,447.76	-249.06	2,497.59	4.52
Total Domestic Mutual Funds			\$444,677.68	\$454,418.43	-\$9,740.75	\$21,710.04	4.88%
Total Fixed Income			\$2,115,326.08	\$2,131,265.24	-\$15,939.16	\$99,101.29	
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385600	72.000	\$352.680	\$25,392.96	\$26,416.22	-\$1,023.26	\$671.04	2.64%
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385601	58.000	352.680	20,455.44	21,279.72	-824.28	540.56	2.64
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385602	15.000	352.680	5,290.20	5,503.38	-213.18	139.80	2.64
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385603	58.000	352.680	20,455.44	21,279.72	-824.28	540.56	2.64

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385604	58.000	352.680	20,455.44	21,279.73	-824.29	540.56	2.64
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 95385607	63.000	352.680	22,218.84	23,114.18	-895.34	587.16	2.64
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 95385600	14.000	220.490	3,086.86	3,456.30	-369.44	70.00	2.27
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 95385601	13.000	220.490	2,866.37	3,209.42	-343.05	65.00	2.27
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 95385602	3.000	220.490	661.47	740.65	-79.18	15.00	2.27
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 95385607	14.000	220.490	3,086.86	3,456.30	-369.44	70.00	2.27
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 95385600	23.000	270.310	6,217.13	6,614.97	-397.84	171.12	2.75
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 95385601	20.000	270.310	5,406.20	5,752.15	-345.95	148.80	2.75
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 95385602	5.000	270.310	1,351.55	1,438.04	-86.49	37.20	2.75

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 95385607	21.000	270.310	5,676.51	6,039.76	-363.25	156.24	2.75
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 95385600	16.000	41.050	656.80	1,322.48	-665.68	26.24	3.99
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 95385601	15.000	41.050	615.75	1,239.83	-624.08	24.60	3.99
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 95385602	4.000	41.050	164.20	330.62	-166.42	6.56	3.99
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 95385607	16.000	41.050	656.80	1,322.47	-665.67	26.24	3.99
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385600	1,639.000	68.440	112,173.16	137,753.86	-25,580.70	4,458.08	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385601	1,324.000	68.440	90,614.56	111,278.89	-20,664.33	3,601.28	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385602	347.000	68.440	23,748.68	29,164.48	-5,415.80	943.84	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385603	1,324.000	68.440	90,614.56	111,278.89	-20,664.33	3,601.28	3.97

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385604	1,324.000	68.440	90,614.56	111,278.89	-20,664.33	3,601.28	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385605	1,424.000	68.440	97,458.56	119,683.64	-22,225.08	3,873.28	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385606	1,424.000	68.440	97,458.56	119,683.64	-22,225.08	3,873.28	3.97
POLARIS INDUSTRIES INC. SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 95385607	1,424.000	68.440	97,458.56	119,683.64	-22,225.08	3,873.28	3.97
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 95385600	15.000	102.190	1,532.85	1,418.31	114.54	37.20	2.43
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 95385601	11.000	102.190	1,124.09	1,040.09	84.00	27.28	2.43
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 95385602	3.000	102.190	306.57	283.66	22.91	7.44	2.43
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 95385607	12.000	102.190	1,226.28	1,134.64	91.64	29.76	2.43
VERSANT MEDIA GROUP INC SYMBOL: VSNT CUSIP: 925283103 ACCOUNT NUMBER: 95385600	1.000	36.010	36.01	53.89	-17.88	1.50	4.17

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
VERSANT MEDIA GROUP INC SYMBOL: VSNT CUSIP: 925283103 ACCOUNT NUMBER: 95385601	1.000	36.010	36.01	53.89	-17.88	1.50	4.17
VERSANT MEDIA GROUP INC SYMBOL: VSNT CUSIP: 925283103 ACCOUNT NUMBER: 95385607	1.000	36.010	36.01	53.88	-17.87	1.50	4.17
Total Consumer Discretionary			\$849,153.84	\$1,017,640.23	-\$168,486.39	\$31,768.46	3.74%
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 95385600	58.000	\$81.270	\$4,713.66	\$4,203.26	\$510.40	\$122.96	2.61%
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 95385601	46.000	81.270	3,738.42	3,333.62	404.80	97.52	2.61
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 95385602	12.000	81.270	975.24	869.64	105.60	25.44	2.61
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 95385607	49.000	81.270	3,982.23	3,551.03	431.20	103.88	2.61
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 95385600	24.000	91.680	2,200.32	2,560.02	-359.70	50.88	2.31
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 95385601	18.000	91.680	1,650.24	1,920.02	-269.78	38.16	2.31

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 95385602	5.000	91.680	458.40	533.34	-74.94	10.60	2.31
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 95385607	19.000	91.680	1,741.92	2,026.68	-284.76	40.28	2.31
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 95385600	5.000	935.470	4,677.35	4,438.45	238.90	29.40	0.63
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 95385601	3.000	935.470	2,806.41	2,663.07	143.34	17.64	0.63
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 95385602	1.000	935.470	935.47	887.69	47.78	5.88	0.63
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 95385607	4.000	935.470	3,741.88	3,550.76	191.12	23.52	0.63
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 95385600	27.000	146.640	3,959.28	4,641.03	-681.75	117.56	2.97
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 95385601	21.000	146.640	3,079.44	3,609.69	-530.25	91.43	2.97
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 95385602	5.000	146.640	733.20	859.45	-126.25	21.77	2.97

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 95385607	22.000	146.640	3,226.08	3,781.58	-555.50	95.79	2.97
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 95385600	27.000	130.610	3,526.47	4,135.39	-608.92	125.28	3.55
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 95385601	22.000	130.610	2,873.42	3,369.58	-496.16	102.08	3.55
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 95385602	6.000	130.610	783.66	918.97	-135.31	27.84	3.55
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 95385607	24.000	130.610	3,134.64	3,675.90	-541.26	111.36	3.55
WALMART INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 95385600	33.000	113.260	3,737.58	2,543.48	1,194.10	32.67	0.87
WALMART INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 95385601	24.000	113.260	2,718.24	1,849.80	868.44	23.76	0.87
WALMART INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 95385602	6.000	113.260	679.56	462.45	217.11	5.94	0.87
WALMART INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 95385607	26.000	113.260	2,944.76	2,003.95	940.81	25.74	0.87
Total Consumer Staples			\$63,017.87	\$62,388.85	\$629.02	\$1,347.38	2.14%

Wealth & Investment
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Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385600	50.000	\$165.760	\$8,288.00	\$7,297.88	\$990.12	\$356.00	4.29%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385601	40.000	165.760	6,630.40	5,838.30	792.10	284.80	4.29
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385602	10.000	165.760	1,657.60	1,459.58	198.02	71.20	4.29
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385603	40.000	165.760	6,630.40	5,838.30	792.10	284.80	4.29
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385604	40.000	165.760	6,630.40	5,838.30	792.10	284.80	4.29
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 95385607	43.000	165.760	7,127.68	6,276.17	851.51	306.16	4.29
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 95385600	20.000	169.050	3,381.00	2,742.40	638.60	101.60	3.00
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 95385601	17.000	169.050	2,873.85	2,331.04	542.81	86.36	3.00

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 95385602	4.000	169.050	676.20	548.48	127.72	20.32	3.00
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 95385607	18.000	169.050	3,042.90	2,468.16	574.74	91.44	3.00
Total Energy			\$46,938.43	\$40,638.61	\$6,299.82	\$1,887.48	4.02%
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 95385600	47.000	\$117.250	\$5,510.75	\$5,163.60	\$347.15	\$114.68	2.08%
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 95385601	36.000	117.250	4,221.00	3,955.09	265.91	87.84	2.08
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 95385602	10.000	117.250	1,172.50	1,098.64	73.86	24.40	2.08
AFLAC INC SYMBOL: AFL CUSIP: 001055102 ACCOUNT NUMBER: 95385607	39.000	117.250	4,572.75	4,284.69	288.06	95.16	2.08
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 95385600	77.000	56.980	4,387.46	3,120.81	1,266.65	86.24	1.97
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 95385601	61.000	56.980	3,475.78	2,472.33	1,003.45	68.32	1.97

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 95385602	16.000	56.980	911.68	648.48	263.20	17.92	1.97
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 95385607	66.000	56.980	3,760.68	2,674.98	1,085.70	73.92	1.97
BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 ACCOUNT NUMBER: 95385600	6.000	961.560	5,769.36	5,361.64	407.72	137.52	2.38
BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 ACCOUNT NUMBER: 95385601	4.000	961.560	3,846.24	3,574.43	271.81	91.68	2.38
BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 ACCOUNT NUMBER: 95385602	1.000	961.560	961.56	893.61	67.95	22.92	2.38
BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 ACCOUNT NUMBER: 95385607	4.000	961.560	3,846.24	3,574.43	271.81	91.68	2.38
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385600	33.000	327.330	10,801.89	7,348.68	3,453.21	198.00	1.83
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385601	24.000	327.330	7,855.92	5,344.50	2,511.42	144.00	1.83
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385602	6.000	327.330	1,963.98	1,336.13	627.85	36.00	1.83

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385603	24.000	327.330	7,855.92	5,344.50	2,511.42	144.00	1.83
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385604	24.000	327.330	7,855.92	5,344.49	2,511.43	144.00	1.83
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 95385607	26.000	327.330	8,510.58	5,789.88	2,720.70	156.00	1.83
Total Financials			\$87,280.21	\$67,330.91	\$19,949.30	\$1,734.28	1.99%
HEALTH CARE							
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385600	43.000	\$251.640	\$10,820.52	\$8,457.19	\$2,363.33	\$297.56	2.75%
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385601	35.000	251.640	8,807.40	6,883.76	1,923.64	242.20	2.75
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385602	9.000	251.640	2,264.76	1,770.11	494.65	62.28	2.75
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385603	35.000	251.640	8,807.40	6,883.76	1,923.64	242.20	2.75
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385604	35.000	251.640	8,807.40	6,883.76	1,923.64	242.20	2.75

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 95385607	37.000	251.640	9,310.68	7,277.11	2,033.57	256.04	2.75
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 95385600	25.000	362.120	9,053.00	8,301.28	751.72	252.00	2.78
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 95385601	20.000	362.120	7,242.40	6,641.02	601.38	201.60	2.78
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 95385602	5.000	362.120	1,810.60	1,660.26	150.34	50.40	2.78
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 95385607	21.000	362.120	7,604.52	6,973.08	631.44	211.68	2.78
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 95385600	8.000	151.330	1,210.64	1,520.07	-309.43	33.60	2.77
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 95385601	8.000	151.330	1,210.64	1,520.07	-309.43	33.60	2.77
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 95385602	2.000	151.330	302.66	380.02	-77.36	8.40	2.77
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 95385607	8.000	151.330	1,210.64	1,520.07	-309.43	33.60	2.77

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Period Covered: June 1, 2026 - June 30, 2026

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 95385600	25.000	253.970	6,349.25	4,139.81	2,209.44	134.00	2.11
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 95385601	20.000	253.970	5,079.40	3,311.85	1,767.55	107.20	2.11
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 95385602	5.000	253.970	1,269.85	827.96	441.89	26.80	2.11
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 95385607	21.000	253.970	5,333.37	3,477.45	1,855.92	112.56	2.11
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385600	79.000	128.500	10,151.50	9,305.41	846.09	268.60	2.65
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385601	62.000	128.500	7,967.00	7,302.98	664.02	210.80	2.65
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385602	16.000	128.500	2,056.00	1,884.64	171.36	54.40	2.65
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385603	62.000	128.500	7,967.00	7,302.98	664.02	210.80	2.65
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385604	62.000	128.500	7,967.00	7,302.98	664.02	210.80	2.65

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 95385607	67.000	128.500	8,609.50	7,891.93	717.57	227.80	2.65
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 95385600	193.000	24.080	4,647.44	5,538.14	-890.70	331.96	7.14
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 95385601	155.000	24.080	3,732.40	4,447.73	-715.33	266.60	7.14
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 95385602	41.000	24.080	987.28	1,176.50	-189.22	70.52	7.14
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 95385607	167.000	24.080	4,021.36	4,792.06	-770.70	287.24	7.14
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 95385600	9.000	415.630	3,740.67	5,337.72	-1,597.05	83.52	2.23
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 95385601	7.000	415.630	2,909.41	4,151.57	-1,242.16	64.96	2.23
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 95385602	2.000	415.630	831.26	1,186.16	-354.90	18.56	2.23
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 95385607	7.000	415.630	2,909.41	4,151.57	-1,242.16	64.96	2.23

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 95385600	1.000	375.040	375.04	387.08	-12.04	0.00	0.00
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 95385601	1.000	375.040	375.04	387.08	-12.04	0.00	0.00
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 95385607	1.000	375.040	375.04	387.08	-12.04	0.00	0.00
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER: 95385600	7.000	71.860	503.02	1,281.72	-778.70	14.84	2.95
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER: 95385601	5.000	71.860	359.30	915.52	-556.22	10.60	2.95
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER: 95385602	1.000	71.860	71.86	183.10	-111.24	2.12	2.95
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER: 95385607	6.000	71.860	431.16	1,098.61	-667.45	12.72	2.95
Total Health Care			\$167,482.82	\$154,841.19	\$12,641.63	\$4,959.72	2.96%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS							
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 ACCOUNT NUMBER: 95385600	6.000	\$223.950	\$1,343.70	\$1,650.09	-\$306.39	\$40.80	3.04%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 ACCOUNT NUMBER: 95385601	6.000	223.950	1,343.70	1,650.09	-306.39	40.80	3.04
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 ACCOUNT NUMBER: 95385602	1.000	223.950	223.95	275.02	-51.07	6.80	3.04
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 ACCOUNT NUMBER: 95385607	6.000	223.950	1,343.70	1,650.09	-306.39	40.80	3.04
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 95385600	25.000	216.470	5,411.75	4,210.94	1,200.81	0.00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 95385601	19.000	216.470	4,112.93	3,200.31	912.62	0.00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 95385602	5.000	216.470	1,082.35	842.19	240.16	0.00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 95385607	21.000	216.470	4,545.87	3,537.19	1,008.68	0.00	0.00
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER: 95385600	57.000	143.150	8,159.55	5,924.30	2,235.25	126.54	1.55

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER: 95385601	48.000	143.150	6,871.20	4,988.88	1,882.32	106.56	1.55
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER: 95385602	13.000	143.150	1,860.95	1,351.16	509.79	28.86	1.55
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER: 95385607	52.000	143.150	7,443.80	5,404.62	2,039.18	115.44	1.55
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385600	33.000	354.240	11,689.92	9,810.74	1,879.18	209.88	1.79
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385601	24.000	354.240	8,501.76	7,135.08	1,366.68	152.64	1.79
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385602	6.000	354.240	2,125.44	1,783.77	341.67	38.16	1.79
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385603	24.000	354.240	8,501.76	7,135.08	1,366.68	152.64	1.79
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385604	24.000	354.240	8,501.76	7,135.08	1,366.68	152.64	1.79
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 95385607	26.000	354.240	9,210.24	7,729.67	1,480.57	165.36	1.79

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 ACCOUNT NUMBER: 95385600	2.000	1,360.400	2,720.80	1,944.65	776.15	19.92	0.73
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 ACCOUNT NUMBER: 95385601	3.000	1,360.400	4,081.20	2,916.97	1,164.23	29.88	0.73
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 ACCOUNT NUMBER: 95385602	1.000	1,360.400	1,360.40	972.33	388.07	9.96	0.73
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 ACCOUNT NUMBER: 95385607	3.000	1,360.400	4,081.20	2,916.97	1,164.23	29.88	0.73
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 95385600	16.000	270.470	4,327.52	4,018.68	308.84	103.04	2.38
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 95385601	11.000	270.470	2,975.17	2,762.84	212.33	70.84	2.38
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 95385602	3.000	270.470	811.41	753.50	57.91	19.32	2.38
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 95385607	12.000	270.470	3,245.64	3,014.01	231.63	77.28	2.38
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 95385600	9.000	509.460	4,585.14	5,119.05	-533.91	124.20	2.71

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 95385601	8.000	509.460	4,075.68	4,550.26	-474.58	110.40	2.71
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 95385602	2.000	509.460	1,018.92	1,137.57	-118.65	27.60	2.71
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 95385607	9.000	509.460	4,585.14	5,119.04	-533.90	124.20	2.71
NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 ACCOUNT NUMBER: 95385600	17.000	314.590	5,348.03	4,328.09	1,019.94	91.80	1.72
NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 ACCOUNT NUMBER: 95385601	13.000	314.590	4,089.67	3,309.72	779.95	70.20	1.72
NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 ACCOUNT NUMBER: 95385602	3.000	314.590	943.77	763.78	179.99	16.20	1.72
NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 ACCOUNT NUMBER: 95385607	14.000	314.590	4,404.26	3,564.31	839.95	75.60	1.72
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 ACCOUNT NUMBER: 95385600	50.000	98.330	4,916.50	6,552.38	-1,635.88	238.00	4.84
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 ACCOUNT NUMBER: 95385601	41.000	98.330	4,031.53	5,372.95	-1,341.42	195.16	4.84

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 ACCOUNT NUMBER: 95385602	11.000	98.330	1,081.63	1,441.52	-359.89	52.36	4.84
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 ACCOUNT NUMBER: 95385607	44.000	98.330	4,326.52	5,766.09	-1,439.57	209.44	4.84
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 95385600	16.000	107.500	1,720.00	2,043.89	-323.89	104.96	6.10
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 95385601	13.000	107.500	1,397.50	1,660.66	-263.16	85.28	6.10
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 95385602	3.000	107.500	322.50	383.23	-60.73	19.68	6.10
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 95385607	14.000	107.500	1,505.00	1,788.40	-283.40	91.84	6.10
Total Industrials			\$164,229.46	\$147,615.19	\$16,614.27	\$3,374.96	2.06%
INFORMATION TECHNOLOGY							
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385600	37.000	\$397.170	\$14,695.29	\$8,486.50	\$6,208.79	\$162.80	1.11%
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385601	30.000	397.170	11,915.10	6,880.95	5,034.15	132.00	1.11

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385602	8.000	397.170	3,177.36	1,834.92	1,342.44	35.20	1.11
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385603	30.000	397.170	11,915.10	6,880.95	5,034.15	132.00	1.11
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385604	30.000	397.170	11,915.10	6,880.95	5,034.15	132.00	1.11
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 95385607	33.000	397.170	13,106.61	7,569.04	5,537.57	145.20	1.11
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 95385600	28.000	289.360	8,102.08	6,356.35	1,745.73	30.24	0.37
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 95385601	23.000	289.360	6,655.28	5,221.29	1,433.99	24.84	0.37
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 95385602	6.000	289.360	1,736.16	1,362.07	374.09	6.48	0.37
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 95385607	24.000	289.360	6,944.64	5,448.30	1,496.34	25.92	0.37
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385600	109.000	117.460	12,803.14	5,481.47	7,321.67	183.12	1.43

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385601	88.000	117.460	10,336.48	4,425.41	5,911.07	147.84	1.43
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385602	23.000	117.460	2,701.58	1,156.64	1,544.94	38.64	1.43
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385603	88.000	117.460	10,336.48	4,425.41	5,911.07	147.84	1.43
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385604	88.000	117.460	10,336.48	4,425.41	5,911.07	147.84	1.43
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 95385607	95.000	117.460	11,158.70	4,777.44	6,381.26	159.60	1.43
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385600	256.000	139.630	35,745.28	5,427.20	30,318.08	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385601	207.000	139.630	28,903.41	4,388.40	24,515.01	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385602	54.000	139.630	7,540.02	1,144.80	6,395.22	0.00	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385603	207.000	139.630	28,903.41	4,388.40	24,515.01	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385604	207.000	139.630	28,903.41	4,388.40	24,515.01	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 95385607	223.000	139.630	31,137.49	4,727.60	26,409.89	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 95385600	15.000	373.020	5,595.30	6,211.99	-616.69	54.60	0.98
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 95385601	13.000	373.020	4,849.26	5,383.72	-534.46	47.32	0.98
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 95385602	3.000	373.020	1,119.06	1,242.40	-123.34	10.92	0.98
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 95385607	14.000	373.020	5,222.28	5,797.86	-575.58	50.96	0.98
Total Information Technology			\$325,754.50	\$124,713.87	\$201,040.63	\$1,815.36	0.56%

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 95385600	7.000	\$293.180	\$2,052.26	\$1,935.49	\$116.77	\$50.68	2.47%
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 95385601	7.000	293.180	2,052.26	1,935.49	116.77	50.68	2.47
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 95385602	2.000	293.180	586.36	553.00	33.36	14.48	2.47
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 95385607	8.000	293.180	2,345.44	2,211.99	133.45	57.92	2.47
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 95385600	12.000	121.290	1,455.48	1,548.77	-93.29	34.08	2.34
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 95385601	9.000	121.290	1,091.61	1,161.57	-69.96	25.56	2.34
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 95385602	2.000	121.290	242.58	258.13	-15.55	5.68	2.34
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER: 95385607	10.000	121.290	1,212.90	1,290.64	-77.74	28.40	2.34
Total Materials			\$11,038.89	\$10,895.08	\$143.81	\$267.48	2.42%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 95385600	46.000	\$24.550	\$1,129.30	\$1,720.09	-\$590.79	\$60.72	5.38%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 95385601	38.000	24.550	932.90	1,420.94	-488.04	50.16	5.38
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 95385602	10.000	24.550	245.50	373.94	-128.44	13.20	5.38
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER: 95385607	41.000	24.550	1,006.55	1,533.13	-526.58	54.12	5.38
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 95385600	38.000	42.340	1,608.92	1,595.14	13.78	107.54	6.68
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 95385601	32.000	42.340	1,354.88	1,343.28	11.60	90.56	6.68
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 95385602	8.000	42.340	338.72	335.82	2.90	22.64	6.68
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 95385607	34.000	42.340	1,439.56	1,427.24	12.32	96.22	6.68
Total Telecommunication Services			\$8,056.33	\$9,749.58	-\$1,693.25	\$495.16	6.15%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
UTILITIES							
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 95385600	20.000	\$126.580	\$2,531.60	\$2,286.20	\$245.40	\$85.20	3.36%
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 95385601	17.000	126.580	2,151.86	1,943.27	208.59	72.42	3.36
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 95385602	5.000	126.580	632.90	571.55	61.35	21.30	3.36
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 95385607	19.000	126.580	2,405.02	2,171.89	233.13	80.94	3.36
EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 ACCOUNT NUMBER: 95385600	34.000	72.270	2,457.18	2,289.15	168.03	107.10	4.36
EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 ACCOUNT NUMBER: 95385601	27.000	72.270	1,951.29	1,817.84	133.45	85.05	4.36
EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 ACCOUNT NUMBER: 95385602	7.000	72.270	505.89	471.29	34.60	22.05	4.36
EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 ACCOUNT NUMBER: 95385607	30.000	72.270	2,168.10	2,019.82	148.28	94.50	4.36
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 95385600	63.000	87.770	5,529.51	5,055.98	473.53	157.06	2.84

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
UTILITIES <i>(continued)</i>							
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 95385601	53.000	87.770	4,651.81	4,253.45	398.36	132.13	2.84
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 95385602	14.000	87.770	1,228.78	1,123.55	105.23	34.90	2.84
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 95385607	57.000	87.770	5,002.89	4,574.46	428.43	142.10	2.84
Total Utilities			\$31,216.83	\$28,578.45	\$2,638.38	\$1,034.75	3.31%
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 95385600	12.000	\$124.440	\$1,493.28	\$4,101.90	-\$2,608.62	\$78.24	5.24%
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 95385601	8.000	124.440	995.52	2,734.60	-1,739.08	52.16	5.24
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 95385602	2.000	124.440	248.88	683.65	-434.77	13.04	5.24
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 95385607	9.000	124.440	1,119.96	3,076.43	-1,956.47	58.68	5.24
CHUBB LIMITED CUSIP: H1467J104 ACCOUNT NUMBER: 95385600	18.000	340.740	6,133.32	5,121.56	1,011.76	73.44	1.20

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
CHUBB LIMITED CUSIP: H1467J104 ACCOUNT NUMBER: 95385601	12.000	340.740	4,088.88	3,414.37	674.51	48.96	1.20
CHUBB LIMITED CUSIP: H1467J104 ACCOUNT NUMBER: 95385602	3.000	340.740	1,022.22	853.59	168.63	12.24	1.20
CHUBB LIMITED CUSIP: H1467J104 ACCOUNT NUMBER: 95385607	13.000	340.740	4,429.62	3,698.90	730.72	53.04	1.20
ENBRIDGE INC CUSIP: 29250N105 ACCOUNT NUMBER: 95385600	33.000	54.210	1,788.93	1,317.73	471.20	92.50	5.17
ENBRIDGE INC CUSIP: 29250N105 ACCOUNT NUMBER: 95385601	25.000	54.210	1,355.25	998.28	356.97	70.08	5.17
ENBRIDGE INC CUSIP: 29250N105 ACCOUNT NUMBER: 95385602	7.000	54.210	379.47	279.52	99.95	19.62	5.17
ENBRIDGE INC CUSIP: 29250N105 ACCOUNT NUMBER: 95385607	27.000	54.210	1,463.67	1,078.14	385.53	75.68	5.17
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER: 95385600	29.000	78.230	2,268.67	2,561.10	-292.43	83.52	3.68
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER: 95385601	25.000	78.230	1,955.75	2,207.84	-252.09	72.00	3.68

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER: 95385602	6.000	78.230	469.38	529.88	-60.50	17.28	3.68
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER: 95385607	27.000	78.230	2,112.21	2,384.48	-272.27	77.76	3.68
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 95385600	12.000	518.940	6,227.28	5,708.28	519.00	76.80	1.23
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 95385601	9.000	518.940	4,670.46	4,281.21	389.25	57.60	1.23
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 95385602	2.000	518.940	1,037.88	951.38	86.50	12.80	1.23
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 95385607	10.000	518.940	5,189.40	4,756.90	432.50	64.00	1.23
Total International Equities			\$48,450.03	\$50,739.74	-\$2,289.71	\$1,109.44	2.29%
DOMESTIC MUTUAL FUNDS							
AB GROWTH FUND CLASS ADVISOR #431 SYMBOL: AGRYX CUSIP: 01877F757 ACCOUNT NUMBER: 95385600	44.241	\$136.160	\$6,023.85	\$6,129.17	-\$105.32	\$0.00	0.00%
AB GROWTH FUND CLASS ADVISOR #431 SYMBOL: AGRYX CUSIP: 01877F757 ACCOUNT NUMBER: 95385601	36.019	136.160	4,904.35	4,990.07	-85.72	0.00	0.00

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Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
AB GROWTH FUND CLASS ADVISOR #431 SYMBOL: AGRYX CUSIP: 01877F757 ACCOUNT NUMBER: 95385602	9.519	136.160	1,296.11	1,318.76	-22.65	0.00	0.00
AB GROWTH FUND CLASS ADVISOR #431 SYMBOL: AGRYX CUSIP: 01877F757 ACCOUNT NUMBER: 95385607	38.727	136.160	5,273.07	5,365.24	-92.17	0.00	0.00
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385600	1,076.055	62.450	67,199.63	63,594.86	3,604.77	0.00	0.00
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385601	876.073	62.450	54,710.76	51,775.91	2,934.85	0.00	0.00
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385602	231.531	62.450	14,459.11	13,683.48	775.63	0.00	0.00
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385605	941.939	62.450	58,824.09	55,668.59	3,155.50	0.00	0.00
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385606	941.939	62.450	58,824.09	55,668.60	3,155.49	0.00	0.00

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
AMERICAN CENTURY GROWTH FUND CLASS I USD #320 SYMBOL: TWGIX CUSIP: 025083205 ACCOUNT NUMBER: 95385607	941.939	62.450	58,824.09	55,668.59	3,155.50	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385600	791.399	140.230	110,977.88	97,349.99	13,627.89	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385601	644.319	140.230	90,352.85	79,257.68	11,095.17	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385602	170.283	140.230	23,878.79	20,946.51	2,932.28	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385605	622.928	140.230	87,353.19	76,626.38	10,726.81	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385606	622.945	140.230	87,355.58	76,628.46	10,727.12	0.00	0.00
AMERICAN CENTURY SELECT FUND CLASS I #321 SYMBOL: TWSIX CUSIP: 025083601 ACCOUNT NUMBER: 95385607	692.762	140.230	97,146.02	85,216.65	11,929.37	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385600	85.098	103.440	8,802.54	7,125.11	1,677.43	73.18	0.83
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385601	69.284	103.440	7,166.74	5,801.04	1,365.70	59.58	0.83
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385602	18.310	103.440	1,893.99	1,533.06	360.93	15.75	0.83
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385603	37.064	103.440	3,833.90	3,103.25	730.65	31.88	0.83
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385604	37.072	103.440	3,834.73	3,103.93	730.80	31.88	0.83
AMERICAN FUNDS - FUNDAMENTAL INVESTORS #610 SYMBOL: FINFX CUSIP: 360802821 ACCOUNT NUMBER: 95385607	74.493	103.440	7,705.56	6,237.19	1,468.37	64.06	0.83
AMERICAN GROWTH FUND OF AMERICA CLASS F SYMBOL: GFAFX CUSIP: 399874403 ACCOUNT NUMBER: 95385600	113.571	87.100	9,892.03	5,338.72	4,553.31	21.81	0.22

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
AMERICAN GROWTH FUND OF AMERICA CLASS F2 #605 SYMBOL: GFFFX CUSIP: 399874825 ACCOUNT NUMBER: 95385600	180.741	87.740	15,858.22	13,589.92	2,268.30	73.38	0.46
AMERICAN GROWTH FUND OF AMERICA CLASS F2 #605 SYMBOL: GFFFX CUSIP: 399874825 ACCOUNT NUMBER: 95385601	147.151	87.740	12,911.03	11,064.29	1,846.74	59.74	0.46
AMERICAN GROWTH FUND OF AMERICA CLASS F2 #605 SYMBOL: GFFFX CUSIP: 399874825 ACCOUNT NUMBER: 95385602	38.889	87.740	3,412.12	2,924.06	488.06	15.79	0.46
AMERICAN GROWTH FUND OF AMERICA CLASS F2 #605 SYMBOL: GFFFX CUSIP: 399874825 ACCOUNT NUMBER: 95385607	158.214	87.740	13,881.70	11,896.11	1,985.59	64.23	0.46
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPYX CUSIP: 52468E402 ACCOUNT NUMBER: 95385600	4,185.166	35.940	150,414.87	152,172.64	-1,757.77	853.77	0.57
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPYX CUSIP: 52468E402 ACCOUNT NUMBER: 95385601	3,407.357	35.940	122,460.41	123,891.50	-1,431.09	695.10	0.57
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPYX CUSIP: 52468E402 ACCOUNT NUMBER: 95385602	900.510	35.940	32,364.33	32,742.54	-378.21	183.70	0.57

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPHX CUSIP: 52468E402 ACCOUNT NUMBER: 95385605	3,663.536	35.940	131,667.48	133,206.17	-1,538.69	747.36	0.57
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPHX CUSIP: 52468E402 ACCOUNT NUMBER: 95385606	3,663.536	35.940	131,667.48	133,206.17	-1,538.69	747.36	0.57
CLEARBRIDGE APPRECIATION FUND CLASS I #7444 SYMBOL: SAPHX CUSIP: 52468E402 ACCOUNT NUMBER: 95385607	3,663.536	35.940	131,667.48	133,206.17	-1,538.69	747.36	0.57
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385600	242.110	204.760	49,574.44	51,426.59	-1,852.15	0.00	0.00
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385601	197.115	204.760	40,361.27	41,869.20	-1,507.93	0.00	0.00
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385602	52.094	204.760	10,666.77	11,065.29	-398.52	0.00	0.00
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385605	211.934	204.760	43,395.61	45,016.90	-1,621.29	0.00	0.00

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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385606	211.934	204.760	43,395.61	45,016.89	-1,621.28	0.00	0.00
MFS GROWTH FUND CLASS I #807 SYMBOL: MFEIX CUSIP: 552985863 ACCOUNT NUMBER: 95385607	211.934	204.760	43,395.61	45,016.90	-1,621.29	0.00	0.00
Total Domestic Mutual Funds			\$1,847,627.38	\$1,769,442.58	\$78,184.80	\$4,485.93	0.24%
INTERNATIONAL MUTUAL FUNDS							
EUPAC FUND CLASS F-1 #416 SYMBOL: AEGFX CUSIP: 298706409 ACCOUNT NUMBER: 95385600	507.624	\$63.140	\$32,051.38	\$23,227.18	\$8,824.20	\$919.31	2.87%
EUPAC FUND CLASS F-2 USD INC #616 SYMBOL: AEPFX CUSIP: 29875E100 ACCOUNT NUMBER: 95385600	72.072	63.440	4,572.25	4,291.19	281.06	139.96	3.06
EUPAC FUND CLASS F-2 USD INC #616 SYMBOL: AEPFX CUSIP: 29875E100 ACCOUNT NUMBER: 95385601	58.677	63.440	3,722.47	3,493.64	228.83	113.95	3.06
EUPAC FUND CLASS F-2 USD INC #616 SYMBOL: AEPFX CUSIP: 29875E100 ACCOUNT NUMBER: 95385602	15.507	63.440	983.76	923.30	60.46	30.11	3.06
EUPAC FUND CLASS F-2 USD INC #616 SYMBOL: AEPFX CUSIP: 29875E100 ACCOUNT NUMBER: 95385607	63.089	63.440	4,002.37	3,756.34	246.03	122.52	3.06
Total International Mutual Funds			\$45,332.23	\$35,691.65	\$9,640.58	\$1,325.85	2.92%
Total Equities			\$3,695,578.82	\$3,520,265.93	\$175,312.89	\$55,606.25	1.50%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 95385600	11.000	\$163.570	\$1,799.27	\$2,479.43	-\$680.16	\$76.78	4.27%
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 95385601	9.000	163.570	1,472.13	2,028.62	-556.49	62.82	4.27
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 95385602	2.000	163.570	327.14	450.81	-123.67	13.96	4.27
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 95385607	9.000	163.570	1,472.13	2,028.62	-556.49	62.82	4.27
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 95385600	19.000	138.940	2,639.86	3,088.32	-448.46	116.28	4.40
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 95385601	14.000	138.940	1,945.16	2,275.60	-330.44	85.68	4.40
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 95385602	4.000	138.940	555.76	650.17	-94.41	24.48	4.40
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 95385607	15.000	138.940	2,084.10	2,438.15	-354.05	91.80	4.40
NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 ACCOUNT NUMBER: 95385600	11.000	11.130	122.43	333.30	-210.87	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets <i>(continued)</i>							
REAL ESTATE INVESTMENT TRUSTS (REITS) <i>(continued)</i>							
NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 ACCOUNT NUMBER: 95385601	8.000	11.130	89.04	242.40	-153.36	0.00	0.00
NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 ACCOUNT NUMBER: 95385602	2.000	11.130	22.26	60.60	-38.34	0.00	0.00
NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 ACCOUNT NUMBER: 95385607	8.000	11.130	89.04	242.40	-153.36	0.00	0.00
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385600	147.000	71.500	10,510.50	8,818.89	1,691.61	552.72	5.26
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385601	119.000	71.500	8,508.50	7,139.11	1,369.39	447.44	5.26
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385602	31.000	71.500	2,216.50	1,859.77	356.73	116.56	5.26
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385603	119.000	71.500	8,508.50	7,139.11	1,369.39	447.44	5.26
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385604	119.000	71.500	8,508.50	7,139.11	1,369.39	447.44	5.26
W.P. CAREY INC SYMBOL: WPC CUSIP: 92936U109 ACCOUNT NUMBER: 95385607	128.000	71.500	9,152.00	7,679.04	1,472.96	481.28	5.26
Total Real Estate Investment Trusts (Reits)			\$60,022.82	\$56,093.45	\$3,929.37	\$3,027.50	5.04%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL PROPERTY							
2527 JACKSONVILLE HWY, FITZGERALD, G 2527 JACKSONVILLE HWY 1,300 +/- ACRES FITZGERALD GA 31750 ASSET MANAGER: KEN SWING PHONE #: 843-937-4608 Valued as of 01/01/25 ACCOUNT NUMBER: 95385600	0.500	\$1,434,264.000	\$717,132.00	\$1,434,264.00	-\$717,132.00	\$0.00	0.00%
2830 1ST AVE, FERNANDINA BEACH, FL 3 2830 1ST AVE FERNANDINA BEACH FL 32034 ASSET MANAGER: KEN SWING PHONE #: 843-937-4608 Valued as of 08/31/24 ACCOUNT NUMBER: 95385600	1.000	595,000.000	595,000.00	595,000.00	0.00	0.00	0.00
3532 TWISTED TREE LANE JACKSONVILLE FL 32216 ASSET MANAGER: KEN SWING PHONE #: 843-937-4608 Valued as of 02/03/26 ACCOUNT NUMBER: 95385600	1.000	200,000.000	200,000.00	215,000.00	-15,000.00	0.00	0.00
765 OAK RIDGE DR, BOONE NC 28607DR ASSET MANAGER: LORRAINE BULLOCH PHONE #: 919-881-1053 Valued as of 08/31/24 ACCOUNT NUMBER: 95385600	1.000	860,000.000	860,000.00	860,000.00	0.00	0.00	0.00
Total Real Property			\$2,372,132.00	\$3,104,264.00	-\$732,132.00	\$0.00	0.00%
Total Real Assets			\$2,432,154.82	\$3,160,357.45	-\$728,202.63	\$3,027.50	0.12%



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ASSET DETAIL *(continued)*

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	ACCOUNT VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$13,477,887.29	\$14,047,494.84	-\$569,607.55	\$336,456.19



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LIABILITY DETAIL

LIABILITY DESCRIPTION	BALANCE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
SEC DEP: JEREMY METTS LAINA ROBERTS 2830 1ST AVE FERNANDINA BEACH, FL 32034 RE0214180 ACCOUNT NUMBER: 95385600	-\$1.00	-\$1.00	\$0.00	\$0.00
TOTAL LIABILITIES	-\$1.00	-\$1.00	\$0.00	\$0.00
	ACCOUNT VALUE AS OF 06/30/26	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ACCOUNT VALUE	\$13,477,886.29	\$14,047,493.84	-\$569,607.55	\$336,456.19



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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

TRANSACTION DETAIL

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
			Beginning Balance	\$0.00	\$0.00	\$15,275,568.68

Cash Receipts

TAXABLE

Interest

06/01/26	95385600		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		\$12,116.80	
06/01/26	95385600		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		1,634.54	
06/01/26	95385601		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		38.22	
06/01/26	95385603		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		1.83	
06/01/26	95385604		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		1.82	
06/01/26	95385605		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		40.05	
06/01/26	95385606		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		39.90	
06/01/26	95385607		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		40.05	
06/01/26	95385601		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		263.90	
06/01/26	95385602		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		18.30	
06/01/26	95385603		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		23.13	
06/01/26	95385604		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		23.13	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
06/01/26	95385605		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		283.40	
06/01/26	95385606		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		269.04	
06/01/26	95385607		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		283.40	
06/01/26	95385602		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/26 TO 5/31/26		4.07	
06/15/26	95385600		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 19,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		318.25	
06/15/26	95385601		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 13,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		217.75	
06/15/26	95385603		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 13,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		217.75	
06/15/26	95385604		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 13,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		217.75	
06/15/26	95385605		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 14,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		234.50	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
06/15/26	95385606		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 14,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		234.50	
06/15/26	95385607		VR STATE STREET CORP 6.700% 6/15/73 INTEREST ON 14,000.000 PAR VALUE AT \$0.01675 PER \$1 PV CUSIP: 857477CH4		234.50	
06/15/26	95385600		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 11,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		281.88	
06/15/26	95385601		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 6,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		153.75	
06/15/26	95385603		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 6,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		153.75	
06/15/26	95385604		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 6,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		153.75	
06/15/26	95385605		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 7,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		179.38	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
06/15/26	95385606		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 7,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		179.38	
06/15/26	95385607		VR TRUIST FIN CORP 5.125% 12/15/68 INTEREST ON 7,000.000 PAR VALUE AT \$0.025625 PER \$1 PV CUSIP: 89832QAC3		179.38	
Total Taxable Interest					\$18,037.85	\$0.00
Dividends						
06/01/26	95385600		AFLAC INC DIVIDEND ON 47.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		\$28.67	
06/01/26	95385601		AFLAC INC DIVIDEND ON 36.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		21.96	
06/01/26	95385602		AFLAC INC DIVIDEND ON 10.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		6.10	
06/01/26	95385605		AFLAC INC DIVIDEND ON 39.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		23.79	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/01/26	95385606		AFLAC INC DIVIDEND ON 39.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		23.79	
06/01/26	95385607		AFLAC INC DIVIDEND ON 39.000 SHARES AT \$0.6100 PER SHARE SYMBOL: AFL CUSIP: 001055102		23.79	
06/18/26	95385600		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 85.098 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		18.34	
06/18/26	95385601		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 69.284 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		14.93	
06/18/26	95385602		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 18.310 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		3.95	
06/18/26	95385603		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 37.064 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		7.99	
06/18/26	95385604		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 37.072 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		7.99	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/18/26	95385605		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 74.493 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		16.05	
06/18/26	95385606		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 74.493 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		16.05	
06/18/26	95385607		AMERICAN FUNDS - FUNDAMENTL INV #610 DIVIDEND ON 74.493 SHARES AT \$0.2155 PER SHARE SYMBOL: FINFX CUSIP: 360802821		16.05	
06/05/26	95385600		AMGEN INC DIVIDEND ON 25.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		63.00	
06/05/26	95385601		AMGEN INC DIVIDEND ON 20.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		50.40	
06/05/26	95385602		AMGEN INC DIVIDEND ON 5.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		12.60	
06/05/26	95385605		AMGEN INC DIVIDEND ON 21.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		52.92	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/05/26	95385606		AMGEN INC DIVIDEND ON 21.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		52.92	
06/05/26	95385607		AMGEN INC DIVIDEND ON 21.000 SHARES AT \$2.5200 PER SHARE SYMBOL: AMGN CUSIP: 031162100		52.92	
06/16/26	95385600		ANALOG DEVICES INC DIVIDEND ON 37.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		40.70	
06/16/26	95385601		ANALOG DEVICES INC DIVIDEND ON 30.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		33.00	
06/16/26	95385602		ANALOG DEVICES INC DIVIDEND ON 8.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		8.80	
06/16/26	95385603		ANALOG DEVICES INC DIVIDEND ON 30.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		33.00	
06/16/26	95385604		ANALOG DEVICES INC DIVIDEND ON 30.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		33.00	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/16/26	95385605		ANALOG DEVICES INC DIVIDEND ON 33.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		36.30	
06/16/26	95385606		ANALOG DEVICES INC DIVIDEND ON 33.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		36.30	
06/16/26	95385607		ANALOG DEVICES INC DIVIDEND ON 33.000 SHARES AT \$1.1000 PER SHARE SYMBOL: ADI CUSIP: 032654105		36.30	
06/26/26	95385600		BANK OF AMERICA CORP DIVIDEND ON 77.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		21.56	
06/26/26	95385601		BANK OF AMERICA CORP DIVIDEND ON 61.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		17.08	
06/26/26	95385602		BANK OF AMERICA CORP DIVIDEND ON 16.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		4.48	
06/26/26	95385605		BANK OF AMERICA CORP DIVIDEND ON 66.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		18.48	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/26/26	95385606		BANK OF AMERICA CORP DIVIDEND ON 66.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		18.48	
06/26/26	95385607		BANK OF AMERICA CORP DIVIDEND ON 66.000 SHARES AT \$0.2800 PER SHARE SYMBOL: BAC CUSIP: 060505104		18.48	
06/30/26	95385600		BECTON DICKINSON & CO DIVIDEND ON 8.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		8.40	
06/30/26	95385601		BECTON DICKINSON & CO DIVIDEND ON 8.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		8.40	
06/30/26	95385602		BECTON DICKINSON & CO DIVIDEND ON 2.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		2.10	
06/30/26	95385605		BECTON DICKINSON & CO DIVIDEND ON 8.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		8.40	
06/30/26	95385606		BECTON DICKINSON & CO DIVIDEND ON 8.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		8.40	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/30/26	95385607		BECTON DICKINSON & CO DIVIDEND ON 8.000 SHARES AT \$1.0500 PER SHARE SYMBOL: BDX CUSIP: 075887109		8.40	
06/23/26	95385600		BLACKROCK INC DIVIDEND ON 6.000 SHARES AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		34.38	
06/23/26	95385601		BLACKROCK INC DIVIDEND ON 4.000 SHARES AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		22.92	
06/23/26	95385602		BLACKROCK INC DIVIDEND ON 1.000 SHARE AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		5.73	
06/23/26	95385605		BLACKROCK INC DIVIDEND ON 4.000 SHARES AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		22.92	
06/23/26	95385606		BLACKROCK INC DIVIDEND ON 4.000 SHARES AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		22.92	
06/23/26	95385607		BLACKROCK INC DIVIDEND ON 4.000 SHARES AT \$5.7300 PER SHARE SYMBOL: BLK CUSIP: 09290D101		22.92	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/10/26	95385600		CHEVRON CORP DIVIDEND ON 50.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		89.00	
06/10/26	95385601		CHEVRON CORP DIVIDEND ON 40.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		71.20	
06/10/26	95385603		CHEVRON CORP DIVIDEND ON 40.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		71.20	
06/10/26	95385602		CHEVRON CORP DIVIDEND ON 10.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		17.80	
06/10/26	95385604		CHEVRON CORP DIVIDEND ON 40.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		71.20	
06/10/26	95385605		CHEVRON CORP DIVIDEND ON 43.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		76.54	
06/10/26	95385606		CHEVRON CORP DIVIDEND ON 43.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		76.54	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/10/26	95385607		CHEVRON CORP DIVIDEND ON 43.000 SHARES AT \$1.7800 PER SHARE SYMBOL: CVX CUSIP: 166764100		76.54	
06/16/26	95385600		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 20.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		21.30	
06/16/26	95385601		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 17.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		18.11	
06/16/26	95385602		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 5.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		5.33	
06/16/26	95385605		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 19.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		20.24	
06/16/26	95385606		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 19.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		20.24	
06/16/26	95385607		DUKE ENERGY HOLDING CORP. COM DIVIDEND ON 19.000 SHARES AT \$1.0650 PER SHARE SYMBOL: DUK CUSIP: 26441C204		20.24	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/10/26	95385600		EMERSON ELECTRIC CO DIVIDEND ON 57.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		31.64	
06/10/26	95385601		EMERSON ELECTRIC CO DIVIDEND ON 48.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		26.64	
06/10/26	95385602		EMERSON ELECTRIC CO DIVIDEND ON 13.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		7.22	
06/10/26	95385605		EMERSON ELECTRIC CO DIVIDEND ON 52.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		28.86	
06/10/26	95385606		EMERSON ELECTRIC CO DIVIDEND ON 52.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		28.86	
06/10/26	95385607		EMERSON ELECTRIC CO DIVIDEND ON 52.000 SHARES AT \$0.5550 PER SHARE SYMBOL: EMR CUSIP: 291011104		28.86	
06/01/26	95385600		ENBRIDGE INC DIVIDEND ON 33.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 33 SHRS DUE 06/01/26		23.12	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/01/26	95385601		ENBRIDGE INC DIVIDEND ON 25.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 25 SHRS DUE 06/01/26		17.52	
06/01/26	95385602		ENBRIDGE INC DIVIDEND ON 7.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 7 SHRS DUE 06/01/26		4.90	
06/01/26	95385605		ENBRIDGE INC DIVIDEND ON 27.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 27 SHRS DUE 06/01/26		18.92	
06/01/26	95385606		ENBRIDGE INC DIVIDEND ON 27.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 27 SHRS DUE 06/01/26		18.92	
06/01/26	95385607		ENBRIDGE INC DIVIDEND ON 27.000 SHARES AT \$0.700693 PER SHARE SYMBOL: ENB CUSIP: 29250N105 0.700693 ON 27 SHRS DUE 06/01/26		18.92	
06/30/26	95385600		EVERSOURCE ENERGY COM DIVIDEND ON 34.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		26.78	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/30/26	95385601		EVERSOURCE ENERGY COM DIVIDEND ON 27.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		21.26	
06/30/26	95385602		EVERSOURCE ENERGY COM DIVIDEND ON 7.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		5.51	
06/30/26	95385605		EVERSOURCE ENERGY COM DIVIDEND ON 30.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		23.63	
06/30/26	95385606		EVERSOURCE ENERGY COM DIVIDEND ON 30.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		23.63	
06/30/26	95385607		EVERSOURCE ENERGY COM DIVIDEND ON 30.000 SHARES AT \$0.7875 PER SHARE SYMBOL: ES CUSIP: 30040W108		23.63	
06/01/26	95385600		GRAINGER W W INC DIVIDEND ON 2.000 SHARES AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		4.98	
06/01/26	95385601		GRAINGER W W INC DIVIDEND ON 3.000 SHARES AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		7.47	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/01/26	95385602		GRAINGER W W INC DIVIDEND ON 1.000 SHARE AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		2.49	
06/01/26	95385605		GRAINGER W W INC DIVIDEND ON 3.000 SHARES AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		7.47	
06/01/26	95385606		GRAINGER W W INC DIVIDEND ON 3.000 SHARES AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		7.47	
06/01/26	95385607		GRAINGER W W INC DIVIDEND ON 3.000 SHARES AT \$2.4900 PER SHARE SYMBOL: GWW CUSIP: 384802104		7.47	
06/18/26	95385600		HOME DEPOT INC DIVIDEND ON 72.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		167.76	
06/18/26	95385601		HOME DEPOT INC DIVIDEND ON 58.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		135.14	
06/18/26	95385602		HOME DEPOT INC DIVIDEND ON 15.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		34.95	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/18/26	95385603		HOME DEPOT INC DIVIDEND ON 58.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		135.14	
06/18/26	95385604		HOME DEPOT INC DIVIDEND ON 58.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		135.14	
06/18/26	95385605		HOME DEPOT INC DIVIDEND ON 63.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		146.79	
06/18/26	95385606		HOME DEPOT INC DIVIDEND ON 63.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		146.79	
06/18/26	95385607		HOME DEPOT INC DIVIDEND ON 63.000 SHARES AT \$2.3300 PER SHARE SYMBOL: HD CUSIP: 437076102		146.79	
06/09/26	95385600		JOHNSON & JOHNSON DIVIDEND ON 25.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		33.50	
06/09/26	95385601		JOHNSON & JOHNSON DIVIDEND ON 20.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		26.80	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/09/26	95385602		JOHNSON & JOHNSON DIVIDEND ON 5.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		6.70	
06/09/26	95385605		JOHNSON & JOHNSON DIVIDEND ON 21.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		28.14	
06/09/26	95385606		JOHNSON & JOHNSON DIVIDEND ON 21.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		28.14	
06/09/26	95385607		JOHNSON & JOHNSON DIVIDEND ON 21.000 SHARES AT \$1.3400 PER SHARE SYMBOL: JNJ CUSIP: 478160104		28.14	
06/26/26	95385600		LOCKHEED MARTIN CORP DIVIDEND ON 9.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		31.05	
06/26/26	95385601		LOCKHEED MARTIN CORP DIVIDEND ON 8.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		27.60	
06/26/26	95385602		LOCKHEED MARTIN CORP DIVIDEND ON 2.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		6.90	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/26/26	95385605		LOCKHEED MARTIN CORP DIVIDEND ON 9.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		31.05	
06/26/26	95385606		LOCKHEED MARTIN CORP DIVIDEND ON 9.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		31.05	
06/26/26	95385607		LOCKHEED MARTIN CORP DIVIDEND ON 9.000 SHARES AT \$3.4500 PER SHARE SYMBOL: LMT CUSIP: 539830109		31.05	
06/16/26	95385600		MCDONALDS CORP DIVIDEND ON 23.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		42.78	
06/16/26	95385601		MCDONALDS CORP DIVIDEND ON 20.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		37.20	
06/16/26	95385602		MCDONALDS CORP DIVIDEND ON 5.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		9.30	
06/16/26	95385605		MCDONALDS CORP DIVIDEND ON 21.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		39.06	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/16/26	95385606		MCDONALDS CORP DIVIDEND ON 21.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		39.06	
06/16/26	95385607		MCDONALDS CORP DIVIDEND ON 21.000 SHARES AT \$1.8600 PER SHARE SYMBOL: MCD CUSIP: 580135101		39.06	
06/11/26	95385600		MICROSOFT CORP DIVIDEND ON 15.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		13.65	
06/11/26	95385601		MICROSOFT CORP DIVIDEND ON 13.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		11.83	
06/11/26	95385602		MICROSOFT CORP DIVIDEND ON 3.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		2.73	
06/11/26	95385605		MICROSOFT CORP DIVIDEND ON 14.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		12.74	
06/11/26	95385606		MICROSOFT CORP DIVIDEND ON 14.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		12.74	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/11/26	95385607		MICROSOFT CORP DIVIDEND ON 14.000 SHARES AT \$0.9100 PER SHARE SYMBOL: MSFT CUSIP: 594918104		12.74	
06/18/26	95385600		NEW LINDE PLC DIVIDEND ON 12.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 12 SHRS DUE 06/18/26		19.20	
06/18/26	95385601		NEW LINDE PLC DIVIDEND ON 9.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 9 SHRS DUE 06/18/26		14.40	
06/18/26	95385602		NEW LINDE PLC DIVIDEND ON 2.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 2 SHRS DUE 06/18/26		3.20	
06/18/26	95385605		NEW LINDE PLC DIVIDEND ON 10.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 10 SHRS DUE 06/18/26		16.00	
06/18/26	95385606		NEW LINDE PLC DIVIDEND ON 10.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 10 SHRS DUE 06/18/26		16.00	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/18/26	95385607		NEW LINDE PLC DIVIDEND ON 10.000 SHARES AT \$1.6000 PER SHARE SYMBOL: LIN CUSIP: G54950103 1.6 ON 10 SHRS DUE 06/18/26		16.00	
06/15/26	95385600		NEXTERA ENERGY INC DIVIDEND ON 63.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		39.26	
06/15/26	95385601		NEXTERA ENERGY INC DIVIDEND ON 53.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		33.03	
06/15/26	95385602		NEXTERA ENERGY INC DIVIDEND ON 14.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		8.72	
06/15/26	95385605		NEXTERA ENERGY INC DIVIDEND ON 57.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		35.52	
06/15/26	95385606		NEXTERA ENERGY INC DIVIDEND ON 57.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		35.52	
06/15/26	95385607		NEXTERA ENERGY INC DIVIDEND ON 57.000 SHARES AT \$0.6232 PER SHARE SYMBOL: NEE CUSIP: 65339F101		35.52	

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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/12/26	95385600		PFIZER INC DIVIDEND ON 193.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		82.99	
06/12/26	95385601		PFIZER INC DIVIDEND ON 155.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		66.65	
06/12/26	95385602		PFIZER INC DIVIDEND ON 41.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		17.63	
06/12/26	95385605		PFIZER INC DIVIDEND ON 167.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		71.81	
06/12/26	95385606		PFIZER INC DIVIDEND ON 167.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		71.81	
06/12/26	95385607		PFIZER INC DIVIDEND ON 167.000 SHARES AT \$0.4300 PER SHARE SYMBOL: PFE CUSIP: 717081103		71.81	
06/02/26	95385600		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 1,282.000 SHARES CUSIP: 69344A107		228.52	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/02/26	95385601		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 1,035.000 SHARES CUSIP: 69344A107		184.49	
06/02/26	95385602		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 271.000 SHARES CUSIP: 69344A107		48.31	
06/02/26	95385605		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 1,114.000 SHARES CUSIP: 69344A107		198.57	
06/02/26	95385606		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 1,114.000 SHARES CUSIP: 69344A107		198.57	
06/02/26	95385607		DIVIDEND EARNED ON PGIM ULTRA SHORT BOND ETF 0.178250 PER SHARE ON 1,114.000 SHARES CUSIP: 69344A107		198.57	
06/01/26	95385600		PHILLIPS 66 DIVIDEND ON 20.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		25.40	
06/01/26	95385601		PHILLIPS 66 DIVIDEND ON 17.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		21.59	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/01/26	95385602		PHILLIPS 66 DIVIDEND ON 4.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		5.08	
06/01/26	95385605		PHILLIPS 66 DIVIDEND ON 18.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		22.86	
06/01/26	95385606		PHILLIPS 66 DIVIDEND ON 18.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		22.86	
06/01/26	95385607		PHILLIPS 66 DIVIDEND ON 18.000 SHARES AT \$1.2700 PER SHARE SYMBOL: PSX CUSIP: 718546104		22.86	
06/15/26	95385600		POLARIS INC DIVIDEND ON 1,639.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		1,114.52	
06/15/26	95385601		POLARIS INC DIVIDEND ON 1,324.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		900.32	
06/15/26	95385603		POLARIS INC DIVIDEND ON 1,324.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		900.32	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/15/26	95385602		POLARIS INC DIVIDEND ON 347.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		235.96	
06/15/26	95385604		POLARIS INC DIVIDEND ON 1,324.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		900.32	
06/15/26	95385605		POLARIS INC DIVIDEND ON 1,424.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		968.32	
06/15/26	95385606		POLARIS INC DIVIDEND ON 1,424.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		968.32	
06/15/26	95385607		POLARIS INC DIVIDEND ON 1,424.000 SHARES AT \$0.6800 PER SHARE SYMBOL: PII CUSIP: 731068102		968.32	
06/12/26	95385600		PPG INDUSTRIES INC DIVIDEND ON 12.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		8.52	
06/12/26	95385601		PPG INDUSTRIES INC DIVIDEND ON 9.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		6.39	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/12/26	95385602		PPG INDUSTRIES INC DIVIDEND ON 2.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		1.42	
06/12/26	95385605		PPG INDUSTRIES INC DIVIDEND ON 10.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		7.10	
06/12/26	95385606		PPG INDUSTRIES INC DIVIDEND ON 10.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		7.10	
06/12/26	95385607		PPG INDUSTRIES INC DIVIDEND ON 10.000 SHARES AT \$0.7100 PER SHARE SYMBOL: PPG CUSIP: 693506107		7.10	
06/01/26	95385600		TARGET CORP DIVIDEND ON 27.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		30.78	
06/01/26	95385601		TARGET CORP DIVIDEND ON 22.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		25.08	
06/01/26	95385602		TARGET CORP DIVIDEND ON 6.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		6.84	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/01/26	95385605		TARGET CORP DIVIDEND ON 24.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		27.36	
06/01/26	95385606		TARGET CORP DIVIDEND ON 24.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		27.36	
06/01/26	95385607		TARGET CORP DIVIDEND ON 24.000 SHARES AT \$1.1400 PER SHARE SYMBOL: TGT CUSIP: 87612E106		27.36	
06/04/26	95385600		UNITED PARCEL SERVICE-CL B DIVIDEND ON 16.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		26.24	
06/04/26	95385601		UNITED PARCEL SERVICE-CL B DIVIDEND ON 13.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		21.32	
06/04/26	95385602		UNITED PARCEL SERVICE-CL B DIVIDEND ON 3.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		4.92	
06/04/26	95385605		UNITED PARCEL SERVICE-CL B DIVIDEND ON 14.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		22.96	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/04/26	95385606		UNITED PARCEL SERVICE-CL B DIVIDEND ON 14.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		22.96	
06/04/26	95385607		UNITED PARCEL SERVICE-CL B DIVIDEND ON 14.000 SHARES AT \$1.6400 PER SHARE SYMBOL: UPS CUSIP: 911312106		22.96	
06/23/26	95385600		UNITEDHEALTH GROUP INC DIVIDEND ON 9.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		20.88	
06/23/26	95385601		UNITEDHEALTH GROUP INC DIVIDEND ON 7.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		16.24	
06/23/26	95385602		UNITEDHEALTH GROUP INC DIVIDEND ON 2.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		4.64	
06/23/26	95385605		UNITEDHEALTH GROUP INC DIVIDEND ON 7.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		16.24	
06/23/26	95385606		UNITEDHEALTH GROUP INC DIVIDEND ON 7.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		16.24	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/23/26	95385607		UNITEDHEALTH GROUP INC DIVIDEND ON 7.000 SHARES AT \$2.3200 PER SHARE SYMBOL: UNH CUSIP: 91324P102		16.24	
06/02/26	95385600		ZOETIS INC DIVIDEND ON 7.000 SHARES AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		3.71	
06/02/26	95385601		ZOETIS INC DIVIDEND ON 5.000 SHARES AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		2.65	
06/02/26	95385602		ZOETIS INC DIVIDEND ON 1.000 SHARE AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		0.53	
06/02/26	95385605		ZOETIS INC DIVIDEND ON 6.000 SHARES AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		3.18	
06/02/26	95385606		ZOETIS INC DIVIDEND ON 6.000 SHARES AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		3.18	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/02/26	95385607		ZOETIS INC DIVIDEND ON 6.000 SHARES AT \$0.5300 PER SHARE SYMBOL: ZTS CUSIP: 98978V103		3.18	
Total Taxable Dividends					\$12,949.05	\$0.00
Total Taxable					\$30,986.90	\$0.00
Cash Receipts						
TAX EXEMPT						
Interest						
06/01/26	95385600		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 10,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		\$250.00	
06/01/26	95385601		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	
06/01/26	95385603		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	
06/01/26	95385604		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Interest <i>(continued)</i>						
06/01/26	95385605		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	
06/01/26	95385606		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	
06/01/26	95385607		AUBURN UNIV AL GEN 5.000% 6/01/43 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 050589PU8		375.00	
06/01/26	95385600		FLORIDA ST BRD OF ED 4.000% 6/01/32 INTEREST ON 10,000.000 PAR VALUE AT \$0.0200 PER \$1 PV CUSIP: 34153QSF4		200.00	
06/01/26	95385601		FLORIDA ST BRD OF ED 4.000% 6/01/32 INTEREST ON 5,000.000 PAR VALUE AT \$0.0200 PER \$1 PV CUSIP: 34153QSF4		100.00	
06/01/26	95385605		FLORIDA ST BRD OF ED 4.000% 6/01/32 INTEREST ON 10,000.000 PAR VALUE AT \$0.0200 PER \$1 PV CUSIP: 34153QSF4		200.00	
06/01/26	95385606		FLORIDA ST BRD OF ED 4.000% 6/01/32 INTEREST ON 10,000.000 PAR VALUE AT \$0.0200 PER \$1 PV CUSIP: 34153QSF4		200.00	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Interest <i>(continued)</i>						
06/01/26	95385607		FLORIDA ST BRD OF ED 4.000% 6/01/32 INTEREST ON 10,000.000 PAR VALUE AT \$0.0200 PER \$1 PV CUSIP: 34153QSF4		200.00	
06/15/26	95385600		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 10,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		237.50	
06/15/26	95385601		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	
06/15/26	95385603		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	
06/15/26	95385604		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	
06/15/26	95385605		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	
06/15/26	95385606		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Interest <i>(continued)</i>						
06/15/26	95385607		N FORT BEND TX WTR 4.750% 12/15/48 INTEREST ON 15,000.000 PAR VALUE AT \$0.02375 PER \$1 PV CUSIP: 65944RWU2		356.25	
06/01/26	95385600		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 25,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		625.00	
06/01/26	95385601		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	
06/01/26	95385602		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 5,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		125.00	
06/01/26	95385603		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	
06/01/26	95385604		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	
06/01/26	95385605		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Interest <i>(continued)</i>						
06/01/26	95385606		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	
06/01/26	95385607		PENNINGTON CNTY SD 5.000% 12/01/45 INTEREST ON 20,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 708292LR6		500.00	
06/01/26	95385600		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 10,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		250.00	
06/01/26	95385601		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	
06/01/26	95385602		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 5,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		125.00	
06/01/26	95385603		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	
06/01/26	95385604		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	



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SMITH, JOYCE MARTIN ADMIN TRUST-CONS

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Interest <i>(continued)</i>						
06/01/26	95385605		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	
06/01/26	95385606		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	
06/01/26	95385607		SUMMIT CNTY OH DEV 5.000% 12/01/27 INTEREST ON 15,000.000 PAR VALUE AT \$0.0250 PER \$1 PV CUSIP: 86607AAR4		375.00	
Total Tax Exempt Interest					\$12,150.00	\$0.00
Dividends						
06/02/26	95385600		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		\$150.66	
06/02/26	95385601		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		122.70	
06/02/26	95385602		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		32.49	
06/02/26	95385605		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		131.80	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAX EXEMPT <i>(continued)</i>						
Dividends <i>(continued)</i>						
06/02/26	95385606		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		131.80	
06/02/26	95385607		NUVEEN HIGH YIELD MUNI BD-R #1668 CUSIP: 67065Q772 DIVIDEND FROM 5/1/26 TO 5/31/26		131.80	
Total Tax Exempt Dividends					\$701.25	\$0.00
Total Tax Exempt					\$12,851.25	\$0.00
Total Taxable & Tax Exempt					\$43,838.15	\$0.00

Cash Receipts

MISCELLANEOUS

06/18/26	95385600		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 85.098 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	\$133.35		
06/18/26	95385601		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 69.284 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	108.57		
06/18/26	95385602		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 18.310 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	28.69		

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
MISCELLANEOUS <i>(continued)</i>						
06/18/26	95385603		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 37.064 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	58.08		
06/18/26	95385604		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 37.072 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	58.09		
06/18/26	95385605		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 74.493 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	116.73		
06/18/26	95385606		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 74.493 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	116.73		
06/18/26	95385607		AMERICAN FUNDS - FUNDAMENTL INV #610 LONG TERM CAPITAL GAIN DIVIDEND ON 74.493 SHARES AT \$1.5670 PER SHARE SYMBOL: FINFX CUSIP: 360802821	116.73		
06/17/26	95385600		EUPAC FUND-F-1 #416 LONG TERM CAPITAL GAIN DIVIDEND ON 507.624 SHARES AT \$3.7165 PER SHARE SYMBOL: AEGFX CUSIP: 298706409	1,886.58		

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
MISCELLANEOUS <i>(continued)</i>						
06/17/26	95385600		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 72.072 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	267.86		
06/17/26	95385601		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 58.677 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	218.07		
06/17/26	95385602		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 15.507 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	57.63		
06/17/26	95385605		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 63.089 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	234.47		
06/17/26	95385606		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 63.089 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	234.47		
06/17/26	95385607		EUPAC FUND-F-2 #616 LONG TERM CAPITAL GAIN DIVIDEND ON 63.089 SHARES AT \$3.7165 PER SHARE SYMBOL: AEPFX CUSIP: 29875E100	234.47		



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
MISCELLANEOUS <i>(continued)</i>						
06/15/26	95385600		OTHER CASH RECEIPT 2830 1ST AVE, FERNANDINA BEACH, FL 3 OWNER DRAW FROM 3RD PARTY MGR WATSON PROPERTY MANAGEMENT WATSON PROPERTY MANGEMENT OWNER DRAW		2,772.00	
06/15/26	95385600		SALE OF REAL ESTATE 3532 TWISTED TREE LN, JACKSONVILLE, BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - SALE PRICE OF PROPERTY	180,000.00		
06/15/26	95385600		SALE OF REAL ESTATE 3532 TWISTED TREE LN, JACKSONVILLE, BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - BUTLER REBATE	199.00		
06/15/26	95385600		SALE OF REAL ESTATE 3532 TWISTED TREE LN, JACKSONVILLE, CREDIT RECEIVED IN ESCROW BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - HOA MONTHLY DUES 06/12/2026 TO 06/30/2026	127.21		
Total Miscellaneous				\$184,196.73	\$2,772.00	\$0.00
Total Cash Receipts				\$184,196.73	\$46,610.15	\$0.00

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements						
EXPENSES - DOVER MILLER KARRAS						
06/15/26	95385600		ACCOUNTANT/LEGAL FEE JUNE 8 2026 INVOICE 25689	-\$1,900.00		
Total EXPENSES - DOVER MILLER KARRAS				-\$1,900.00	\$0.00	\$0.00
Total Expenses				-\$1,900.00	\$0.00	\$0.00
ASSET RELATED - ENBRIDGE INC						
06/01/26	95385600		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 33 SHRS		-\$5.78	
06/01/26	95385601		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 25 SHRS		-4.38	
06/01/26	95385602		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 7 SHRS		-1.22	
06/01/26	95385605		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 27 SHRS		-4.73	
06/01/26	95385606		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 27 SHRS		-4.73	

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - ENBRIDGE INC <i>(continued)</i>						
06/01/26	95385607		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL: ENB CUSIP: 29250N105 25.0% W/H ON 27 SHRS		-4.73	
Total Asset Related - ENBRIDGE INC				\$0.00	-\$25.57	\$0.00
ASSET RELATED - 2527 JACKSONVILLE HWY, FITZGERALD, G						
06/09/26	95385600		PAID TO SES BROKERAGE INSURANCE SERVICES, IN FARM - INSURANCE MASTER TRUST INS - AG SES BROKERAGE INSURANCE SERVICES, INC.		-\$676.00	
06/18/26	95385600		PAID TO FOREST RESOURCE CONSULTANTS, INC RENTAL-OTHER EXPENSE APPRAISAL TIMBER INVENTORY FEE - ENGAGED BY ADMIN IN 2025		-7,100.00	
06/18/26	95385600		PAID TO FOREST RESOURCE CONSULTANTS, INC RENTAL-OTHER EXPENSE APPRAISAL APPRAISAL FEE - ENGAGED BY ADMIN IN 2025		-5,800.00	
Total Asset Related - 2527 JACKSONVILLE HWY, FITZGERALD, G				\$0.00	-\$13,576.00	\$0.00

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - 2830 1ST AVE, FERNANDINA BEACH, FL 3						
06/24/26	95385600		PAID TO SES BROKERAGE INSURANCE SERVICES, IN RENTAL - INSURANCE MASTER TRUST INS - RENTAL		-\$9,110.00	
Total Asset Related - 2830 1ST AVE, FERNANDINA BEACH, FL 3				\$0.00	-\$9,110.00	\$0.00
ASSET RELATED - 3532 TWISTED TREE LN, JACKSONVILLE,						
06/09/26	95385600		PAID TO EMPIRE CONSTRUCTION GROUP, LLC RE EXPENSE NON RENTAL PROP MAINTENANCE & REPAIRS EMERGENCY REPAIR TO REPAIR LEAK DAMAGE PRIOR TO CLOSING - ENGAGED BY LISTING AGENT		-\$1,590.00	
06/15/26	95385600		PAID TO DRAYTON PARK HOMEOWNERS ASSOCIATION RE EXPENSE NON RENTAL PROP ASSOCIATION DUES DRAYTON PARK MONTHLY HOA DUES		-217.00	
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC RE EXPENSE NON RENTAL PROP ADMINISTRATIVE EXPENSE BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - TITLE - SETTLEMENT-CLOSING FEE TO BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - UPFRONT HOA ESTOPPEL FEE TO BLUE OCEAN TITLE LLC	-1,177.97		

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - 3532 TWISTED TREE LN, JACKSONVILLE, <i>(continued)</i>						
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - TITLE -SEARCH FEE TO OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	-85.00		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - TITLE - OWNER'S TITLE POLICY TO OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	-975.00		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - BROKERAGE FEE (BOTC) TO KELLER WILLIAMS REALTY ATLANTIC PARTNERS (ATLANTIC BEACH)	-199.00		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - MUNICIPAL LIEN SEARCH TO ELITE PROPERTY RESEARCH LLC	-95.00		

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - 3532 TWISTED TREE LN, JACKSONVILLE, <i>(continued)</i>						
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - AFFIDAVIT TO OLD REPUBLIC NATIONAL TITLE INSURANCE CMPANY	-22.50		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - DOCUMENTARY STAME TAX (DEED) TO OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	-1,260.00		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - TRUST CERTIFICATION TO OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	-22.50		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - LISTING AGENT COMMISSION TO KELLER WILLIAMS REALTY ATLANTIC PARTNERS (ATLANTIC BEACH)	-5,400.00		

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DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - 3532 TWISTED TREE LN, JACKSONVILLE, <i>(continued)</i>						
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC MTG/REAL ESTATE DISBURSEMENT CLOSING COSTS OF SALE(PRINCIPAL) BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - SELLING AGENT COMMISSION TO MOMENTUM REALTY	-4,500.00		
06/15/26	95385600		PAID TO BLUE OCEAN TITLE LLC REAL ESTATE TAX-NON RENT PROP R.E. TAXES BLUE OCEAN TITLE LLC SALE OF REAL ESTATE - COUNTY TAXES 01/01/2026 TO 06/12/2026		-1,554.58	
06/24/26	95385600		PAID TO SES BROKERAGE INSURANCE SERVICES, IN NON RENTAL INSURANCE MASTER TRUST INS-NON RENTAL		-1,403.00	
Total Asset Related - 3532 TWISTED TREE LN, JACKSONVILLE,				-\$13,736.97	-\$4,764.58	\$0.00
ASSET RELATED - 765 OAK RIDGE DR, BOONE, NC						
06/18/26	95385600		PAID TO BLUE RIDGE ELECTRIC MEMBERSHIP CORP RE EXPENSE NON RENTAL PROP UTILITIES ACCT# 325747 SERVICE 05/08/26-06/09/26	-\$82.70		



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>						
ASSET RELATED - 765 OAK RIDGE DR, BOONE, NC <i>(continued)</i>						
06/24/26	95385600		PAID TO SES BROKERAGE INSURANCE SERVICES, IN NON RENTAL INSURANCE MASTER TRUST INS-NON RENTAL	-12,584.00		
Total Asset Related - 765 OAK RIDGE DR, BOONE, NC				-\$12,666.70	\$0.00	\$0.00
Total Asset Related				-\$26,403.67	-\$27,476.15	\$0.00
MISCELLANEOUS						
06/22/26	95385606		PAID TO # 95593000 TRANSFER TO ANOTHER ACCOUNT PAID FOR SMITH JOYCE M MULTIGEN FBO MICHELLE TRANSFER FROM JOYCESMITH ADTR FB MICHELLE BAKER MG	-\$95,821.21		
06/22/26	95385606		PAID TO # 95593000 TRANSFER TO ANOTHER ACCOUNT PAID FOR SMITH JOYCE M MULTIGEN FBO MICHELLE TRANSFER FROM JOYCESMITH ADTR FB MICHELLE BAKER MG		-18,543.53	
06/22/26	95385605		PAID TO # 95593100 TRANSFER TO ANOTHER ACCOUNT PAID FOR SMITH JOYCE M MULTIGEN FBO SUZANNE TRANSFER FROM JOYCESMITH ADTR FB SUZANNE MARTIN MG		-18,607.88	
06/22/26	95385605		PAID TO # 95593100 TRANSFER TO ANOTHER ACCOUNT PAID FOR SMITH JOYCE M MULTIGEN FBO SUZANNE TRANSFER FROM JOYCESMITH ADTR FB SUZANNE MARTIN MG	-100,821.15		
Total MISCELLANEOUS				-\$196,642.36	-\$37,151.41	\$0.00
Total Cash Disbursements				-\$224,946.03	-\$64,627.56	\$0.00

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed						
OTHER ASSETS DELIVERED						
06/24/26	95385605	38.727	DISTRIBUTED 38.727 SHARES OF AB GROWTH FUND-ADV #431 SYMBOL: AGRYX CUSIP: 01877F757 VALUE: \$5,133.65 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-\$5,365.24
06/24/26	95385606	38.727	DISTRIBUTED 38.727 SHARES OF AB GROWTH FUND-ADV #431 SYMBOL: AGRYX CUSIP: 01877F757 VALUE: \$5,133.65 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,365.24
06/22/26	95385605	37.000	DISTRIBUTED 37 SHARES OF ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 VALUE: \$8,010.13 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-7,277.11
06/22/26	95385606	37.000	DISTRIBUTED 37 SHARES OF ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 VALUE: \$8,010.13 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-7,277.11
06/22/26	95385605	9.000	DISTRIBUTED 9 SHARES OF ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101 VALUE: \$1,151.82 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,076.43
06/22/26	95385606	9.000	DISTRIBUTED 9 SHARES OF ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101 VALUE: \$1,151.82 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,076.42

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	39.000	DISTRIBUTED 39 SHARES OF AFLAC INC SYMBOL: AFL CUSIP: 001055102 VALUE: \$4,503.33 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,284.68
06/22/26	95385606	39.000	DISTRIBUTED 39 SHARES OF AFLAC INC SYMBOL: AFL CUSIP: 001055102 VALUE: \$4,503.33 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,284.69
06/22/26	95385605	8.000	DISTRIBUTED 8 SHARES OF AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 VALUE: \$2,241.68 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,211.99
06/22/26	95385606	8.000	DISTRIBUTED 8 SHARES OF AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 VALUE: \$2,241.68 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,211.99
06/24/26	95385605	69.834	DISTRIBUTED 69.834 SHARES OF AMERICAN CENTURY SELECT-I #321 SYMBOL: TWSIX CUSIP: 025083601 VALUE: \$9,547.70 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-8,590.28
06/24/26	95385606	69.817	DISTRIBUTED 69.817 SHARES OF AMERICAN CENTURY SELECT-I #321 SYMBOL: TWSIX CUSIP: 025083601 VALUE: \$9,545.38 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-8,588.19

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/24/26	95385605	0.188	DISTRIBUTED 0.188 SHARES OF AMERICAN FUNDS - FUNDAMENTL INV #610 SYMBOL: FINFX CUSIP: 360802821 VALUE: \$19.03 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15.62
06/24/26	95385605	74.305	DISTRIBUTED 74.305 SHARES OF AMERICAN FUNDS - FUNDAMENTL INV #610 SYMBOL: FINFX CUSIP: 360802821 VALUE: \$7,522.64 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-6,221.56
06/24/26	95385606	0.188	DISTRIBUTED 0.188 SHARES OF AMERICAN FUNDS - FUNDAMENTL INV #610 SYMBOL: FINFX CUSIP: 360802821 VALUE: \$19.03 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15.62
06/24/26	95385606	74.305	DISTRIBUTED 74.305 SHARES OF AMERICAN FUNDS - FUNDAMENTL INV #610 SYMBOL: FINFX CUSIP: 360802821 VALUE: \$7,522.64 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-6,221.56
06/24/26	95385605	158.214	DISTRIBUTED 158.214 SHARES OF AMERICAN GRW FD OF AMER CL F2 #605 SYMBOL: GFFFX CUSIP: 399874825 VALUE: \$13,492.49 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-11,896.11
06/24/26	95385606	158.214	DISTRIBUTED 158.214 SHARES OF AMERICAN GRW FD OF AMER CL F2 #605 SYMBOL: GFFFX CUSIP: 399874825 VALUE: \$13,492.49 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-11,896.11

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	9.000	DISTRIBUTED 9 SHARES OF AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 VALUE: \$1,584.45 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,028.62
06/22/26	95385606	9.000	DISTRIBUTED 9 SHARES OF AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 VALUE: \$1,584.45 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,028.63
06/22/26	95385605	21.000	DISTRIBUTED 21 SHARES OF AMGEN INC SYMBOL: AMGN CUSIP: 031162100 VALUE: \$7,089.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-6,973.08
06/22/26	95385606	21.000	DISTRIBUTED 21 SHARES OF AMGEN INC SYMBOL: AMGN CUSIP: 031162100 VALUE: \$7,089.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-6,973.08
06/22/26	95385605	33.000	DISTRIBUTED 33 SHARES OF ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 VALUE: \$14,337.18 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-7,569.05
06/22/26	95385606	33.000	DISTRIBUTED 33 SHARES OF ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 VALUE: \$14,337.18 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-7,569.05

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	24.000	DISTRIBUTED 24 SHARES OF APPLE INC SYMBOL: AAPL CUSIP: 037833100 VALUE: \$7,152.24 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,448.30
06/22/26	95385606	24.000	DISTRIBUTED 24 SHARES OF APPLE INC SYMBOL: AAPL CUSIP: 037833100 VALUE: \$7,152.24 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,448.30
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF AUBURN UNIV AL GEN 5.000% 6/01/43 CUSIP: 050589PU8 VALUE: \$15,395.85 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,382.73
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF AUBURN UNIV AL GEN 5.000% 6/01/43 CUSIP: 050589PU8 VALUE: \$15,395.85 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,382.73
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF AUSTIN TX CMNTY CLG 5.000% 8/01/36 CUSIP: 052405FF9 VALUE: \$5,088.90 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,108.78
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF AUSTIN TX CMNTY CLG 5.000% 8/01/36 CUSIP: 052405FF9 VALUE: \$5,088.90 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,108.78

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	6.000	DISTRIBUTED 6 SHARES OF AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 VALUE: \$1,310.46 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,650.09
06/22/26	95385606	6.000	DISTRIBUTED 6 SHARES OF AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103 VALUE: \$1,310.46 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,650.09
06/22/26	95385605	66.000	DISTRIBUTED 66 SHARES OF BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 VALUE: \$3,709.20 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,674.98
06/22/26	95385606	66.000	DISTRIBUTED 66 SHARES OF BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 VALUE: \$3,709.20 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,674.98
06/22/26	95385605	8.000	DISTRIBUTED 8 SHARES OF BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 VALUE: \$1,151.84 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,520.07
06/22/26	95385606	8.000	DISTRIBUTED 8 SHARES OF BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 VALUE: \$1,151.84 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,520.07

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF BEXAR CNTY TX HOSP 3.000% 2/15/35 CUSIP: 088365JE2 VALUE: \$4,667.90 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,647.70
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF BEXAR CNTY TX HOSP 3.000% 2/15/35 CUSIP: 088365JE2 VALUE: \$4,667.90 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,647.70
06/22/26	95385605	4.000	DISTRIBUTED 4 SHARES OF BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 VALUE: \$4,200.36 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,574.43
06/22/26	95385606	4.000	DISTRIBUTED 4 SHARES OF BLACKROCK INC SYMBOL: BLK CUSIP: 09290D101 VALUE: \$4,200.36 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,574.43
06/22/26	95385605	21.000	DISTRIBUTED 21 SHARES OF BOEING CO SYMBOL: BA CUSIP: 097023105 VALUE: \$4,677.12 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,537.19
06/22/26	95385606	21.000	DISTRIBUTED 21 SHARES OF BOEING CO SYMBOL: BA CUSIP: 097023105 VALUE: \$4,677.12 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,537.19

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	43.000	DISTRIBUTED 43 SHARES OF CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 VALUE: \$7,466.09 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-6,276.17
06/22/26	95385606	43.000	DISTRIBUTED 43 SHARES OF CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 VALUE: \$7,466.09 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-6,276.17
06/22/26	95385605	13.000	DISTRIBUTED 13 SHARES OF CHUBB LTD SYMBOL: CB CUSIP: H1467J104 VALUE: \$4,204.20 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,698.91
06/22/26	95385606	13.000	DISTRIBUTED 13 SHARES OF CHUBB LTD SYMBOL: CB CUSIP: H1467J104 VALUE: \$4,204.20 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,698.91
06/22/26	95385605	95.000	DISTRIBUTED 95 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$11,356.30 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,777.43
06/22/26	95385606	95.000	DISTRIBUTED 95 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$11,356.30 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,777.43

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	49.000	DISTRIBUTED 49 SHARES OF COCA COLA CO SYMBOL: KO CUSIP: 191216100 VALUE: \$3,890.11 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,551.03
06/22/26	95385606	49.000	DISTRIBUTED 49 SHARES OF COCA COLA CO SYMBOL: KO CUSIP: 191216100 VALUE: \$3,890.11 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,551.03
06/22/26	95385605	19.000	DISTRIBUTED 19 SHARES OF COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 VALUE: \$1,700.12 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,026.67
06/22/26	95385606	19.000	DISTRIBUTED 19 SHARES OF COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 VALUE: \$1,700.12 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,026.68
06/22/26	95385605	41.000	DISTRIBUTED 41 SHARES OF COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 VALUE: \$919.63 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,533.13
06/22/26	95385606	41.000	DISTRIBUTED 41 SHARES OF COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 VALUE: \$919.63 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,533.13

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	4.000	DISTRIBUTED 4 SHARES OF COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 VALUE: \$3,805.80 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,550.76
06/22/26	95385606	4.000	DISTRIBUTED 4 SHARES OF COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 VALUE: \$3,805.80 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,550.76
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF DIST OF COLUMBIA WTR 5.000% 10/01/35 CUSIP: 254845QS2 VALUE: \$10,603.30 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,667.62
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF DIST OF COLUMBIA WTR 5.000% 10/01/35 CUSIP: 254845QS2 VALUE: \$10,603.30 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,667.62
06/22/26	95385605	19.000	DISTRIBUTED 19 SHARES OF DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 VALUE: \$2,353.34 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,171.89
06/22/26	95385606	19.000	DISTRIBUTED 19 SHARES OF DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 VALUE: \$2,353.34 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,171.89

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF DUNEDIN FL ST SALES 5.000% 10/01/35 CUSIP: 265374AS7 VALUE: \$15,652.95 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,671.79
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF DUNEDIN FL ST SALES 5.000% 10/01/35 CUSIP: 265374AS7 VALUE: \$15,652.95 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,671.79
06/22/26	95385605	52.000	DISTRIBUTED 52 SHARES OF EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 VALUE: \$7,834.32 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,404.62
06/22/26	95385606	52.000	DISTRIBUTED 52 SHARES OF EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 VALUE: \$7,834.32 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,404.61
06/22/26	95385605	27.000	DISTRIBUTED 27 SHARES OF ENBRIDGE INC SYMBOL: ENB CUSIP: 29250N105 VALUE: \$1,472.85 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,078.15
06/22/26	95385606	27.000	DISTRIBUTED 27 SHARES OF ENBRIDGE INC SYMBOL: ENB CUSIP: 29250N105 VALUE: \$1,472.85 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,078.14

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/24/26	95385605	63.089	DISTRIBUTED 63.089 SHARES OF EUPAC FUND-F-2 #616 SYMBOL: AEPFX CUSIP: 29875E100 VALUE: \$3,962.62 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,756.33
06/24/26	95385606	63.089	DISTRIBUTED 63.089 SHARES OF EUPAC FUND-F-2 #616 SYMBOL: AEPFX CUSIP: 29875E100 VALUE: \$3,962.62 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,756.33
06/22/26	95385605	30.000	DISTRIBUTED 30 SHARES OF EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 VALUE: \$2,087.70 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,019.82
06/22/26	95385606	30.000	DISTRIBUTED 30 SHARES OF EVERSOURCE ENERGY COM SYMBOL: ES CUSIP: 30040W108 VALUE: \$2,087.70 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,019.82
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF FISHERS TOWN HALL BL 5.750% 7/15/58 CUSIP: 338042EL4 VALUE: \$16,284.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-16,755.03
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF FISHERS TOWN HALL BL 5.750% 7/15/58 CUSIP: 338042EL4 VALUE: \$16,284.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-16,755.03

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF FLORIDA ST BRD OF ED 4.000% 6/01/32 CUSIP: 34153QSF4 VALUE: \$10,302.10 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,328.25
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF FLORIDA ST BRD OF ED 4.000% 6/01/32 CUSIP: 34153QSF4 VALUE: \$10,302.10 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,328.25
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF FULTON CNTY GA DEV 4.000% 7/01/34 CUSIP: 3599008D2 VALUE: \$5,002.35 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,000.61
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF FULTON CNTY GA DEV 4.000% 7/01/34 CUSIP: 3599008D2 VALUE: \$5,002.35 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,000.61
06/22/26	95385605	26.000	DISTRIBUTED 26 SHARES OF GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 VALUE: \$9,100.26 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-7,729.67
06/22/26	95385606	26.000	DISTRIBUTED 26 SHARES OF GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 VALUE: \$9,100.26 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-7,729.67

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	3.000	DISTRIBUTED 3 SHARES OF GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 VALUE: \$4,096.23 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,916.97
06/22/26	95385606	3.000	DISTRIBUTED 3 SHARES OF GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 VALUE: \$4,096.23 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,916.97
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF HARRIS CNTY TX MUNI 5.000% 9/01/42 CUSIP: 41423RLB7 VALUE: \$5,050.15 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,042.18
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF HARRIS CNTY TX MUNI 5.000% 9/01/42 CUSIP: 41423RLB7 VALUE: \$5,050.15 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,042.18
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF HILLSBOROUGH CNTY FL 3.125% 7/01/28 CUSIP: 43232VSW2 VALUE: \$5,001.25 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,000.00
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF HILLSBOROUGH CNTY FL 3.125% 7/01/28 CUSIP: 43232VSW2 VALUE: \$5,001.25 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,000.00

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	63.000	DISTRIBUTED 63 SHARES OF HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 VALUE: \$21,059.64 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-23,114.18
06/22/26	95385606	63.000	DISTRIBUTED 63 SHARES OF HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 VALUE: \$21,059.64 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-23,114.18
06/22/26	95385605	12.000	DISTRIBUTED 12 SHARES OF ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 VALUE: \$3,169.08 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,014.02
06/22/26	95385606	12.000	DISTRIBUTED 12 SHARES OF ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 VALUE: \$3,169.08 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,014.01
06/22/26	95385605	223.000	DISTRIBUTED 223 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$29,879.77 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,727.60
06/22/26	95385606	223.000	DISTRIBUTED 223 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$29,879.77 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,727.60

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	21.000	DISTRIBUTED 21 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$4,796.19 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,477.44
06/22/26	95385606	21.000	DISTRIBUTED 21 SHARES OF JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 VALUE: \$4,796.19 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,477.44
06/22/26	95385605	26.000	DISTRIBUTED 26 SHARES OF JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 VALUE: \$8,455.72 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,789.88
06/22/26	95385606	26.000	DISTRIBUTED 26 SHARES OF JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 VALUE: \$8,455.72 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,789.88
06/22/26	95385605	9.000	DISTRIBUTED 9 SHARES OF LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 VALUE: \$4,598.55 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,119.04
06/22/26	95385606	9.000	DISTRIBUTED 9 SHARES OF LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 VALUE: \$4,598.55 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,119.04

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF LOS ANGELES CA DEPT 5.000% 5/15/29 CUSIP: 544445NH8 VALUE: \$10,605.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,522.36
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF LOS ANGELES CA DEPT 5.000% 5/15/29 CUSIP: 544445NH8 VALUE: \$10,605.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,522.36
06/22/26	95385605	14.000	DISTRIBUTED 14 SHARES OF LOWES COS INC SYMBOL: LOW CUSIP: 548661107 VALUE: \$3,110.80 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,456.30
06/22/26	95385606	14.000	DISTRIBUTED 14 SHARES OF LOWES COS INC SYMBOL: LOW CUSIP: 548661107 VALUE: \$3,110.80 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,456.30
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MANSFIELD TX INDEP 5.000% 2/15/33 CUSIP: 564386QX1 VALUE: \$10,139.90 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,132.54
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MANSFIELD TX INDEP 5.000% 2/15/33 CUSIP: 564386QX1 VALUE: \$10,139.90 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,132.54

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MARICOPA CNTY AZ ELE 5.000% 7/01/31 CUSIP: 566880WU0 VALUE: \$10,485.10 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,454.41
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MARICOPA CNTY AZ ELE 5.000% 7/01/31 CUSIP: 566880WU0 VALUE: \$10,485.10 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,454.41
06/22/26	95385605	21.000	DISTRIBUTED 21 SHARES OF MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 VALUE: \$5,850.81 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-6,039.76
06/22/26	95385606	21.000	DISTRIBUTED 21 SHARES OF MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 VALUE: \$5,850.81 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-6,039.76
06/22/26	95385605	27.000	DISTRIBUTED 27 SHARES OF MEDTRONIC PLC SYMBOL: MDT CUSIP: G5960L103 VALUE: \$2,142.18 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,384.47
06/22/26	95385606	27.000	DISTRIBUTED 27 SHARES OF MEDTRONIC PLC SYMBOL: MDT CUSIP: G5960L103 VALUE: \$2,142.18 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,384.47

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	67.000	DISTRIBUTED 67 SHARES OF MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 VALUE: \$7,629.29 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-7,891.93
06/22/26	95385606	67.000	DISTRIBUTED 67 SHARES OF MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 VALUE: \$7,629.29 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-7,891.93
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MET NASHVILLE TN ARP 5.000% 7/01/34 CUSIP: 592190NZ1 VALUE: \$10,575.50 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,486.23
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF MET NASHVILLE TN ARP 5.000% 7/01/34 CUSIP: 592190NZ1 VALUE: \$10,575.50 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,486.19
06/22/26	95385605	14.000	DISTRIBUTED 14 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$5,311.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,797.86
06/22/26	95385606	14.000	DISTRIBUTED 14 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$5,311.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,797.86

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	15.000	DISTRIBUTED 15 SHARES OF MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 VALUE: \$1,987.50 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,438.15
06/22/26	95385606	15.000	DISTRIBUTED 15 SHARES OF MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 VALUE: \$1,987.50 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,438.15
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF MONTGOMERY CNTY TX 1.400% 10/01/28 CUSIP: 613914VQ0 VALUE: \$4,744.45 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,557.64
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF MONTGOMERY CNTY TX 1.400% 10/01/28 CUSIP: 613914VQ0 VALUE: \$4,744.45 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,557.65
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF MONTGOMERY CNTY TX 4.625% 10/01/37 CUSIP: 613926NM2 VALUE: \$15,007.20 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,000.98
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF MONTGOMERY CNTY TX 4.625% 10/01/37 CUSIP: 613926NM2 VALUE: \$15,007.20 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,000.98

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF MOORESVILLE IN CONSO 3.125% 7/15/26 CUSIP: 616047DL7 VALUE: \$5,000.10 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,152.89
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF N FORT BEND TX WTR 4.750% 12/15/48 CUSIP: 65944RWU2 VALUE: \$15,182.55 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,701.18
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF N FORT BEND TX WTR 4.750% 12/15/48 CUSIP: 65944RWU2 VALUE: \$15,182.55 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,701.18
06/22/26	95385605	8.000	DISTRIBUTED 8 SHARES OF NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 VALUE: \$92.80 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-242.40
06/22/26	95385606	8.000	DISTRIBUTED 8 SHARES OF NET LEASE OFFICE PROPERTIES SYMBOL: NLOP CUSIP: 64110Y108 VALUE: \$92.80 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-242.40
06/22/26	95385605	10.000	DISTRIBUTED 10 SHARES OF NEW LINDE PLC SYMBOL: LIN CUSIP: G54950103 VALUE: \$5,121.50 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,756.90

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385606	10.000	DISTRIBUTED 10 SHARES OF NEW LINDE PLC SYMBOL: LIN CUSIP: G54950103 VALUE: \$5,121.50 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,756.90
06/22/26	95385605	57.000	DISTRIBUTED 57 SHARES OF NEXTERA ENERGY INC SYMBOL: NEE CUSIP: 65339F101 VALUE: \$4,944.75 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,574.46
06/22/26	95385606	57.000	DISTRIBUTED 57 SHARES OF NEXTERA ENERGY INC SYMBOL: NEE CUSIP: 65339F101 VALUE: \$4,944.75 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,574.46
06/22/26	95385605	16.000	DISTRIBUTED 16 SHARES OF NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 VALUE: \$723.20 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,322.48
06/22/26	95385606	16.000	DISTRIBUTED 16 SHARES OF NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 VALUE: \$723.20 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,322.48
06/22/26	95385605	14.000	DISTRIBUTED 14 SHARES OF NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 VALUE: \$4,201.12 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,564.31

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385606	14.000	DISTRIBUTED 14 SHARES OF NORFOLK SOUTHERN CORP SYMBOL: NSC CUSIP: 655844108 VALUE: \$4,201.12 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,564.31
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF OMAHA NE PUBLIC PWR 5.000% 2/01/33 CUSIP: 682001GT3 VALUE: \$5,266.30 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,279.31
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF OMAHA NE PUBLIC PWR 5.000% 2/01/33 CUSIP: 682001GT3 VALUE: \$5,266.30 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,279.31
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF ORANGE CNTY FL TOURI 4.000% 10/01/32 CUSIP: 684545ZA7 VALUE: \$5,017.75 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,001.59
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF ORANGE CNTY FL TOURI 4.000% 10/01/32 CUSIP: 684545ZA7 VALUE: \$5,017.75 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,001.59
06/22/26	95385605	44.000	DISTRIBUTED 44 SHARES OF PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 VALUE: \$4,322.56 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,766.09

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385606	44.000	DISTRIBUTED 44 SHARES OF PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107 VALUE: \$4,322.56 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,766.09
06/22/26	95385605	20,000.000	DISTRIBUTED 20,000 PAR VALUE OF PENNINGTON CNTY SD 5.000% 12/01/45 CUSIP: 708292LR6 VALUE: \$21,100.00 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-21,252.82
06/22/26	95385606	20,000.000	DISTRIBUTED 20,000 PAR VALUE OF PENNINGTON CNTY SD 5.000% 12/01/45 CUSIP: 708292LR6 VALUE: \$21,100.00 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-21,252.59
06/22/26	95385605	167.000	DISTRIBUTED 167 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$4,210.07 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,792.06
06/22/26	95385606	167.000	DISTRIBUTED 167 SHARES OF PFIZER INC SYMBOL: PFE CUSIP: 717081103 VALUE: \$4,210.07 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,792.07
06/22/26	95385605	18.000	DISTRIBUTED 18 SHARES OF PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 VALUE: \$2,990.52 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,468.16
06/22/26	95385606	18.000	DISTRIBUTED 18 SHARES OF PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 VALUE: \$2,990.52 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,468.16

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF PINELLAS CNTY FL SCH 5.000% 7/01/41 CUSIP: 723203AX3 VALUE: \$15,210.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,196.19
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF PINELLAS CNTY FL SCH 5.000% 7/01/41 CUSIP: 723203AX3 VALUE: \$15,210.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,196.19
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF PORT OF SEATTLE WA 5.000% 4/01/31 CUSIP: 735389G93 VALUE: \$5,249.95 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,206.52
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF PORT OF SEATTLE WA 5.000% 4/01/31 CUSIP: 735389G93 VALUE: \$5,249.95 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,206.52
06/22/26	95385605	10.000	DISTRIBUTED 10 SHARES OF PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 VALUE: \$1,182.50 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,290.64
06/22/26	95385606	10.000	DISTRIBUTED 10 SHARES OF PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 VALUE: \$1,182.50 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,290.64

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	22.000	DISTRIBUTED 22 SHARES OF PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 VALUE: \$3,308.36 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,781.58
06/22/26	95385606	22.000	DISTRIBUTED 22 SHARES OF PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 VALUE: \$3,308.36 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,781.58
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF SARASOTA CNTY FL UTI 5.000% 10/01/53 CUSIP: 803321SF6 VALUE: \$15,519.75 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-16,032.72
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF SARASOTA CNTY FL UTI 5.000% 10/01/53 CUSIP: 803321SF6 VALUE: \$15,519.75 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-16,032.72
06/22/26	95385605	20,000.000	DISTRIBUTED 20,000 PAR VALUE OF SEMINOLE CNTY FL SPL 5.000% 10/01/52 CUSIP: 816699BN1 VALUE: \$20,998.60 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-21,094.02
06/22/26	95385606	20,000.000	DISTRIBUTED 20,000 PAR VALUE OF SEMINOLE CNTY FL SPL 5.000% 10/01/52 CUSIP: 816699BN1 VALUE: \$20,998.60 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-21,094.02

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF SOUTH BROWARD FL HOS 4.000% 5/01/32 CUSIP: 836753MW0 VALUE: \$5,030.55 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,025.68
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF SOUTH BROWARD FL HOS 4.000% 5/01/32 CUSIP: 836753MW0 VALUE: \$5,030.55 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,025.69
06/22/26	95385605	12.000	DISTRIBUTED 12 SHARES OF STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 VALUE: \$1,207.80 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,134.65
06/22/26	95385606	12.000	DISTRIBUTED 12 SHARES OF STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 VALUE: \$1,207.80 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,134.65
06/22/26	95385605	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF SUMMIT CNTY OH DEV 5.000% 12/01/27 CUSIP: 86607AAR4 VALUE: \$15,020.70 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-15,000.00
06/22/26	95385606	15,000.000	DISTRIBUTED 15,000 PAR VALUE OF SUMMIT CNTY OH DEV 5.000% 12/01/27 CUSIP: 86607AAR4 VALUE: \$15,020.70 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-15,000.00

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	24.000	DISTRIBUTED 24 SHARES OF TARGET CORP SYMBOL: TGT CUSIP: 87612E106 VALUE: \$3,137.76 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-3,675.90
06/22/26	95385606	24.000	DISTRIBUTED 24 SHARES OF TARGET CORP SYMBOL: TGT CUSIP: 87612E106 VALUE: \$3,137.76 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-3,675.90
06/22/26	95385605	14.000	DISTRIBUTED 14 SHARES OF UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 VALUE: \$1,468.04 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,788.40
06/22/26	95385606	14.000	DISTRIBUTED 14 SHARES OF UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 VALUE: \$1,468.04 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,788.40
06/22/26	95385605	7.000	DISTRIBUTED 7 SHARES OF UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 VALUE: \$2,806.72 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-4,151.57
06/22/26	95385606	7.000	DISTRIBUTED 7 SHARES OF UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 VALUE: \$2,806.72 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-4,151.57

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	34.000	DISTRIBUTED 34 SHARES OF VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 VALUE: \$1,542.58 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,427.24
06/22/26	95385606	34.000	DISTRIBUTED 34 SHARES OF VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 VALUE: \$1,542.58 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,427.24
06/22/26	95385605	1.000	DISTRIBUTED 1 SHARE OF VERSANT MEDIA GROUP INC SYMBOL: VSNT CUSIP: 925283103 VALUE: \$38.21 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-53.88
06/22/26	95385606	1.000	DISTRIBUTED 1 SHARE OF VERSANT MEDIA GROUP INC SYMBOL: VSNT CUSIP: 925283103 VALUE: \$38.21 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-53.88
06/22/26	95385605	14,000.000	DISTRIBUTED 14,000 PAR VALUE OF VR STATE STREET CORP 6.700% 6/15/73 CUSIP: 857477CH4 VALUE: \$14,420.70 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-14,374.96
06/22/26	95385606	14,000.000	DISTRIBUTED 14,000 PAR VALUE OF VR STATE STREET CORP 6.700% 6/15/73 CUSIP: 857477CH4 VALUE: \$14,420.70 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-14,374.97

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	7,000.000	DISTRIBUTED 7,000 PAR VALUE OF VR TRUIST FIN CORP 6.669% 3/01/69 CUSIP: 89832QAD1 VALUE: \$7,011.13 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-6,929.22
06/22/26	95385606	7,000.000	DISTRIBUTED 7,000 PAR VALUE OF VR TRUIST FIN CORP 6.669% 3/01/69 CUSIP: 89832QAD1 VALUE: \$7,011.13 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-6,929.22
06/22/26	95385605	128.000	DISTRIBUTED 128 SHARES OF W.P. CAREY INC CUSIP: 92936U109 VALUE: \$9,116.16 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-7,679.04
06/22/26	95385606	128.000	DISTRIBUTED 128 SHARES OF W.P. CAREY INC CUSIP: 92936U109 VALUE: \$9,116.16 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-7,679.04
06/22/26	95385605	26.000	DISTRIBUTED 26 SHARES OF WALMART INC SYMBOL: WMT CUSIP: 931142103 VALUE: \$3,046.68 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-2,003.95
06/22/26	95385606	26.000	DISTRIBUTED 26 SHARES OF WALMART INC SYMBOL: WMT CUSIP: 931142103 VALUE: \$3,046.68 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-2,003.95

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF WASHINGTON ST 5.000% 8/01/34 CUSIP: 93974EAM8 VALUE: \$5,312.20 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-5,310.87
06/22/26	95385606	5,000.000	DISTRIBUTED 5,000 PAR VALUE OF WASHINGTON ST 5.000% 8/01/34 CUSIP: 93974EAM8 VALUE: \$5,312.20 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-5,310.87
06/22/26	95385605	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF WASHOE CNTY NV HIGHW 5.000% 2/01/35 CUSIP: 940839DV2 VALUE: \$10,690.10 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-10,717.19
06/22/26	95385606	10,000.000	DISTRIBUTED 10,000 PAR VALUE OF WASHOE CNTY NV HIGHW 5.000% 2/01/35 CUSIP: 940839DV2 VALUE: \$10,690.10 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-10,717.19
06/22/26	95385605	1.000	DISTRIBUTED 1 SHARE OF WATERS CORP SYMBOL: WAT CUSIP: 941848103 VALUE: \$355.44 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-387.08
06/22/26	95385606	1.000	DISTRIBUTED 1 SHARE OF WATERS CORP SYMBOL: WAT CUSIP: 941848103 VALUE: \$355.44 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-387.08

Wealth & Investment
Management

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>						
OTHER ASSETS DELIVERED <i>(continued)</i>						
06/22/26	95385605	6.000	DISTRIBUTED 6 SHARES OF ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 VALUE: \$472.26 SMITH, JOYCE M MULTIGEN FBO SUZANNE			-1,098.61
06/22/26	95385606	6.000	DISTRIBUTED 6 SHARES OF ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 VALUE: \$472.26 SMITH, JOYCE M MULTIGEN FBO MICHELLE			-1,098.61
Total Other Assets Delivered			Value: \$1,263,003.04	\$0.00	\$0.00	-\$1,166,145.62
Total Assets Disbursed			Value: \$1,263,003.04	\$0.00	\$0.00	-\$1,166,145.62

Cash Sweep Activity

06/30/26		214,951.260	SUMMARY OF PURCHASE TRANSACTIONS	-\$170,377.06	-\$44,574.20	\$214,951.26
06/30/26		273,717.970	SUMMARY OF SALES TRANSACTIONS	211,126.36	62,591.61	-273,717.97
Total Cash Sweep Activity				\$40,749.30	\$18,017.41	-\$58,766.71

Miscellaneous

OTHER						
06/01/26	95385600	10,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 52.10 TO 10,262.78 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-\$52.10
06/01/26	95385601	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.12 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.12

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385603	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.12 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.12
06/01/26	95385604	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.12 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.12
06/01/26	95385605	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.12 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.12
06/01/26	95385606	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.12 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.12
06/01/26	95385607	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 78.15 TO 15,394.17 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-78.15
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 11.44 TO 15,382.73 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-11.44

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON AUBURN UNIV AL GEN 5.000% 6/01/43 FED BASIS DECREASED BY 11.44 TO 15,382.73 CUSIP: 050589PU8 CURRENT YEAR AMORTIZATION			-11.44
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON AUSTIN TX CMNTY CLG 5.000% 8/01/36 FED BASIS DECREASED BY 37.81 TO 5,108.78 CUSIP: 052405FF9 CURRENT YEAR AMORTIZATION			-37.81
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON AUSTIN TX CMNTY CLG 5.000% 8/01/36 FED BASIS DECREASED BY 37.81 TO 5,108.78 CUSIP: 052405FF9 CURRENT YEAR AMORTIZATION			-37.81
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON DIST OF COLUMBIA WTR 5.000% 10/01/35 FED BASIS DECREASED BY 44.10 TO 10,667.62 CUSIP: 254845QS2 CURRENT YEAR AMORTIZATION			-44.10
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON DIST OF COLUMBIA WTR 5.000% 10/01/35 FED BASIS DECREASED BY 44.10 TO 10,667.62 CUSIP: 254845QS2 CURRENT YEAR AMORTIZATION			-44.10
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON DUNEDIN FL ST SALES 5.000% 10/01/35 FED BASIS DECREASED BY 64.75 TO 15,671.79 CUSIP: 265374AS7 CURRENT YEAR AMORTIZATION			-64.75

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON DUNEDIN FL ST SALES 5.000% 10/01/35 FED BASIS DECREASED BY 64.75 TO 15,671.79 CUSIP: 265374AS7 CURRENT YEAR AMORTIZATION			-64.75
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON FISHERS TOWN HALL BL 5.750% 7/15/58 FED BASIS DECREASED BY 86.73 TO 16,755.03 CUSIP: 338042EL4 CURRENT YEAR AMORTIZATION			-86.73
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON FISHERS TOWN HALL BL 5.750% 7/15/58 FED BASIS DECREASED BY 86.73 TO 16,755.03 CUSIP: 338042EL4 CURRENT YEAR AMORTIZATION			-86.73
06/01/26	95385600	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 44.06 TO 10,334.60 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-44.06
06/01/26	95385601	5,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 22.03 TO 5,167.30 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-22.03
06/01/26	95385605	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 44.09 TO 10,334.63 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-44.09

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385606	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 44.09 TO 10,334.63 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-44.09
06/01/26	95385607	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 44.09 TO 10,334.63 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-44.09
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 6.38 TO 10,328.25 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-6.38
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON FLORIDA ST BRD OF ED 4.000% 6/01/32 FED BASIS DECREASED BY 6.38 TO 10,328.25 CUSIP: 34153QSF4 CURRENT YEAR AMORTIZATION			-6.38
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON FULTON CNTY GA DEV 4.000% 7/01/34 FED BASIS DECREASED BY 12.93 TO 5,000.61 CUSIP: 3599008D2 CURRENT YEAR AMORTIZATION			-12.93
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON FULTON CNTY GA DEV 4.000% 7/01/34 FED BASIS DECREASED BY 12.93 TO 5,000.61 CUSIP: 3599008D2 CURRENT YEAR AMORTIZATION			-12.93

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON HARRIS CNTY TX MUNI 5.000% 9/01/42 FED BASIS DECREASED BY 10.96 TO 5,042.18 CUSIP: 41423RLB7 CURRENT YEAR AMORTIZATION			-10.96
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON HARRIS CNTY TX MUNI 5.000% 9/01/42 FED BASIS DECREASED BY 10.96 TO 5,042.18 CUSIP: 41423RLB7 CURRENT YEAR AMORTIZATION			-10.96
06/22/26	95385605	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS INCREASED BY 14.97 TO 5,014.97 CUSIP: 43232VSW2 PRIOR YEAR NON-TAXABLE OID			14.97
06/22/26	95385605	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS DECREASED BY 14.97 TO 5,000.00 CUSIP: 43232VSW2 PRIOR YEAR ACQ. PREMIUM OID			-14.97
06/22/26	95385605	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS INCREASED BY 4.72 TO 5,004.72 CUSIP: 43232VSW2 CURRENT YEAR NON-TAXABLE OID			4.72
06/22/26	95385605	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS DECREASED BY 4.72 TO 5,000.00 CUSIP: 43232VSW2 CURRENT YEAR ACQ. PREMIUM OID			-4.72

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS INCREASED BY 14.97 TO 5,014.97 CUSIP: 43232VSW2 PRIOR YEAR NON-TAXABLE OID			14.97
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS DECREASED BY 14.97 TO 5,000.00 CUSIP: 43232VSW2 PRIOR YEAR ACQ. PREMIUM OID			-14.97
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS INCREASED BY 4.72 TO 5,004.72 CUSIP: 43232VSW2 CURRENT YEAR NON-TAXABLE OID			4.72
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON HILLSBOROUGH CNTY FL 3.125% 7/01/28 FED BASIS DECREASED BY 4.72 TO 5,000.00 CUSIP: 43232VSW2 CURRENT YEAR ACQ. PREMIUM OID			-4.72
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON LOS ANGELES CA DEPT 5.000% 5/15/29 FED BASIS DECREASED BY 18.01 TO 10,522.36 CUSIP: 544445NH8 CURRENT YEAR AMORTIZATION			-18.01
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON LOS ANGELES CA DEPT 5.000% 5/15/29 FED BASIS DECREASED BY 18.01 TO 10,522.36 CUSIP: 544445NH8 CURRENT YEAR AMORTIZATION			-18.01

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON MANSFIELD TX INDEP 5.000% 2/15/33 FED BASIS DECREASED BY 71.77 TO 10,132.54 CUSIP: 564386QX1 CURRENT YEAR AMORTIZATION			-71.77
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON MANSFIELD TX INDEP 5.000% 2/15/33 FED BASIS DECREASED BY 71.77 TO 10,132.54 CUSIP: 564386QX1 CURRENT YEAR AMORTIZATION			-71.77
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON MARICOPA CNTY AZ ELE 5.000% 7/01/31 FED BASIS DECREASED BY 103.18 TO 10,454.41 CUSIP: 566880WU0 CURRENT YEAR AMORTIZATION			-103.18
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON MARICOPA CNTY AZ ELE 5.000% 7/01/31 FED BASIS DECREASED BY 103.18 TO 10,454.41 CUSIP: 566880WU0 CURRENT YEAR AMORTIZATION			-103.18
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON MET NASHVILLE TN ARP 5.000% 7/01/34 FED BASIS DECREASED BY 52.92 TO 10,486.23 CUSIP: 592190NZ1 CURRENT YEAR AMORTIZATION			-52.92
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON MET NASHVILLE TN ARP 5.000% 7/01/34 FED BASIS DECREASED BY 52.92 TO 10,486.19 CUSIP: 592190NZ1 CURRENT YEAR AMORTIZATION			-52.92

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385605	5,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 1.400% 10/01/28 FED BASIS INCREASED BY 1.10 TO 4,557.64 CUSIP: 613914VQ0 CURRENT YEAR NON-TAXABLE OID			1.10
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 1.400% 10/01/28 FED BASIS INCREASED BY 1.10 TO 4,557.65 CUSIP: 613914VQ0 CURRENT YEAR NON-TAXABLE OID			1.10
06/22/26	95385605	15,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS INCREASED BY 2.47 TO 15,004.38 CUSIP: 613926NM2 CURRENT YEAR NON-TAXABLE OID			2.47
06/22/26	95385605	15,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS DECREASED BY 2.47 TO 15,001.91 CUSIP: 613926NM2 CURRENT YEAR ACQ. PREMIUM OID			-2.47
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS DECREASED BY 0.93 TO 15,000.98 CUSIP: 613926NM2 CURRENT YEAR AMORTIZATION			-0.93
06/22/26	95385606	15,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS INCREASED BY 2.47 TO 15,004.38 CUSIP: 613926NM2 CURRENT YEAR NON-TAXABLE OID			2.47

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	15,000.000	ACCRETED DISCOUNT ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS DECREASED BY 2.47 TO 15,001.91 CUSIP: 613926NM2 CURRENT YEAR ACQ. PREMIUM OID			-2.47
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON MONTGOMERY CNTY TX 4.625% 10/01/37 FED BASIS DECREASED BY 0.93 TO 15,000.98 CUSIP: 613926NM2 CURRENT YEAR AMORTIZATION			-0.93
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON MOORESVILLE IN CONSO 3.125% 7/15/26 FED BASIS INCREASED BY 70.20 TO 5,178.26 CUSIP: 616047DL7 CURRENT YEAR NON-TAXABLE OID			70.20
06/22/26	95385606	5,000.000	ACCRETED DISCOUNT ON MOORESVILLE IN CONSO 3.125% 7/15/26 FED BASIS DECREASED BY 25.37 TO 5,152.89 CUSIP: 616047DL7 CURRENT YEAR ACQ. PREMIUM OID			-25.37
06/15/26	95385600	10,000.000	ACCRETED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 3.66 TO 10,496.12 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			3.66
06/15/26	95385600	10,000.000	ACCRETED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 3.66 TO 10,492.46 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-3.66

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/15/26	95385600	10,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 23.94 TO 10,468.52 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-23.94
06/15/26	95385601	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385601	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50
06/15/26	95385601	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/15/26	95385603	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385603	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/15/26	95385603	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/15/26	95385604	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385604	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50
06/15/26	95385604	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/15/26	95385605	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385605	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/15/26	95385605	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/15/26	95385606	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385606	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50
06/15/26	95385606	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/15/26	95385607	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 5.50 TO 15,744.29 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			5.50
06/15/26	95385607	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 5.50 TO 15,738.79 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-5.50

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/15/26	95385607	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 35.92 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-35.92
06/22/26	95385605	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 0.24 TO 15,703.11 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			0.24
06/22/26	95385605	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 0.24 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-0.24
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 1.69 TO 15,701.18 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-1.69
06/22/26	95385606	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS INCREASED BY 0.24 TO 15,703.11 CUSIP: 65944RWU2 CURRENT YEAR NON-TAXABLE OID			0.24
06/22/26	95385606	15,000.000	ACCREDITED DISCOUNT ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 0.24 TO 15,702.87 CUSIP: 65944RWU2 CURRENT YEAR ACQ. PREMIUM OID			-0.24

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON N FORT BEND TX WTR 4.750% 12/15/48 FED BASIS DECREASED BY 1.69 TO 15,701.18 CUSIP: 65944RWU2 CURRENT YEAR AMORTIZATION			-1.69
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON OMAHA NE PUBLIC PWR 5.000% 2/01/33 FED BASIS DECREASED BY 40.40 TO 5,279.31 CUSIP: 682001GT3 CURRENT YEAR AMORTIZATION			-40.40
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON OMAHA NE PUBLIC PWR 5.000% 2/01/33 FED BASIS DECREASED BY 40.40 TO 5,279.31 CUSIP: 682001GT3 CURRENT YEAR AMORTIZATION			-40.40
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON ORANGE CNTY FL TOURI 4.000% 10/01/32 FED BASIS DECREASED BY 2.13 TO 5,001.59 CUSIP: 684545ZA7 CURRENT YEAR AMORTIZATION			-2.13
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON ORANGE CNTY FL TOURI 4.000% 10/01/32 FED BASIS DECREASED BY 2.13 TO 5,001.59 CUSIP: 684545ZA7 CURRENT YEAR AMORTIZATION			-2.13
06/01/26	95385600	25,000.000	ACCREDITED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 2.31 TO 26,668.66 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			2.31

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385600	25,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 2.31 TO 26,666.35 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-2.31
06/01/26	95385600	25,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 87.37 TO 26,578.98 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-87.37
06/01/26	95385601	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.93 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85
06/01/26	95385601	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,333.08 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385601	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.89 TO 21,263.19 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.89
06/01/26	95385602	5,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 0.46 TO 5,333.73 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			0.46

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385602	5,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 0.46 TO 5,333.27 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-0.46
06/01/26	95385602	5,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 17.47 TO 5,315.80 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-17.47
06/01/26	95385603	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.68 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85
06/01/26	95385603	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,332.83 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385603	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.88 TO 21,262.95 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.88
06/01/26	95385604	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.68 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385604	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,332.83 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385604	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.88 TO 21,262.95 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.88
06/01/26	95385605	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.93 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85
06/01/26	95385605	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,333.08 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385605	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.89 TO 21,263.19 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.89
06/01/26	95385606	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.68 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/01/26	95385606	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,332.83 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385606	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.88 TO 21,262.95 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.88
06/01/26	95385607	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 1.85 TO 21,334.68 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			1.85
06/01/26	95385607	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 1.85 TO 21,332.83 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-1.85
06/01/26	95385607	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 69.88 TO 21,262.95 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-69.88
06/22/26	95385605	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 0.26 TO 21,263.45 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			0.26

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385605	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 0.26 TO 21,263.19 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-0.26
06/22/26	95385605	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 10.37 TO 21,252.82 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-10.37
06/22/26	95385606	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS INCREASED BY 0.26 TO 21,263.21 CUSIP: 708292LR6 CURRENT YEAR NON-TAXABLE OID			0.26
06/22/26	95385606	20,000.000	ACCRETED DISCOUNT ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 0.26 TO 21,262.95 CUSIP: 708292LR6 CURRENT YEAR ACQ. PREMIUM OID			-0.26
06/22/26	95385606	20,000.000	AMORTIZED PREMIUM ON PENNINGTON CNTY SD 5.000% 12/01/45 FED BASIS DECREASED BY 10.36 TO 21,252.59 CUSIP: 708292LR6 CURRENT YEAR AMORTIZATION			-10.36
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON PINELLAS CNTY FL SCH 5.000% 7/01/41 FED BASIS DECREASED BY 88.67 TO 15,196.19 CUSIP: 723203AX3 CURRENT YEAR AMORTIZATION			-88.67

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON PINELLAS CNTY FL SCH 5.000% 7/01/41 FED BASIS DECREASED BY 88.69 TO 15,196.19 CUSIP: 723203AX3 CURRENT YEAR AMORTIZATION			-88.69
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON PORT OF SEATTLE WA 5.000% 4/01/31 FED BASIS DECREASED BY 16.19 TO 5,206.52 CUSIP: 735389G93 CURRENT YEAR AMORTIZATION			-16.19
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON PORT OF SEATTLE WA 5.000% 4/01/31 FED BASIS DECREASED BY 16.19 TO 5,206.52 CUSIP: 735389G93 CURRENT YEAR AMORTIZATION			-16.19
06/22/26	95385605	15,000.000	AMORTIZED PREMIUM ON SARASOTA CNTY FL UTI 5.000% 10/01/53 FED BASIS DECREASED BY 30.76 TO 16,032.72 CUSIP: 803321SF6 CURRENT YEAR AMORTIZATION			-30.76
06/22/26	95385606	15,000.000	AMORTIZED PREMIUM ON SARASOTA CNTY FL UTI 5.000% 10/01/53 FED BASIS DECREASED BY 30.76 TO 16,032.72 CUSIP: 803321SF6 CURRENT YEAR AMORTIZATION			-30.76
06/22/26	95385605	20,000.000	ACCRETED DISCOUNT ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS INCREASED BY 1.54 TO 21,131.22 CUSIP: 816699BN1 CURRENT YEAR NON-TAXABLE OID			1.54

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385605	20,000.000	ACCRETED DISCOUNT ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS DECREASED BY 1.54 TO 21,129.68 CUSIP: 816699BN1 CURRENT YEAR ACQ. PREMIUM OID			-1.54
06/22/26	95385605	20,000.000	AMORTIZED PREMIUM ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS DECREASED BY 35.66 TO 21,094.02 CUSIP: 816699BN1 CURRENT YEAR AMORTIZATION			-35.66
06/22/26	95385606	20,000.000	ACCRETED DISCOUNT ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS INCREASED BY 1.54 TO 21,131.22 CUSIP: 816699BN1 CURRENT YEAR NON-TAXABLE OID			1.54
06/22/26	95385606	20,000.000	ACCRETED DISCOUNT ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS DECREASED BY 1.54 TO 21,129.68 CUSIP: 816699BN1 CURRENT YEAR ACQ. PREMIUM OID			-1.54
06/22/26	95385606	20,000.000	AMORTIZED PREMIUM ON SEMINOLE CNTY FL SPL 5.000% 10/01/52 FED BASIS DECREASED BY 35.66 TO 21,094.02 CUSIP: 816699BN1 CURRENT YEAR AMORTIZATION			-35.66
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON SOUTH BROWARD FL HOS 4.000% 5/01/32 FED BASIS DECREASED BY 4.37 TO 5,025.68 CUSIP: 836753MW0 CURRENT YEAR AMORTIZATION			-4.37



Wealth & Investment
Management

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Miscellaneous <i>(continued)</i>						
OTHER <i>(continued)</i>						
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON SOUTH BROWARD FL HOS 4.000% 5/01/32 FED BASIS DECREASED BY 4.37 TO 5,025.69 CUSIP: 836753MW0 CURRENT YEAR AMORTIZATION			-4.37
06/22/26	95385605	5,000.000	AMORTIZED PREMIUM ON WASHINGTON ST 5.000% 8/01/34 FED BASIS DECREASED BY 37.41 TO 5,310.87 CUSIP: 93974EAM8 CURRENT YEAR AMORTIZATION			-37.41
06/22/26	95385606	5,000.000	AMORTIZED PREMIUM ON WASHINGTON ST 5.000% 8/01/34 FED BASIS DECREASED BY 37.41 TO 5,310.87 CUSIP: 93974EAM8 CURRENT YEAR AMORTIZATION			-37.41
06/22/26	95385605	10,000.000	AMORTIZED PREMIUM ON WASHOE CNTY NV HIGHW 5.000% 2/01/35 FED BASIS DECREASED BY 73.80 TO 10,717.19 CUSIP: 940839DV2 CURRENT YEAR AMORTIZATION			-73.80
06/22/26	95385606	10,000.000	AMORTIZED PREMIUM ON WASHOE CNTY NV HIGHW 5.000% 2/01/35 FED BASIS DECREASED BY 73.80 TO 10,717.19 CUSIP: 940839DV2 CURRENT YEAR AMORTIZATION			-73.80
Total OTHER				\$0.00	\$0.00	-\$3,162.51
Total Miscellaneous				\$0.00	\$0.00	-\$3,162.51
TOTAL TRANSACTIONS				\$0.00	\$0.00	-\$1,228,074.84
Ending Balance				\$0.00	\$0.00	\$14,047,493.84



**Wealth & Investment
Management**

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Sales						
OKLAHOMA ST CAPITOL 5.000% 7/01/29 SYMBOL: OSC5029A CUSIP: 678514BP4 TRADE PRICE: 100.0000% OF PAR	95385600	20,000.00	07/01/26	07/01/26	\$0.00	\$20,000.00
OKLAHOMA ST CAPITOL 5.000% 7/01/29 SYMBOL: OSC5029A CUSIP: 678514BP4 TRADE PRICE: 100.0000% OF PAR	95385601	5,000.00	07/01/26	07/01/26	0.00	5,000.00
OKLAHOMA ST CAPITOL 5.000% 7/01/29 SYMBOL: OSC5029A CUSIP: 678514BP4 TRADE PRICE: 100.0000% OF PAR	95385605	5,000.00	07/01/26	07/01/26	0.00	5,000.00
OKLAHOMA ST CAPITOL 5.000% 7/01/29 SYMBOL: OSC5029A CUSIP: 678514BP4 TRADE PRICE: 100.0000% OF PAR	95385606	5,000.00	07/01/26	07/01/26	0.00	5,000.00
OKLAHOMA ST CAPITOL 5.000% 7/01/29 SYMBOL: OSC5029A CUSIP: 678514BP4 TRADE PRICE: 100.0000% OF PAR	95385607	5,000.00	07/01/26	07/01/26	0.00	5,000.00
Total Sales					\$0.00	\$40,000.00



Wealth & Investment Management

DISCLOSURE MESSAGE

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the gain and loss information provided. Accordingly cost basis information as reflected on the statement is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Any options write commissions that may have paid from the account have been reflected in the reported proceeds of the trades. The amount of commissions paid is available upon request.

Yield to Maturity is presented using the most current price information available at the time of generation of this account statement.

Bank portfolio managers, when providing dual investment management services on behalf of Wells Fargo Bank, N.A. ("Bank") and Wells Fargo Clearing Services, LLC ("WFCS") may provide similar services outside of the Bank to investment programs with WFCS that may have lower fees and costs than those assessed through the Bank program. In providing dual services, Bank portfolio managers may affect transactions in fiduciary accounts on the different platforms that may result in different outcomes, such as timing of trade and price obtained.

Period Covered: June 1, 2026 - June 30, 2026

Consolidated Account Statement For: AGG953856

SMITH, JOYCE MARTIN ADMIN TRUST-CONS

NOTICE

For accounts where Wells Fargo is acting as a trustee, an action by a beneficiary against Wells Fargo and any other trustee for breach of trust based on any matter adequately disclosed in a paper statement delivered via U.S. Mail is barred unless the action is commenced within six months after receipt of the statement.