WFT LIQUIDATING TRUST
COMBINED PORTFOLIO

October 31, 2026



Account ID: 476822

ZCM Advisory Group
A Division of F/m Investments, LLC

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Portfolio Overview

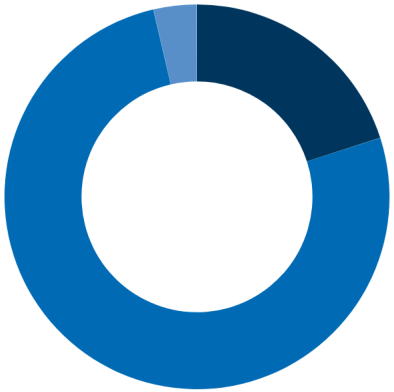
October 31, 2026

COMBINED PORTFOLIO

Activity Summary

Period	Month to Date	Quarter to Date	Year to Date
Beginning Value	20,038,807.49	20,038,807.49	20,838,810.21
Beginning Accrued Interest	98,820.56	98,820.56	114,819.67
Beginning Total	20,137,628.04	20,137,628.04	20,953,629.88
Net Contributions/Withdrawals	-202,500.00	-202,500.00	-1,410,055.00
Realized Gains/Losses	229,447.03	229,447.03	727,349.32
Change in Unrealized Gains/Losses	128,298.84	128,298.84	-548,326.25
Net Income/Expenses	36,236.85	36,236.85	559,347.55
Amortization/Accretion	6,861.15	6,861.15	70,025.52
Change in Accrued Interest	21,042.60	21,042.60	5,043.49
Ending value	20,237,151.35	20,237,151.35	20,237,151.35
Ending Accrued Interest	119,863.16	119,863.16	119,863.16
Ending Total	**20,357,014.51**	**20,357,014.51**	**20,357,014.51**

Asset Allocation



Asset Class	Market Value	Assets %	Yield %
Common Stock	4,080,060.07	20.0	2.2
Fixed Income	15,538,075.73	76.3	4.9
Cash and Equiv	738,878.71	3.6	3.1
Total	**20,357,014.51**	**100.0**	**4.3**

Performance

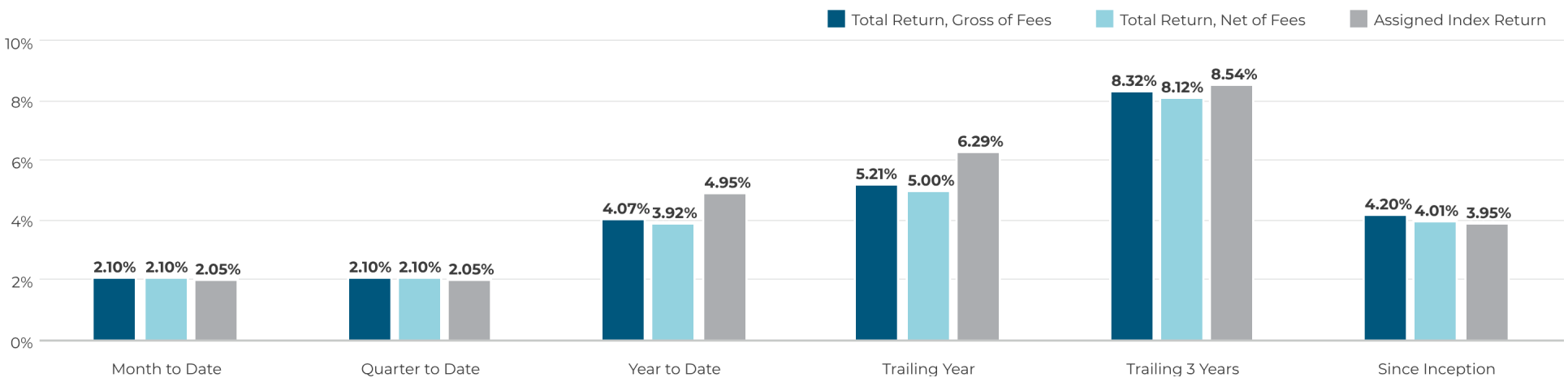
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COMBINED PORTFOLIO

Performance History Time Weighted Returns (%)

Account/Index	Month to Date	Quarter to Date	Year to Date	Annualized Latest 1 Yr	Annualized Latest 3 Yrs	Annualized Latest 5 Yrs	Annualized Latest 10 Yrs	Annualized Inception to Date	2025	2024	2023	2022	2021
Account - Gross	2.10	2.10	4.07	5.21	8.32	3.35	4.43	4.20	8.21	5.45	5.78	-6.89	5.79
Account - Net	2.10	2.10	3.92	5.00	8.12	3.15	4.24	4.01	7.99	5.24	5.57	-7.06	5.61
Assigned Index Return*	2.05	2.05	4.95	6.29	8.54	3.72	4.14	3.95	8.64	5.54	6.61	-6.91	3.71

*Index: 10% TBILL/70% BIGC/ 20% R1000 Value
Inception Date: 11/01/2013



Past performance is not indicative of future results.

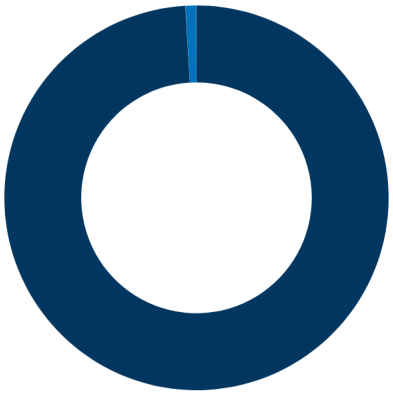
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Equity Overview

COMBINED PORTFOLIO

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Equity Allocation by Market Cap



Market Cap	% Equity
Large Cap	99.09%
Other	0.91%

Portfolio Holdings by Sector



Top 10 Equity Holdings

Ticker	Security	Market Value	% Equity
VOO	VANGUARD S&P 500 ET	637,140.77	15.62%
MSFT	MICROSOFT ORD	178,493.22	4.37%
JPM	JPMORGAN CHASE ORD	113,919.52	2.79%
CVX	CHEVRON ORD	86,435.84	2.12%
JNJ	JOHNSON & JOHNSON O	86,058.00	2.11%
CSCO	CISCO SYSTEMS ORD	85,698.20	2.10%
MET	METLIFE ORD	84,116.82	2.06%
TXN	TEXAS INSTRUMENTS O	80,023.44	1.96%
ABBV	ABBVIE ORD	79,620.30	1.95%
RTX	RTX ORD	75,524.40	1.85%
Total		**1,507,030.51**	**36.94%**

Sector	Market Value	% Equity	% Asset
Financials	680,635.93	16.68%	3.34%
Information Technol	661,229.53	16.21%	3.25%
ETF	637,140.77	15.62%	8.24%
Health Care	456,454.50	11.19%	2.24%
Industrials	344,462.03	8.44%	1.69%
Consumer Discretion	284,761.36	6.98%	1.40%
Energy	257,392.58	6.31%	1.26%
Consumer Staples	217,106.48	5.32%	1.07%
Communication Servi	143,436.18	3.52%	0.70%
Real Estate	134,507.02	3.30%	0.66%
Total	**3,817,126.38**	**93.56%**	**23.86%**

Fixed Income Overview

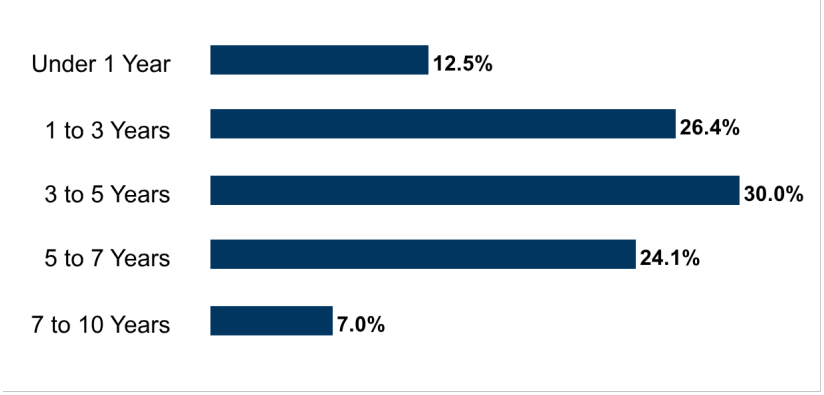
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Distribution by Maturity

Duration Buckets	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Year	14	1,943,862.41	12.51%	4.22	4.22	0.43
1 to 3 Years	31	4,100,620.52	26.39%	4.88	3.31	1.95
3 to 5 Years	24	4,658,907.75	29.98%	4.98	3.43	3.68
5 to 7 Years	20	3,747,586.84	24.12%	5.22	4.22	5.57
7 to 10 Years	4	1,087,098.21	7.00%	5.14	4.40	7.46

Distribution by Duration



Distribution by S&P/Moody's Rating

Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
A	5	374,398.95	2.41%	5.31	4.78	4.04
A-	13	1,187,027.75	7.64%	5.36	4.73	3.17
AA+	8	8,235,510.74	53.00%	4.71	2.95	4.22
AA-	1	76,826.49	0.49%	5.81	4.60	5.06
AAA	14	1,074,653.27	6.92%	4.90	4.53	1.28
BB+	1	79,474.73	0.51%	6.67	7.12	5.24
BBB	21	1,510,882.97	9.72%	5.49	4.56	3.72
BBB+	21	1,504,723.17	9.68%	5.50	4.78	3.38
BBB-	7	382,844.06	2.46%	6.37	5.46	3.78
NA	2	1,111,733.60	7.15%	3.71	4.56	0.50

Weighted Averages

Average Yield to Maturity/Call	4.93
Average Maturity (years)	4.60
Average Coupon %	3.72
Average Duration	3.53
Average Moody's Rating	A2
Average S&P Rating	A

Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
Common Stock											
	ASIA ENT III ONSHR LP(EST. VAL)	36,326.36			36,326.76 1.00	36,326.36 1.00	0.18	-0.40	36,326.36 0.00	0.00	NA NA
	PRIV EQUITY PTRS III(EST. VAL)	862.05			862.25 1.00	862.05 1.00	0.00	-0.20	862.05 0.00	0.00	NA NA
	STEPSTONE MEZZ PART1(EST.VAL)	0.01			0.01 1.00	0.01 1.00	0.00	0.00	0.01 0.00	0.00	NA NA
Total		**37,188.42**			**37,189.02 1.00**	**37,188.42 1.00**	**0.18**	**-0.60**	**37,188.42 0.00**	**0.00**	**NA NA**
Communication Services											
VZ	VERIZON COMMUNICA-TIONS ORD	1,140.00		6.29	47,550.35 41.71	50,992.20 44.73	0.25	3,441.85	50,992.20 0.00	3,206.25	NA NA
GOOGL	ALPHABET CL A ORD	123.00		0.31	36,329.08 295.36	34,420.32 279.84	0.17	-1,908.76	34,420.32 0.00	105.78	NA NA
CMCSA	COMCAST CL A ORD	1,367.00		5.68	51,369.28 37.58	31,741.74 23.22	0.16	-19,627.54	31,741.74 0.00	1,804.44	NA NA
TMUS	T MOBILE US ORD	168.00		2.61	38,365.45 228.37	26,281.92 156.44	0.13	-12,083.53	26,281.92 0.00	685.44	NA NA
Total Communi-cation Services		**2,798.00**		**4.04**	**173,614.15 135.86**	**143,436.18 116.86**	**0.71**	**-30,177.97**	**143,436.18 0.00**	**5,801.91**	**NA NA**
Consumer Dis-cretionary											
DRI	DARDEN RESTAURANTS ORD	243.00		2.83	43,751.80 180.05	53,501.31 220.17	0.26	9,749.51	53,501.31 0.00	1,516.32	NA NA
CCL	CARNIVAL ORD	1,677.00		1.56	36,686.89 21.88	48,347.91 28.83	0.24	11,661.02	48,347.91 0.00	754.65	NA NA
TM	TOYOTA MOTOR ADR REP 10 ORD	210.00		3.07	37,983.58 180.87	41,099.10 195.71	0.20	3,115.52	41,099.10 0.00	1,260.11	NA NA
SBUX	STARBUCKS ORD	382.00		2.39	36,950.33 96.73	39,601.94 103.67	0.20	2,651.61	39,601.94 0.00	947.36	NA NA
HAS	HASBRO ORD	330.00		2.35	30,611.22 92.76	39,299.70 119.09	0.19	8,688.48	39,299.70 0.00	924.00	NA NA
BBY	BEST BUY ORD	372.00		4.00	33,298.47 89.51	35,581.80 95.65	0.18	2,283.33	35,581.80 0.00	1,424.76	NA NA

Holdings

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CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
DKS	DICKS SPORTING ORD	190.00		3.45	31,724.44 166.97	27,329.60 143.84	0.14	-4,394.84	27,329.60 0.00	942.88	NA NA
Total Consumer Discretionary		**3,404.00**		**2.73**	**251,006.73 117.11**	**284,761.36 131.12**	**1.41**	**33,754.63**	**284,761.36 0.00**	**7,770.08**	**NA NA**
Consumer Staples											
WMT	WALMART ORD	456.00		0.79	14,525.47 31.85	56,320.56 123.51	0.28	41,795.09	56,320.56 0.00	445.74	NA NA
TGT	TARGET ORD	355.00		2.97	49,145.42 138.44	54,804.90 154.38	0.27	5,659.48	54,804.90 0.00	1,625.90	NA NA
SJM	JM SMUCKER ORD	278.00		3.40	33,646.73 121.03	36,112.20 129.90	0.18	2,465.47	36,112.20 0.00	1,228.76	NA NA
MO	ALTRIA GROUP ORD	457.00		5.50	19,711.67 43.13	35,659.71 78.03	0.18	15,948.04	35,659.71 0.00	1,960.53	NA NA
CL	COLGATE PALMOLIVE ORD	359.00		2.21	30,694.17 85.50	34,209.11 95.29	0.17	3,514.94	34,209.11 0.00	757.49	NA NA
Total Consumer Staples		**1,905.00**		**2.77**	**147,723.46 83.90**	**217,106.48 120.45**	**1.07**	**69,383.02**	**217,106.48 0.00**	**6,018.42**	**NA NA**
ETF											
922908363	VANGUARD S&P 500 ETF	917.00		1.07	644,090.34 702.39	637,140.77 694.81	3.15	-6,949.57	637,140.77 0.00	6,811.66	NA NA
Total ETF	VANGUARD S&P 500 ETF	**917.00**		**1.07**	**644,090.34 702.39**	**637,140.77 694.81**	**3.15**	**-6,949.57**	**637,140.77 0.00**	**6,811.66**	**NA NA**
Energy											
CVX	CHEVRON ORD	367.00		2.99	38,619.22 105.23	86,435.84 235.52	0.43	47,816.62	86,435.84 0.00	2,587.35	NA NA
VLO	VALERO ENERGY ORD	166.00		1.18	29,211.73 175.97	66,343.56 399.66	0.33	37,131.83	66,343.56 0.00	785.18	NA NA
SHEL	SHELL ADR EACH REP 2 ORD	582.00		2.78	41,464.57 71.24	63,257.58 108.69	0.31	21,793.01	63,257.58 0.00	1,759.04	NA NA
FANG	DIAMONDBACK ENERGY ORD	195.00		2.00	21,413.64 109.81	41,355.60 212.08	0.20	19,941.96	41,355.60 0.00	828.75	NA NA
Total Energy		**1,310.00**		**2.32**	**130,709.15 115.85**	**257,392.58 242.89**	**1.27**	**126,683.43**	**257,392.58 0.00**	**5,960.32**	**NA NA**
Financials											

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CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
JPM	JPMORGAN CHASE ORD	338.00		1.82	39,714.48 117.50	113,919.52 337.04	0.56	74,205.04	113,919.52 0.00	2,078.70	NA NA
MET	METLIFE ORD	841.00		2.32	39,815.40 47.34	84,116.82 100.02	0.42	44,301.42	84,116.82 0.00	1,951.12	NA NA
MS	MORGAN STANLEY ORD	350.00		2.33	15,312.64 43.75	64,505.00 184.30	0.32	49,192.36	64,505.00 0.00	1,505.00	NA NA
BAC	BANK OF AMERICA ORD	1,179.00		2.32	34,951.09 29.64	58,961.79 50.01	0.29	24,010.70	58,961.79 0.00	1,367.64	NA NA
PNC	PNC FINANCIAL SERVICES GROUP ORD	254.00		3.25	39,197.78 154.32	57,876.44 227.86	0.29	18,678.66	57,876.44 0.00	1,879.60	NA NA
WFC	WELLS FARGO ORD	669.00		2.22	28,741.97 42.96	55,794.60 83.40	0.28	27,052.63	55,794.60 0.00	1,237.65	NA NA
MFC	MANULIFE FINANCIAL ORD	992.00			33,597.90 33.87	44,272.96 44.63	0.22	10,675.06	44,272.96 0.00	0.00	NA NA
ALLY	ALLY FINANCIAL ORD	1,061.00		3.14	42,868.29 40.40	40,498.37 38.17	0.20	-2,369.92	40,498.37 0.00	1,273.20	NA NA
HIG	THE HARTFORD INSURANCE GROUP ORD	287.00		1.81	23,463.98 81.76	38,053.33 132.59	0.19	14,589.35	38,053.33 0.00	688.80	NA NA
BLK	BLACKROCK ORD	31.00		1.95	18,822.22 607.17	35,573.74 1147.54	0.18	16,751.52	35,573.74 0.00	694.40	NA NA
IVZ	INVESCO ORD	1,129.00		3.06	29,589.92 26.21	31,341.04 27.76	0.15	1,751.12	31,341.04 0.00	959.65	NA NA
CME	CME GROUP CL A ORD	100.00		1.70	27,006.00 270.06	30,314.00 303.14	0.15	3,308.00	30,314.00 0.00	515.00	NA NA
NLY	ANNALY CAPITAL MANAGEMENT REIT ORD	1,393.00		15.90	29,451.58 21.14	25,408.32 18.24	0.13	-4,043.26	25,408.32 0.00	4,039.70	NA NA
Total Financials		**8,624.00**		**2.86**	**402,533.24 103.81**	**680,635.93 204.81**	**3.36**	**278,102.69**	**680,635.93 0.00**	**18,190.46**	**NA NA**
Health Care											
JNJ	JOHNSON & JOHNSON ORD	315.00		1.93	46,505.57 147.64	86,058.00 273.20	0.43	39,552.43	86,058.00 0.00	1,663.20	NA NA
ABBV	ABBVIE ORD	270.00		2.35	37,504.60 138.91	79,620.30 294.89	0.39	42,115.70	79,620.30 0.00	1,868.40	NA NA
AMGN	AMGEN ORD	145.00		2.13	40,490.31 279.24	67,571.45 466.01	0.33	27,081.14	67,571.45 0.00	1,441.30	NA NA
UNH	UNITEDHEALTH GRP ORD	151.00		2.23	51,548.95 341.38	61,452.47 406.97	0.30	9,903.52	61,452.47 0.00	1,368.06	NA NA

Holdings

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MDT	MEDTRONIC ORD	579.00		2.96	48,227.69 83.29	55,896.66 96.54	0.28	7,668.97	55,896.66 0.00	1,655.94	NA NA
BMY	BRISTOL MYERS SQUIBB ORD	700.00		4.03	39,029.80 55.76	43,736.00 62.48	0.22	4,706.20	43,736.00 0.00	1,764.00	NA NA
CVS	CVS HEALTH ORD	380.00		2.95	24,212.82 63.72	34,295.00 90.25	0.17	10,082.18	34,295.00 0.00	1,010.80	NA NA
GSK	GSK ADR REP 2 ORD	562.00		3.67	22,845.64 40.65	27,824.62 49.51	0.14	4,978.98	27,824.62 0.00	1,020.49	NA NA
Total Health Care		**3,102.00**		**2.58**	**310,365.39 162.17**	**456,454.50 254.33**	**2.26**	**146,089.11**	**456,454.50 0.00**	**11,792.19**	**NA NA**
Industrials											
RTX	RTX ORD	378.00		1.41	28,323.46 74.93	75,524.40 199.80	0.37	47,200.94	75,524.40 0.00	1,065.96	NA NA
ETN	EATON ORD	171.00		1.17	14,933.80 87.33	63,264.87 369.97	0.31	48,331.07	63,264.87 0.00	742.14	NA NA
NOC	NORTHROP GRUMMAN ORD	88.00		1.71	39,547.03 449.40	49,063.52 557.54	0.24	9,516.49	49,063.52 0.00	841.28	NA NA
FDX	FEDEX ORD	149.00		1.70	34,655.39 232.59	46,678.72 313.28	0.23	12,023.33	46,678.72 0.00	795.66	NA NA
SNA	SNAP ON ORD	120.00		2.74	26,596.73 221.64	42,679.20 355.66	0.21	16,082.47	42,679.20 0.00	1,171.20	NA NA
CAT	CATERPILLAR ORD	54.00		1.01	8,066.20 149.37	33,628.50 622.75	0.17	25,562.30	33,628.50 0.00	339.12	NA NA
HON	HONEYWELL INTERNA-TIONAL ORD	154.00		1.96	33,629.74 218.37	33,622.82 218.33	0.17	-6.92	33,622.82 0.00	657.58	NA NA
Total Industrials		**1,114.00**		**1.63**	**185,752.35 191.36**	**344,462.03 359.80**	**1.70**	**158,709.68**	**344,462.03 0.00**	**5,612.94**	**NA NA**
Information Technology											
MSFT	MICROSOFT ORD	342.00		0.70	128,674.88 376.24	178,493.22 521.91	0.88	49,818.35	178,493.22 0.00	1,244.88	NA NA
CSCO	CISCO SYSTEMS ORD	820.00		1.60	42,867.14 52.28	85,698.20 104.51	0.42	42,831.06	85,698.20 0.00	1,369.40	NA NA
TXN	TEXAS INSTRUMENTS ORD	266.00		1.92	50,558.58 190.07	80,023.44 300.84	0.40	29,464.86	80,023.44 0.00	1,537.48	NA NA
QCOM	QUALCOMM ORD	394.00		2.20	56,823.64 144.22	64,927.26 164.79	0.32	8,103.62	64,927.26 0.00	1,426.28	NA NA

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Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
NTAP	NETAPP ORD	303.00		1.04	47,054.34 155.29	60,351.54 199.18	0.30	13,297.20	60,351.54 0.00	630.24	NA NA
IBM	INTERNATIONAL BUSINESS MACHINES ORD	217.00		2.61	47,278.70 217.87	55,944.77 257.81	0.28	8,666.07	55,944.77 0.00	1,462.58	NA NA
ADI	ANALOG DEVICES ORD	122.00		1.03	49,642.62 406.91	50,887.42 417.11	0.25	1,244.80	50,887.42 0.00	523.38	NA NA
AVGO	BROADCOM ORD	140.00		0.80	19,212.82 137.23	45,651.20 326.08	0.23	26,438.38	45,651.20 0.00	364.00	NA NA
ACN	ACCENTURE CL A ORD	152.00		2.56	27,251.79 179.29	39,252.48 258.24	0.19	12,000.69	39,252.48 0.00	1,003.20	NA NA
Total Informa-tion Technology		**2,756.00**		**1.45**	**469,364.51 229.54**	**661,229.53 316.95**	**3.27**	**191,865.02**	**661,229.53 0.00**	**9,561.44**	**NA NA**
Materials											
LIN	LINDE ORD	100.00		1.23	46,843.43 468.43	51,424.00 514.24	0.25	4,580.57	51,424.00 0.00	630.00	NA NA
FCX	FREEPORT MCMORAN ORD	595.00		0.48	27,255.39 45.81	37,169.65 62.47	0.18	9,914.26	37,169.65 0.00	178.50	NA NA
DOW	DOW ORD	688.00		4.03	20,333.79 29.55	23,873.60 34.70	0.12	3,539.81	23,873.60 0.00	963.20	NA NA
Total Materials		**1,383.00**		**1.58**	**94,432.61 235.60**	**112,467.25 263.14**	**0.56**	**18,034.64**	**112,467.25 0.00**	**1,771.70**	**NA NA**
Real Estate											
IRM	IRON MOUNTAIN ORD	404.00		2.97	11,415.68 28.26	47,086.20 116.55	0.23	35,670.52	47,086.20 0.00	1,396.22	NA NA
CCI	CROWN CASTLE ORD	373.00		4.58	38,542.83 103.33	33,081.37 88.69	0.16	-5,461.46	33,081.37 0.00	1,516.21	NA NA
LAMR	LAMAR ADVERTISING CL A REIT	210.00		4.06	24,034.28 114.45	33,081.30 157.53	0.16	9,047.02	33,081.30 0.00	1,344.00	NA NA
REG	REGENCY CENTERS REIT ORD	285.00		4.05	19,268.43 67.61	21,258.15 74.59	0.11	1,989.72	21,258.15 0.00	860.70	NA NA
Total Real Estate		**1,272.00**		**3.80**	**93,261.23 74.14**	**134,507.02 113.15**	**0.66**	**41,245.79**	**134,507.02 0.00**	**5,117.13**	**NA NA**
Utilities											
ETR	ENTERGY ORD	541.00		2.32	44,385.81 82.04	59,569.51 110.11	0.29	15,183.70	59,569.51 0.00	1,384.96	NA NA

Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
FE	FIRSTENERGY ORD	805.00		3.88	31,264.37 38.84	37,762.55 46.91	0.19	6,498.18	37,762.55 0.00	1,465.10	NA NA
NRG	NRG ENERGY ORD	166.00		1.94	6,674.99 40.21	15,945.96 96.06	0.08	9,270.97	15,945.96 0.00	309.59	NA NA
Total Utilities		**1,512.00**		**2.79**	**82,325.17 61.75**	**113,278.02 87.06**	**0.56**	**30,952.85**	**113,278.02 0.00**	**3,159.65**	**NA NA**
Total Common Stock		**67,285.42**		**2.19**	**3,022,367.35 233.89**	**4,080,060.07 301.26**	**20.16**	**1,057,692.72**	**4,080,060.07 0.00**	**87,567.90**	**NA NA**
Fixed Income											
Asset Backed											
92348KDE0	VZMT 2024-6 A1A 08/20/2030	215,000.00	0.77	4.16 4.77	215,040.66 100.02	214,055.71 99.56	1.06	-984.95	214,329.66 273.95	8,965.50	Aaa AAA
65479XAD4	NALT 2025-A A3 03/15/2028	135,000.00	0.47	4.93 4.67	134,999.52 100.00	135,083.04 100.06	0.67	83.52	135,368.04 285.00	6,412.50	Aaa NA
14689CAD4	CRVNA 2026-P2 A4 08/10/2032	130,000.00	3.19	4.96 5.31	129,994.28 100.00	128,563.03 98.89	0.64	-1,431.25	128,935.37 372.34	6,383.00	NA AAA
58773DAD6	MBART 2025-1 A3 12/17/2029	113,290.10	0.90	4.77 4.79	113,356.72 100.06	113,332.59 100.04	0.56	-24.13	113,573.27 240.68	5,415.27	Aaa NA
345276AD1	FORDL 2026-A A3 07/17/2028	95,000.00	1.01	4.00 5.08	94,995.29 100.00	93,996.52 98.94	0.46	-998.77	94,165.41 168.89	3,800.00	Aaa NA
02008PAC6	ALLYA 2026-1 A3 10/15/2030	90,000.00	1.52	4.13 4.81	89,989.71 99.99	88,826.56 98.70	0.44	-1,163.15	88,983.36 156.80	3,528.00	NA AAA
98165AAD4	WOART 2026-B A3 06/16/2031	85,000.00	2.12	4.57 4.98	84,989.78 99.99	83,978.78 98.80	0.41	-1,011.01	84,143.87 165.09	3,714.50	NA AAA
14319GAD3	CARMX 2024-3 A3 07/16/2029	54,930.85	0.77	5.25 4.84	54,944.20 100.02	54,974.92 100.08	0.27	30.72	55,094.30 119.38	2,686.12	Aaa AAA
362011AD0	GMALT 263 A3 07/20/2029	50,000.00	1.42	4.96 4.98	49,994.77 99.99	49,714.51 99.43	0.25	-280.26	49,783.72 69.21	2,265.00	NA AAA
142939AC1	CMXS 2026-C A3 07/15/2031	45,000.00	2.00	5.19 5.25	44,993.39 99.99	44,999.28 100.00	0.22	5.89	45,103.08 103.80	2,335.50	NA AAA
02008FAC8	ALLYA 2024-1 A3 12/15/2028	19,407.94	0.43	5.06 4.83	19,411.45 100.02	19,432.97 100.13	0.10	21.52	19,476.79 43.82	985.92	NA AAA
14318WAD9	CARMX 2024-1 A3 10/16/2028	18,890.58	0.43	4.96 4.72	18,891.28 100.00	18,911.19 100.11	0.09	19.91	18,952.50 41.31	929.42	NA AAA
47800RAD5	JDOT 2024 A3 11/15/2028	14,331.05	0.48	5.08 4.74	14,333.80 100.02	14,349.92 100.13	0.07	16.12	14,381.51 31.59	710.82	Aaa NA

Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
58770JAD6	MBALT 2024-A A3 01/18/2028	12,318.03	0.13	5.69 4.39	12,318.48 100.00	12,333.26 100.12	0.06	14.78	12,362.39 29.13	655.32	Aaa NA
Total Asset Backed		**1,078,168.56**	**1.28**	**4.63 4.90**	**1,078,253.36 100.01**	**1,072,552.29 99.48**	**5.30**	**-5,701.07**	**1,074,653.27 2,100.98**	**48,786.87**	**Aaa AAA**
Corporate											
693475BR5	PNC FINANCIAL SERVICES GROUP INC 06/12/2029	140,000.00	1.50	5.48 5.34	140,219.79 100.16	140,952.00 100.68	0.70	732.21	143,969.38 3,017.38	7,814.80	A3 A-
61744YAK4	MORGAN STANLEY 07/22/2028	140,000.00	1.64	2.87 4.28	140,711.83 100.51	138,436.20 98.88	0.68	-2,275.63	139,818.74 1,382.54	5,027.40	A1 A-
91159HJL5	US BANCORP 02/01/2034	120,000.00	5.23	5.16 5.67	117,988.03 98.32	114,706.80 95.59	0.57	-3,281.23	116,158.50 1,451.70	5,806.80	A3 A
06051GGR4	BANK OF AMERICA CORP 07/21/2028	110,000.00	0.70	3.17 5.40	108,894.41 98.99	108,939.60 99.04	0.54	45.19	110,037.46 1,097.86	3,952.30	A1 A-
7591EPAT7	REGIONS FINANCIAL CORPORATION 08/12/2028	115,000.00	1.72	2.81 5.18	113,050.89 98.31	108,449.60 94.30	0.54	-4,601.29	108,903.85 454.25	2,070.00	Baa1 BBB+
036752AG8	ELEVANCE HEALTH INC 03/01/2028	105,000.00	1.26	3.73 4.97	105,389.10 100.37	103,829.25 98.89	0.51	-1,559.85	104,546.93 717.68	4,306.05	Baa2 A-
05530QAQ3	BAT INTERNATIONAL FINANCE PLC 02/02/2029	95,000.00	2.02	5.93 5.14	95,000.00 100.00	96,569.40 101.65	0.48	1,569.40	97,962.36 1,392.96	5,634.45	Baa1 BBB+
25278XAZ2	DIAMONDBACK ENERGY INC 04/18/2034	90,000.00	6.01	5.44 5.64	89,770.47 99.74	88,712.10 98.57	0.44	-1,058.37	88,887.60 175.50	4,860.00	Baa2 BBB
79466LAT1	SALESFORCE, INC. 03/15/2033	90,000.00	5.29	5.24 5.75	89,816.66 99.80	87,369.30 97.08	0.43	-2,447.36	87,967.30 598.00	4,680.00	A2 A+
37045XDP8	GENERAL MOTORS FINANCIAL COMPANY INC 10/15/2028	90,000.00	1.88	2.36 5.28	90,056.14 100.06	85,242.60 94.71	0.42	-4,813.54	85,338.60 96.00	2,160.00	Baa2 BBB
559222AV6	MAGNA INTERNATIONAL INC 06/15/2030	90,000.00	3.36	2.42 5.40	90,070.86 100.08	81,357.30 90.40	0.40	-8,713.56	82,190.30 833.00	2,205.00	A3 A-
718172DH9	PHILIP MORRIS INTERNATIONAL INC 02/13/2031	80,000.00	3.73	5.37 5.26	79,253.85 99.07	79,572.80 99.47	0.39	318.95	80,461.13 888.33	4,100.00	A2 A-
72650RBP6	PLAINS ALL AMERICAN PIPELINE LP 09/15/2034	80,000.00	6.19	5.70 5.89	79,985.02 99.98	79,071.20 98.84	0.39	-913.82	79,653.87 582.67	4,560.00	Baa2 BBB
345397D67	FORD MOTOR CREDIT COMPANY LLC 11/07/2033	75,000.00	5.24	7.11 6.67	75,067.03 100.09	76,893.00 102.52	0.38	1,825.97	79,474.73 2,581.73	5,341.50	Ba1 BBB-
06051GLH0	BANK OF AMERICA CORP 04/25/2034	80,000.00	5.40	5.44 5.73	79,359.31 99.20	78,212.00 97.77	0.39	-1,147.31	78,282.51 70.51	4,230.40	A1 A-
14040HCZ6	CAPITAL ONE FINANCIAL CORP 06/08/2029	75,000.00	1.48	6.31 5.74	74,997.98 100.00	76,222.50 101.63	0.38	1,224.52	78,102.95 1,880.45	4,734.00	Baa1 BBB+

ZCM Advisory Group
A Division of F/m Investments, LLC

Holdings

October 31, 2026

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
14040HDM4	CAPITAL ONE FINANCIAL CORP 09/11/2031	80,000.00	3.47	4.70 5.51	80,020.77 100.03	77,024.80 96.28	0.38	-2,995.97	77,524.02 499.22	3,594.40	Baa1 BBB+
87264ACY9	T-MOBILE USA INC 07/15/2033	80,000.00	5.49	6.05 5.89	75,651.37 94.56	76,315.20 95.39	0.38	663.83	77,504.76 1,189.56	4,040.00	Baa1 BBB+
29278NAQ6	ENERGY TRANSFER LP (TEXAS) 05/15/2030	80,000.00	3.20	3.01 5.36	81,836.95 102.30	75,891.20 94.86	0.38	-5,945.75	77,274.53 1,383.33	3,000.00	Baa2 BBB
10112RBB9	BOSTON PROPERTIES LP 06/21/2029	80,000.00	2.45	6.48 5.34	74,121.44 92.65	76,219.20 95.27	0.38	2,097.76	77,201.42 982.22	2,720.00	Baa2 BBB
30303MAC6	META PLATFORMS INC 11/15/2032	80,000.00	5.06	4.56 5.81	80,164.32 100.21	75,129.60 93.91	0.37	-5,034.72	76,826.49 1,696.89	3,680.00	Aa3 AA-
11135FCL3	BROADCOM INC 07/15/2032	80,000.00	4.81	4.94 6.06	79,856.58 99.82	75,584.80 94.48	0.37	-4,271.78	76,739.02 1,154.22	3,920.00	A3 A-
25746UDY2	DOMINION ENERGY INC 05/15/2028	75,000.00	1.43	4.65 5.04	74,941.81 99.92	74,511.75 99.35	0.37	-430.06	76,102.58 1,590.83	3,450.00	Baa2 BBB
24703DBT7	DELL INTERNATIONAL LLC 10/06/2032	80,000.00	5.05	4.76 5.83	79,947.78 99.93	75,732.80 94.67	0.37	-4,214.98	75,996.69 263.89	3,800.00	Baa2 BBB+
89788MAU6	TRUIST FINANCIAL CORP 05/20/2031	75,000.00	3.14	4.99 5.43	75,188.01 100.25	74,062.50 98.75	0.37	-1,125.51	75,763.40 1,700.90	3,803.25	Baa1 A-
95000U3P6	WELLS FARGO & CO 01/24/2031	75,000.00	2.90	5.22 5.32	75,064.46 100.09	74,669.25 99.56	0.37	-395.21	75,728.98 1,059.73	3,933.00	A1 A-
032654BJ3	ANALOG DEVICES, INC. 10/01/2033	75,000.00	5.61	5.56 5.55	75,176.24 100.23	75,185.25 100.25	0.37	9.01	75,698.58 513.33	4,200.00	A2 A
845467AR0	EXPAND ENERGY CORPO-RATION 02/01/2029	75,000.00	1.41	5.64 5.65	74,590.43 99.45	74,567.25 99.42	0.37	-23.18	75,575.06 1,007.81	4,031.25	Baa3 BBB-
23338VAY2	DTE ELECTRIC CO 05/15/2035	75,000.00	6.60	5.24 5.63	75,065.44 100.09	73,101.75 97.47	0.36	-1,963.69	74,917.38 1,815.63	3,937.50	Aa3 A
446150BD5	HUNTINGTON BANCSHARES INC 02/02/2035	75,000.00	6.39	5.68 5.99	75,109.60 100.15	73,623.75 98.17	0.36	-1,485.85	74,682.29 1,058.54	4,281.75	Baa1 BBB+
38141GF33	GOLDMAN SACHS GROUP INC 06/03/2032	75,000.00	3.96	4.96 5.55	75,026.68 100.04	72,959.25 97.28	0.36	-2,067.43	74,492.28 1,533.03	3,729.00	A2 BBB+
03027XCN8	AMERICAN TOWER COR-PORATION 03/15/2030	75,000.00	3.02	4.93 5.33	74,919.53 99.89	74,006.25 98.68	0.37	-913.28	74,475.83 469.58	3,675.00	Baa2 BBB+
02666TAH0	AMERICAN HOMES 4 RENT LP 07/15/2034	75,000.00	6.06	5.47 5.95	75,158.84 100.21	72,916.50 97.22	0.36	-2,242.34	74,131.08 1,214.58	4,125.00	Baa2 BBB
68389XDH5	ORACLE CORPORATION 09/26/2030	80,000.00	3.48	4.48 6.95	79,917.67 99.90	73,258.40 91.57	0.36	-6,659.27	73,604.51 346.11	3,560.00	Baa2 BBB-
576323AU3	MASTEC INC 09/30/2036	75,000.00	7.32	5.88 6.28	74,820.42 99.76	72,631.50 96.84	0.36	-2,188.92	73,533.38 901.88	4,387.50	Baa3 BBB-

Holdings

COMBINED PORTFOLIO

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125523CX6	THE CIGNA GROUP 09/15/2030	75,000.00	3.48	4.44 5.26	75,165.02 100.22	73,032.00 97.38	0.36	-2,133.02	73,463.25 431.25	3,375.00	Baa1 A-
023608AR3	AMEREN CORPORATION 03/15/2035	75,000.00	6.58	5.42 5.79	74,787.99 99.72	72,938.25 97.25	0.36	-1,849.74	73,453.35 515.10	4,031.25	Baa1 BBB
210385AQ3	CONSTELLATION ENERGY GENERATION LLC 01/15/2031	75,000.00	3.73	4.40 5.37	75,011.81 100.02	72,298.50 96.40	0.36	-2,713.31	73,270.17 971.67	3,300.00	Baa1 BBB+
025816DN6	AMERICAN EXPRESS COMPANY 10/30/2031	70,000.00	3.50	6.46 5.57	70,069.57 100.10	72,837.80 104.05	0.36	2,768.23	72,850.42 12.62	4,542.30	A2 A-
12505BAL4	CBRE SERVICES INC 01/15/2033	75,000.00	5.18	4.83 5.83	75,288.17 100.38	71,414.25 95.22	0.35	-3,873.92	72,496.33 1,082.08	3,675.00	Baa1 BBB+
61747YEY7	MORGAN STANLEY 10/18/2033	70,000.00	4.93	5.59 5.78	72,622.74 103.75	72,309.30 103.30	0.36	-313.44	72,469.61 160.31	4,439.40	A1 A-
91913YBG4	VALERO ENERGY CORP 03/10/2036	75,000.00	7.24	5.15 5.84	74,989.32 99.99	71,311.50 95.08	0.35	-3,677.82	71,858.69 547.19	3,862.50	Baa2 BBB
00774MAW5	AERCAP IRELAND CAPITAL DAC 10/29/2028	75,000.00	1.91	2.72 5.28	75,375.52 100.50	71,802.75 95.74	0.35	-3,572.77	71,815.25 12.50	2,250.00	Baa1 BBB+
29447KAA3	EQUINIX ASIA FINANCING CORPORATION PTE LTD 03/15/2031	75,000.00	3.88	4.49 5.68	74,733.48 99.64	71,328.75 95.11	0.35	-3,404.73	71,750.42 421.67	3,300.00	Baa1 BBB+
844741BK3	SOUTHWEST AIRLINES CO 06/15/2027	70,000.00	0.55	2.14 5.25	70,938.71 101.34	69,944.00 99.92	0.35	-994.71	71,299.28 1,355.28	3,587.50	Baa2 BBB
30212PBM6	EXPEDIA GROUP, INC. 04/15/2036	75,000.00	7.21	5.71 6.26	73,869.09 98.49	70,975.50 94.63	0.35	-2,893.59	71,158.83 183.33	4,125.00	Baa2 BBB
052769AK2	AUTODESK, INC. 09/15/2029	70,000.00	2.61	5.09 5.23	69,917.27 99.88	69,659.80 99.51	0.34	-257.47	70,160.59 500.79	3,535.00	A3 BBB+
50155QAN0	KYNDRYL HOLDINGS INC 02/20/2034	75,000.00	5.61	6.15 7.80	75,857.61 101.14	69,017.25 92.02	0.34	-6,840.36	69,956.52 939.27	4,762.50	Baa3 BBB-
46124HAK2	INTUIT INC. 06/15/2031	70,000.00	3.99	4.95 5.48	69,999.39 100.00	68,488.00 97.84	0.34	-1,511.39	69,835.50 1,347.50	3,465.00	A3 A
876030AK3	TAPESTRY INC 03/11/2030	70,000.00	3.00	5.08 5.47	70,035.55 100.05	69,219.50 98.89	0.34	-816.05	69,715.33 495.83	3,570.00	Baa2 BBB+
654106AJ2	NIKE, INC. 03/27/2027	70,000.00	0.40	2.57 4.50	70,029.01 100.04	69,504.40 99.29	0.34	-524.61	69,686.21 181.81	1,925.00	A2 A
04686JAG6	ATHENE HOLDING LTD 01/15/2034	70,000.00	5.67	5.83 6.33	70,188.69 100.27	68,170.90 97.39	0.34	-2,017.79	69,381.80 1,210.90	4,112.50	Baa1 A-
172967PA3	CITIGROUP INC. 11/17/2033	65,000.00	4.87	5.60 5.75	67,222.92 103.42	66,970.15 103.03	0.33	-252.77	68,826.77 1,856.62	4,075.50	A3 BBB+
337738AR9	FISERV INC 10/01/2028	70,000.00	1.81	4.19 5.41	70,013.82 100.02	68,471.90 97.82	0.34	-1,541.92	68,716.90 245.00	2,940.00	Baa2 BBB

Holdings

COMBINED PORTFOLIO

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29250NBY0	ENBRIDGE INC 11/15/2030	65,000.00	3.36	6.21 5.43	64,972.66 99.96	66,789.45 102.75	0.33	1,816.79	68,647.73 1,858.28	4,030.00	Baa2 BBB+
29365TAG9	ENTERGY TEXAS INC 03/30/2029	70,000.00	2.25	3.45 5.11	70,791.94 101.13	68,245.10 97.49	0.34	-2,546.84	68,486.21 241.11	2,800.00	A3 A
06738ECK9	BARCLAYS PLC 09/13/2029	65,000.00	1.73	6.40 5.68	65,099.11 100.15	66,208.35 101.86	0.33	1,109.24	66,770.82 562.47	4,218.50	Baa1 BBB+
74340XCG4	PROLOGIS LP 06/15/2028	65,000.00	1.50	5.02 4.94	64,850.71 99.77	64,932.40 99.90	0.32	81.69	66,129.48 1,197.08	3,168.75	A2 A
571903AY9	MARRIOTT INTERNATION-AL, INC. 04/15/2028	65,000.00	1.39	2.80 5.05	65,918.16 101.41	64,051.65 98.54	0.32	-1,866.51	64,167.21 115.56	2,600.00	Baa2 BBB
74762EAF9	QUANTA SERVICES INC 10/01/2030	70,000.00	3.62	2.90 5.41	70,002.63 100.00	63,856.10 91.22	0.32	-6,146.53	64,025.27 169.17	2,030.00	Baa2 BBB
58013MFU3	MCDONALD'S CORP 08/14/2028	55,000.00	1.67	4.81 4.89	54,992.60 99.99	54,916.40 99.85	0.27	-76.20	55,481.07 564.67	2,640.00	Baa1 BBB+
23331ABS7	D.R. HORTON, INC. 10/15/2034	55,000.00	6.43	5.12 5.76	54,555.61 99.19	52,347.35 95.18	0.26	-2,208.26	52,469.57 122.22	2,750.00	A3 BBB+
37045XDL7	GENERAL MOTORS FI-NANCIAL COMPANY INC 06/10/2031	55,000.00	4.19	2.72 5.70	54,952.70 99.91	48,394.50 87.99	0.24	-6,558.20	48,976.13 581.63	1,485.00	Baa2 BBB
23331ABP3	D.R. HORTON, INC. 10/15/2027	50,000.00	0.93	1.44 4.91	49,979.71 99.96	48,376.00 96.75	0.24	-1,603.71	48,407.11 31.11	700.00	A3 BBB+
031162DP2	AMGEN INC 03/02/2028	45,000.00	1.23	5.19 4.95	44,977.13 99.95	45,114.30 100.25	0.22	137.17	45,494.11 379.81	2,317.50	Baa1 BBB+
87165BAX1	SYNCHRONY FINANCIAL 07/29/2029	35,000.00	1.64	5.02 5.37	35,000.00 100.00	34,701.80 99.15	0.17	-298.20	35,150.72 448.92	1,756.65	NA BBB-
87165BBC6	SYNCHRONY FINANCIAL 10/15/2030	35,000.00	2.69	5.48 5.73	34,972.28 99.92	34,623.40 98.92	0.17	-348.88	34,708.18 84.78	1,907.50	NA BBB-
571903BB8	MARRIOTT INTERNATION-AL, INC. 12/01/2028	25,000.00	1.90	2.83 5.12	25,809.49 103.24	24,770.75 99.08	0.12	-1,038.74	25,255.13 484.38	1,162.50	Baa2 BBB
448579AQ5	HYATT HOTELS CORP 01/30/2027	20,000.00	0.17	5.76 5.17	19,999.72 100.00	20,025.00 100.13	0.10	25.28	20,315.69 290.69	1,150.00	Baa3 BBB-
Total Corporate		**5,185,000.00**	**3.56**	**4.74 5.54**	**5,179,199.84 99.90**	**5,058,973.70 97.66**	**25.00**	**-120,226.14**	**5,116,178.12 57,204.42**	**246,940.20**	**Baa1 BBB+**
ETF											
74933W452	RBB:F/M US TR 3 MNBL ETF	20,870.00	0.24	3.66	1,040,578.20 49.86	1,040,578.20 49.86	5.14	0.00	1,040,578.20 0.00	38,109.79	NA NA
Total ETF	RBB:F/M US TR 3 MNBL ETF	**20,870.00**	**0.24**	**3.66**	**1,040,578.20 49.86**	**1,040,578.20 49.86**	**5.14**	**0.00**	**1,040,578.20 0.00**	**38,109.79**	**NA NA**

Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
Mortgage Backed											
30298DAE9	FRESB 2019-SB64 A5H 04/25/2039	70,717.53	4.27	1.82 4.40	73,380.54 103.77	70,886.60 100.24	0.35	-2,493.94	71,155.40 268.80	0.00	NA NA
3128KUS73	FH A64142 08/01/2037	291.61	3.00	5.10 5.16	326.94 112.11	299.50 102.71	0.00	-27.43	300.96 1.46	17.50	Aaa AA+
Total Mortgage Backed		**71,009.14**	**4.26**	**1.83 4.40**	**73,707.48 103.80**	**71,186.10 100.25**	**0.35**	**-2,521.37**	**71,456.36 270.26**	**17.50**	**Aaa AA+**
US Gov											
91282CGS4	UNITED STATES TREASURY 03/31/2030	1,680,000.00	3.16	3.98 4.67	1,661,232.73 98.88	1,625,006.26 96.73	8.03	-36,226.47	1,630,360.10 5,353.85	60,900.00	Aa1 AA+
91282CEE7	UNITED STATES TREASURY 03/31/2029	1,655,000.00	2.30	4.24 4.62	1,585,083.85 95.78	1,570,827.74 94.91	7.76	-14,256.11	1,574,283.24 3,455.49	39,306.25	Aa1 AA+
91282CCB5	UNITED STATES TREASURY 05/15/2031	1,565,000.00	4.25	3.72 4.70	1,429,409.11 91.34	1,370,353.13 87.56	6.77	-59,055.99	1,382,101.26 11,748.13	25,431.25	Aa1 AA+
91282CFF3	UNITED STATES TREASURY 08/15/2032	1,460,000.00	5.21	4.18 4.76	1,353,588.29 92.71	1,313,087.50 89.94	6.49	-40,500.79	1,321,597.55 8,510.05	40,150.00	Aa1 AA+
91282CJJ1	UNITED STATES TREASURY 11/15/2033	1,025,000.00	5.84	4.39 4.80	1,032,119.04 100.69	1,006,742.19 98.22	4.97	-25,376.85	1,028,049.93 21,307.74	46,125.00	Aa1 AA+
91282CPZ8	UNITED STATES TREASURY 02/15/2036	915,000.00	7.51	4.76 4.90	872,053.99 95.31	862,530.47 94.27	4.26	-9,523.52	870,547.32 8,016.85	37,743.75	Aa1 AA+
91282CCH2	UNITED STATES TREASURY 06/30/2028	450,000.00	1.61	2.81 4.55	438,741.76 97.50	426,375.00 94.75	2.11	-12,366.76	428,270.38 1,895.38	5,625.00	Aa1 AA+
Total US Gov		**8,750,000.00**	**4.22**	**4.09 4.71**	**8,372,228.78 95.80**	**8,174,922.28 93.57**	**40.40**	**-197,306.50**	**8,235,209.78 60,287.50**	**255,281.25**	**Aa1 AA+**
Total Fixed Income		**15,105,047.70**	**3.53**	**4.35 4.93**	**15,743,967.65 94.38**	**15,418,212.57 92.41**	**76.19**	**-325,755.08**	**15,538,075.73 119,863.16**	**589,135.60**	**A2 A**
Cash and Equiv											
Currency											
CCYUSD	US DOLLAR	-35,750.88	0.00	0.00	-35,750.88 1.00	-35,750.88 1.00	-0.18	0.00	-35,750.88 0.00	0.00	Aaa AAA
Total Currency	US DOLLAR	**-35,750.88**	**0.00**	**0.00**	**-35,750.88 1.00**	**-35,750.88 1.00**	**-0.18**	**0.00**	**-35,750.88 0.00**	**0.00**	**Aaa AAA**
MM Fund											

Holdings

COMBINED PORTFOLIO

CUSIP/Ticker	Description	Quantity	Duration	YAC/ YTM (%)	Adjusted Total Cost/Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Total Value/ Accrued	Estimated Annual Income	Moody's/ S&P Rating
	PRINCIPAL DEPOSIT SWEEP PROGRAM	768,307.64	0.00	3.00	768,307.64 1.00	768,307.64 1.00	3.80	0.00	768,307.64 0.00	23,049.23	NA NA
	MONEY MARKET FUND - USD	6,321.95		0.00	6,321.95 1.00	6,321.95 1.00	0.03	0.00	6,321.95 0.00	0.00	NA NA
Total MM Fund		**774,629.59**	**0.00**	**2.98**	**774,629.59 1.00**	**774,629.59 1.00**	**3.83**	**0.00**	**774,629.59 0.00**	**23,049.23**	**NA NA**
Total Cash and Equiv		**738,878.71**	**0.00**	**3.12**	**738,878.71 1.00**	**738,878.71 1.00**	**3.65**	**0.00**	**738,878.71 0.00**	**23,049.23**	**Aaa AAA**
Grand Total		**15,911,211.83**	**3.38**	**4.35 4.32**	**19,505,213.70 118.97**	**20,237,151.35 130.97**	**100.00**	**731,937.65**	**20,357,014.51 119,863.16**	**699,752.73**	**A2 A**

Transactions

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
Buy								
10/27/2026 10/28/2026	Buy	VANGUARD S&P 500 ETF 922908363 / VOO	NA/NA	249.00	175,154.07	0.00	-175,154.07	0.00
10/30/2026 11/02/2026	Buy	UNITED STATES TREASURY 91282CPZ8 / T	Aa1/AA+	150,000.00	141,410.16	1,328.29	-142,738.45	0.00
Buy Total				**150,249.00**	**316,564.23**	**1,328.29**	**-317,892.52**	**0.00**
Cash Transfer								
10/13/2026 10/13/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-100,000.00	0.00
10/23/2026 10/23/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-100,000.00	0.00
10/23/2026 10/23/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	175,000.00	0.00
10/23/2026 10/23/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-175,000.00	0.00
10/27/2026 10/27/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	500,000.00	0.00
10/27/2026 10/27/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-500,000.00	0.00
10/30/2026 10/30/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	500,154.07	0.00
10/30/2026 10/30/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-500,000.00	0.00
10/30/2026 10/30/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-500,154.07	0.00
10/30/2026 10/30/2026	Cash Transfer	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	500,000.00	0.00
Cash Transfer Total				**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00**
Coupon								
10/01/2026 10/01/2026	Coupon	FH A64142 3128KUS73 / FG	Aaa/AA+	0.00	0.00	0.00	1.47	0.00
10/01/2026 10/01/2026	Coupon	FISERV INC 337738AR9 / FISV	Baa2/BBB	0.00	0.00	0.00	1,470.00	0.00

Transactions

October 31, 2026

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
10/01/2026 10/01/2026	Coupon	FRESB 2019-SB64 A5H 30298DAE9 / FRESB	NA/NA	0.00	0.00	0.00	262.82	0.00
10/01/2026 10/01/2026	Coupon	QUANTA SERVICES INC 74762EAF9 / PWR	Baa2/BBB	0.00	0.00	0.00	1,015.00	0.00
10/06/2026 10/06/2026	Coupon	DELL INTERNATIONAL LLC 24703DBT7 / DELL	Baa2/BBB	0.00	0.00	0.00	1,900.00	0.00
10/10/2026 10/10/2026	Coupon	CRVNA 2026-P2 A4 14689CAD4 / CRVNA	NA/AAA	0.00	0.00	0.00	531.92	0.00
10/15/2026 10/15/2026	Coupon	MARRIOTT INTERNATIONAL, INC. 571903AY9 / MAR	Baa2/BBB	0.00	0.00	0.00	1,300.00	0.00
10/15/2026 10/15/2026	Coupon	D.R. HORTON, INC. 23331ABP3 / DHI	A3/BBB+	0.00	0.00	0.00	350.00	0.00
10/15/2026 10/15/2026	Coupon	GENERAL MOTORS FINANCIAL COMPA-NY INC 37045XDP8 / GM	Baa2/BBB	0.00	0.00	0.00	1,080.00	0.00
10/15/2026 10/15/2026	Coupon	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	0.00	0.00	0.00	86.53	0.00
10/15/2026 10/15/2026	Coupon	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	0.00	0.00	0.00	93.46	0.00
10/15/2026 10/15/2026	Coupon	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	0.00	0.00	0.00	65.24	0.00
10/15/2026 10/15/2026	Coupon	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	0.00	0.00	0.00	70.20	0.00
10/15/2026 10/15/2026	Coupon	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	0.00	0.00	0.00	239.25	0.00
10/15/2026 10/15/2026	Coupon	D.R. HORTON, INC. 23331ABS7 / DHI	A3/BBB+	0.00	0.00	0.00	1,375.00	0.00
10/15/2026 10/15/2026	Coupon	MBART 2025-1 A3 58773DAD6 / MBART	Aaa/AAA	0.00	0.00	0.00	481.63	0.00
10/15/2026 10/15/2026	Coupon	NALT 2025-A A3 65479XAD4 / NALT	Aaa/AAA	0.00	0.00	0.00	534.37	0.00
10/15/2026 10/15/2026	Coupon	FORDL 2026-A A3 345276AD1 / FORDL	Aaa/AAA	0.00	0.00	0.00	316.67	0.00
10/15/2026 10/15/2026	Coupon	ALLYA 2026-1 A3 02008PAC6 / ALLYA	NA/AAA	0.00	0.00	0.00	294.00	0.00
10/15/2026 10/15/2026	Coupon	EXPEDIA GROUP, INC. 30212PBM6 / EXPE	Baa2/BBB	0.00	0.00	0.00	2,119.79	0.00
10/15/2026 10/15/2026	Coupon	WOART 2026-B A3 98165AAD4 / WOART	NA/AAA	0.00	0.00	0.00	309.54	0.00
10/15/2026 10/15/2026	Coupon	SYNCHRONY FINANCIAL 87165BBC6 / SYF	NA/BBB-	0.00	0.00	0.00	397.40	0.00

Transactions

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
10/15/2026 10/15/2026	Coupon	CMXS 2026-C A3	NA/AAA	0.00	0.00	0.00	110.29	0.00
10/18/2026 10/18/2026	Coupon	MORGAN STANLEY 61747YEY7 / MS	A1/A-	0.00	0.00	0.00	2,219.70	0.00
10/18/2026 10/18/2026	Coupon	DIAMONDBACK ENERGY INC 25278XAZ2 / FANG	Baa2/BBB	0.00	0.00	0.00	2,430.00	0.00
10/20/2026 10/20/2026	Coupon	VZMT 2024-6 A1A 92348KDE0 / VZMT	Aaa/AAA	0.00	0.00	0.00	747.13	0.00
10/20/2026 10/20/2026	Coupon	GMALT 263 A3 362011AD0 / GMALT	NA/AAA	0.00	0.00	0.00	188.75	0.00
10/25/2026 10/25/2026	Coupon	BANK OF AMERICA CORP 06051GLH0 / BAC	A1/A-	0.00	0.00	0.00	2,115.20	0.00
10/29/2026 10/29/2026	Coupon	AERCAP IRELAND CAPITAL DAC 00774MAW5 / AER	Baa1/ BBB+	0.00	0.00	0.00	1,125.00	0.00
10/30/2026 10/30/2026	Coupon	AMERICAN EXPRESS COMPANY 025816DN6 / AXP	A2/A-	0.00	0.00	0.00	2,271.15	0.00
Coupon Total				**0.00**	**0.00**	**0.00**	**25,501.51**	**0.00**
Custody Fee								
10/20/2026 10/20/2026	Custody Fee	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-310.48	0.00
10/20/2026 10/20/2026	Custody Fee	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-595.32	0.00
10/20/2026 10/20/2026	Custody Fee	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	-1,594.20	0.00
Custody Fee Total				**0.00**	**0.00**	**0.00**	**-2,500.00**	**0.00**
Equity Dividend								
10/02/2026 11/02/2026	Equity Dividend	BRISTOL MYERS SQUIBB ORD 110122108 / BMY	NA/NA	0.00	0.00	0.00	526.68	0.00
10/02/2026 10/21/2026	Equity Dividend	CISCO SYSTEMS ORD 17275R102 / CSCO	NA/NA	0.00	0.00	0.00	411.18	0.00
10/06/2026 11/02/2026	Equity Dividend	JPMORGAN CHASE ORD 46625H100 / JPM	NA/NA	0.00	0.00	0.00	664.95	0.00
10/07/2026 10/28/2026	Equity Dividend	COMCAST CL A ORD 20030N101 / CMCSA	NA/NA	0.00	0.00	0.00	538.89	0.00
10/09/2026 11/02/2026	Equity Dividend	DARDEN RESTAURANTS ORD 237194105 / DRI	NA/NA	0.00	0.00	0.00	469.80	0.00

Transactions

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
10/09/2026 11/02/2026	Equity Dividend	VERIZON COMMUNICATIONS ORD 92343V104 / VZ	NA/NA	0.00	0.00	0.00	962.91	0.00
10/09/2026 10/28/2026	Equity Dividend	NETAPP ORD 64110D104 / NTAP	NA/NA	0.00	0.00	0.00	188.24	0.00
10/13/2026 11/13/2026	Equity Dividend	ACCENTURE CL A ORD G1151C101 / ACN	NA/NA	0.00	0.00	0.00	311.22	0.00
10/14/2026 11/05/2026	Equity Dividend	PNC FINANCIAL SERVICES GROUP ORD 693475105 / PNC	NA/NA	0.00	0.00	0.00	606.00	0.00
10/15/2026 11/02/2026	Equity Dividend	FREEPORT MCMORAN ORD 35671D857 / FCX	NA/NA	0.00	0.00	0.00	106.65	0.00
10/15/2026 11/16/2026	Equity Dividend	ABBVIE ORD 00287Y109 / ABBV	NA/NA	0.00	0.00	0.00	557.06	0.00
10/20/2026 11/13/2026	Equity Dividend	COLGATE PALMOLIVE ORD 194162103 / CL	NA/NA	0.00	0.00	0.00	226.84	0.00
10/22/2026 11/02/2026	Equity Dividend	CVS HEALTH ORD 126650100 / CVS	NA/NA	0.00	0.00	0.00	301.91	0.00
10/26/2026 11/19/2026	Equity Dividend	CATERPILLAR ORD 149123101 / CAT	NA/NA	0.00	0.00	0.00	88.02	0.00
10/27/2026 10/28/2026	Equity Dividend	RBB:F/M US TR 3 MNBL ETF 74933W452 / TBIL	NA/NA	0.00	0.00	0.00	3,486.31	0.00
10/30/2026 11/10/2026	Equity Dividend	TEXAS INSTRUMENTS ORD 882508104 / TXN	NA/NA	0.00	0.00	0.00	404.32	0.00
10/30/2026 11/13/2026	Equity Dividend	MORGAN STANLEY ORD 617446448 / MS	NA/NA	0.00	0.00	0.00	402.50	0.00
Equity Dividend Total				**0.00**	**0.00**	**0.00**	**10,253.48**	**0.00**
Money Market Funds								
10/31/2026 10/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	334.62	0.00
10/31/2026 10/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	3.42	0.00
10/31/2026 10/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	238.84	0.00
10/31/2026 10/31/2026	Money Market Funds	PRINCIPAL DEPOSIT SWEEP PROGRAM	NA/NA	0.00	0.00	0.00	78.62	0.00
Money Market Funds Total				**0.00**	**0.00**	**0.00**	**655.50**	**0.00**

ZCM Advisory Group
A Division of F/m Investments, LLC

Transactions

COMBINED PORTFOLIO

Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
Other Income								
10/21/2026 10/21/2026	Other Income	US DOLLAR CCYUSD / USD	Aaa/AAA	0.00	0.00	0.00	12.23	0.00
Other Income Total				**0.00**	**0.00**	**0.00**	**12.23**	**0.00**
Principal Pay-down								
10/01/2026 10/01/2026	Principal Pay-down	FH A64142 3128KUS73 / FG	Aaa/AA+	-2.26	-2.26	0.00	2.26	0.00
10/15/2026 10/15/2026	Principal Pay-down	CARMX 2024-1 A3 14318WAD9 / CARMX	NA/AAA	-2,214.30	-2,214.30	0.00	2,214.30	-0.00
10/15/2026 10/15/2026	Principal Pay-down	ALLYA 2024-1 A3 02008FAC8 / ALLYA	NA/AAA	-2,668.25	-2,668.25	0.00	2,668.25	0.00
10/15/2026 10/15/2026	Principal Pay-down	JDOT 2024 A3 47800RAD5 / JDOT	Aaa/AAA	-1,453.63	-1,453.63	0.00	1,453.63	0.00
10/15/2026 10/15/2026	Principal Pay-down	MBALT 2024-A A3 58770JAD6 / MBALT	Aaa/AAA	-3,516.39	-3,516.39	0.00	3,516.39	0.00
10/15/2026 10/15/2026	Principal Pay-down	CARMX 2024-3 A3 14319GAD3 / CARMX	Aaa/AAA	-3,780.87	-3,780.87	0.00	3,780.87	-0.00
10/15/2026 10/15/2026	Principal Pay-down	MBART 2025-1 A3 58773DAD6 / MBART	Aaa/AAA	-7,623.32	-7,623.32	0.00	7,623.32	-0.00
Principal Pay-down Total				**-21,259.02**	**-21,259.02**	**0.00**	**21,259.02**	**0.00**
Sell								
10/13/2026 10/14/2026	Sell	RBB:F/M US TR 3 MNBL ETF 74933W452 / TBIL	NA/NA	-2,010.00	-100,317.03	0.00	100,317.03	98.43
10/23/2026 10/26/2026	Sell	RBB:F/M US TR 3 MNBL ETF 74933W452 / TBIL	NA/NA	-2,005.00	-100,207.84	0.00	100,207.84	238.54
10/23/2026 10/26/2026	Sell	MANULIFE FINANCIAL ORD 56501R106 / MFC	NA/NA	-193.00	-8,512.26	0.00	8,512.26	2,407.36
10/23/2026 10/26/2026	Sell	ANNALY CAPITAL MANAGEMENT REIT ORD 035710839 / NLY	NA/NA	-270.00	-4,896.34	0.00	4,896.34	-657.26
10/23/2026 10/26/2026	Sell	BANK OF AMERICA ORD 060505104 / BAC	NA/NA	-229.00	-11,604.88	0.00	11,604.88	5,059.88
10/23/2026 10/26/2026	Sell	BRISTOL MYERS SQUIBB ORD 110122108 / BMY	NA/NA	-136.00	-8,385.24	0.00	8,385.24	823.86

ZCM Advisory Group
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Trade Date, Settle Date	Transaction Type	Description, CUSIP/Ticker	Credit Quality	Shares	Principal	Accrued Interest	Amount	Net Realized Gain/Loss
10/23/2026 10/26/2026	Sell	CISCO SYSTEMS ORD 17275R102 / CSCO	NA/NA	-159.00	-16,901.65	0.00	16,901.65	8,954.66
10/23/2026 10/26/2026	Sell	DARDEN RESTAURANTS ORD 237194105 / DRI	NA/NA	-47.00	-9,940.69	0.00	9,940.69	2,299.87
10/23/2026 10/26/2026	Sell	INTERNATIONAL BUSINESS MACHINES ORD 459200101 / IBM	NA/NA	-42.00	-10,625.36	0.00	10,625.36	2,532.73
10/23/2026 10/26/2026	Sell	JPMORGAN CHASE ORD 46625H100 / JPM	NA/NA	-65.00	-21,533.17	0.00	21,533.17	14,378.85
10/23/2026 10/26/2026	Sell	JOHNSON & JOHNSON ORD 478160104 / JNJ	NA/NA	-62.00	-16,282.79	0.00	16,282.79	10,056.66
10/23/2026 10/26/2026	Sell	PNC FINANCIAL SERVICES GROUP ORD 693475105 / PNC	NA/NA	-49.00	-10,961.34	0.00	10,961.34	4,969.78
10/23/2026 10/26/2026	Sell	STARBUCKS ORD 855244109 / SBUX	NA/NA	-74.00	-7,442.43	0.00	7,442.43	77.45
10/23/2026 10/26/2026	Sell	WELLS FARGO ORD 949746101 / WFC	NA/NA	-130.00	-10,681.06	0.00	10,681.06	5,222.21
10/23/2026 10/26/2026	Sell	NORTHROP GRUMMAN ORD 666807102 / NOC	NA/NA	-18.00	-9,893.61	0.00	9,893.61	3,290.56
10/23/2026 10/26/2026	Sell	SNAP ON ORD 833034101 / SNA	NA/NA	-23.00	-8,088.05	0.00	8,088.05	3,098.72
10/23/2026 10/26/2026	Sell	VALERO ENERGY ORD 91913Y100 / VLO	NA/NA	-33.00	-14,060.77	0.00	14,060.77	8,423.93
10/23/2026 10/26/2026	Sell	DICKS SPORTING ORD 253393102 / DKS	NA/NA	-37.00	-5,295.70	0.00	5,295.70	-115.63
10/23/2026 10/26/2026	Sell	JM SMUCKER ORD 832696405 / SJM	NA/NA	-54.00	-7,002.57	0.00	7,002.57	466.88
10/23/2026 10/26/2026	Sell	AMGEN ORD 031162100 / AMGN	NA/NA	-28.00	-12,362.64	0.00	12,362.64	4,593.35
10/23/2026 10/26/2026	Sell	ANALOG DEVICES ORD 032654105 / ADI	NA/NA	-24.00	-9,362.98	0.00	9,362.98	-653.53
10/23/2026 10/26/2026	Sell	MICROSOFT ORD 594918104 / MSFT	NA/NA	-67.00	-35,194.87	0.00	35,194.87	8,789.86
10/23/2026 10/26/2026	Sell	WALMART ORD 931142103 / WMT	NA/NA	-89.00	-10,645.07	0.00	10,645.07	8,051.43
10/23/2026 10/26/2026	Sell	CHEVRON ORD 166764100 / CVX	NA/NA	-71.00	-16,503.44	0.00	16,503.44	9,843.55
10/23/2026 10/26/2026	Sell	FREEPORT MCMORAN ORD 35671D857 / FCX	NA/NA	-116.00	-7,574.40	0.00	7,574.40	2,616.57
10/23/2026 10/26/2026	Sell	FEDEX ORD 31428X106 / FDX	NA/NA	-29.00	-8,654.00	0.00	8,654.00	3,611.10

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10/23/2026 10/26/2026	Sell	TEXAS INSTRUMENTS ORD 882508104 / TXN	NA/NA	-51.00	-14,473.44	0.00	14,473.44	5,690.14
10/23/2026 10/26/2026	Sell	CATERPILLAR ORD 149123101 / CAT	NA/NA	-10.00	-6,874.90	0.00	6,874.90	5,664.40
10/23/2026 10/26/2026	Sell	COMCAST CL A ORD 20030N101 / CMCSA	NA/NA	-266.00	-6,026.77	0.00	6,026.77	-5,767.50
10/23/2026 10/26/2026	Sell	THE HARTFORD INSURANCE GROUP ORD 416515104 / HIG	NA/NA	-55.00	-7,525.19	0.00	7,525.19	3,132.59
10/23/2026 10/26/2026	Sell	ENTERGY ORD 29364G103 / ETR	NA/NA	-106.00	-11,372.48	0.00	11,372.48	5,763.08
10/23/2026 10/26/2026	Sell	NRG ENERGY ORD 629377508 / NRG	NA/NA	-32.00	-2,966.68	0.00	2,966.68	1,771.61
10/23/2026 10/26/2026	Sell	BEST BUY ORD 086516101 / BBY	NA/NA	-73.00	-7,256.05	0.00	7,256.05	721.67
10/23/2026 10/26/2026	Sell	QUALCOMM ORD 747525103 / QCOM	NA/NA	-77.00	-13,437.73	0.00	13,437.73	3,651.94
10/23/2026 10/26/2026	Sell	CVS HEALTH ORD 126650100 / CVS	NA/NA	-74.00	-6,906.01	0.00	6,906.01	2,922.42
10/23/2026 10/26/2026	Sell	HASBRO ORD 418056107 / HAS	NA/NA	-64.00	-7,452.62	0.00	7,452.62	1,511.53
10/23/2026 10/26/2026	Sell	UNITEDHEALTH GRP ORD 91324P102 / UNH	NA/NA	-29.00	-12,257.61	0.00	12,257.61	2,303.07
10/23/2026 10/26/2026	Sell	COLGATE PALMOLIVE ORD 194162103 / CL	NA/NA	-69.00	-6,481.77	0.00	6,481.77	594.88
10/23/2026 10/26/2026	Sell	FIRSTENERGY ORD 337932107 / FE	NA/NA	-156.00	-7,172.45	0.00	7,172.45	1,167.18
10/23/2026 10/26/2026	Sell	METLIFE ORD 59156R108 / MET	NA/NA	-163.00	-16,053.71	0.00	16,053.71	7,836.07
10/23/2026 10/26/2026	Sell	TARGET ORD 87612E106 / TGT	NA/NA	-68.00	-10,436.74	0.00	10,436.74	1,396.96
10/23/2026 10/26/2026	Sell	CME GROUP CL A ORD 12572Q105 / CME	NA/NA	-19.00	-5,825.27	0.00	5,825.27	677.02
10/23/2026 10/26/2026	Sell	ALTRIA GROUP ORD 02209S103 / MO	NA/NA	-89.00	-6,658.20	0.00	6,658.20	3,173.61
10/23/2026 10/26/2026	Sell	MORGAN STANLEY ORD 617446448 / MS	NA/NA	-68.00	-12,306.76	0.00	12,306.76	9,705.24
10/23/2026 10/26/2026	Sell	VERIZON COMMUNICATIONS ORD 92343V104 / VZ	NA/NA	-221.00	-9,862.87	0.00	9,862.87	835.40
10/23/2026 10/26/2026	Sell	INVESCO ORD G491BT108 / IVZ	NA/NA	-220.00	-6,243.98	0.00	6,243.98	506.38

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10/23/2026 10/26/2026	Sell	REGENCY CENTERS REIT ORD 758849103 / REG	NA/NA	-55.00	-4,062.26	0.00	4,062.26	369.35
10/23/2026 10/26/2026	Sell	TOYOTA MOTOR ADR REP 10 ORD 892331307 / TM	NA/NA	-41.00	-8,041.57	0.00	8,041.57	143.77
10/23/2026 10/26/2026	Sell	NETAPP ORD 64110D104 / NTAP	NA/NA	-59.00	-12,810.94	0.00	12,810.94	3,672.39
10/23/2026 10/26/2026	Sell	ACCENTURE CL A ORD G1151C101 / ACN	NA/NA	-30.00	-7,418.84	0.00	7,418.84	2,040.20
10/23/2026 10/26/2026	Sell	DIAMONDBACK ENERGY ORD 25278X109 / FANG	NA/NA	-38.00	-7,846.75	0.00	7,846.75	6,585.58
10/23/2026 10/26/2026	Sell	EATON ORD G29183103 / ETN	NA/NA	-33.00	-12,160.40	0.00	12,160.40	9,595.63
10/23/2026 10/26/2026	Sell	ABBVIE ORD 00287Y109 / ABBV	NA/NA	-52.00	-14,863.89	0.00	14,863.89	8,849.14
10/23/2026 10/26/2026	Sell	T MOBILE US ORD 872590104 / TMUS	NA/NA	-33.00	-4,949.72	0.00	4,949.72	-2,382.26
10/23/2026 10/26/2026	Sell	ALLY FINANCIAL ORD 02005N100 / ALLY	NA/NA	-206.00	-7,988.84	0.00	7,988.84	-388.91
10/23/2026 10/26/2026	Sell	LAMAR ADVERTISING CL A REIT 512816109 / LAMR	NA/NA	-41.00	-6,406.73	0.00	6,406.73	1,780.88
10/23/2026 10/26/2026	Sell	CROWN CASTLE ORD 22822V101 / CCI	NA/NA	-73.00	-6,320.18	0.00	6,320.18	-2,784.78
10/23/2026 10/26/2026	Sell	IRON MOUNTAIN ORD 46284V101 / IRM	NA/NA	-79.00	-8,716.28	0.00	8,716.28	6,739.00
10/23/2026 10/26/2026	Sell	MEDTRONIC ORD G5960L103 / MDT	NA/NA	-112.00	-10,749.41	0.00	10,749.41	1,967.57
10/23/2026 10/26/2026	Sell	ALPHABET CL A ORD 02079K305 / GOOGL	NA/NA	-24.00	-7,746.40	0.00	7,746.40	1,224.17
10/23/2026 10/26/2026	Sell	BROADCOM ORD 11135F101 / AVGO	NA/NA	-28.00	-9,093.37	0.00	9,093.37	8,322.69
10/23/2026 10/26/2026	Sell	DOW ORD 260557103 / DOW	NA/NA	-133.00	-4,328.40	0.00	4,328.40	402.79
10/23/2026 10/26/2026	Sell	RTX ORD 75513E101 / RTX	NA/NA	-74.00	-14,191.44	0.00	14,191.44	9,374.91
10/23/2026 10/26/2026	Sell	SHELL ADR EACH REP 2 ORD 780259305 / SHEL	NA/NA	-113.00	-12,200.82	0.00	12,200.82	4,211.87
10/23/2026 10/26/2026	Sell	GSK ADR REP 2 ORD 37733W204 / GSK	NA/NA	-109.00	-5,510.38	0.00	5,510.38	1,294.67
10/23/2026 10/26/2026	Sell	LINDE ORD G54950103 / LIN	NA/NA	-20.00	-10,177.94	0.00	10,177.94	962.59

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10/23/2026 10/26/2026	Sell	BLACKROCK ORD 09290D101 / BLK	NA/NA	-6.00	-6,691.21	0.00	6,691.21	3,351.54
10/23/2026 10/26/2026	Sell	CARNIVAL ORD G2004J103 / CCL	NA/NA	-325.00	-8,457.46	0.00	8,457.46	1,347.60
10/23/2026 10/26/2026	Sell	HONEYWELL INTERNATIONAL ORD 438516205 / HON	NA/NA	-30.00	-6,572.86	0.00	6,572.86	306.16
10/30/2026 11/02/2026	Sell	CITIGROUP INC 172967LD1 / C	A3/BBB+	-70,000.00	-69,843.20	-846.50	70,689.70	1,360.48
10/30/2026 11/02/2026	Sell	BANK OF AMERICA CORP 06051GGR4 / BAC	A1/A-	-30,000.00	-29,711.10	-302.41	30,013.51	-637.49
Sell Total				**-109,684.00**	**-957,381.80**	**-1,148.91**	**958,530.71**	**229,447.03**
Grand Total				**19,305.98**	**-662,076.59**	**179.38**	**495,819.93**	**229,447.03**

Disclosure

COMBINED PORTFOLIO

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Operations Department at 202-839-4910. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. Periods shorter than 12 months are not annualized. The investments in the portfolio are subject to your specific objectives, limitations and restrictions as communicated. Please notify us if your financial situation or investment objectives have changed.