UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE REPORT

FORM B

For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER

SEP 27 2025

2025 OCT -9 PM 12: 38

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name: MARY ALLEN

Daytime Telephone

FILER STATUS		
☒	New Member of or Candidate for U.S. House of Representatives	
	Candidates – Date of Election: 11/3/2026	State: IN District: 8
☐	New Officer or Employee	Staff Filer Type (If Applicable):
	Employing Office:	Shared ☐ Principal Assistant ☐ to

☐ Check if Amendment

Period Covered: January 1, 2024 to AUG 31, 2025

A $200 penalty shall be assessed against any individual who files more than 30-days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or**

b. Receive more than $200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☒ No ☐

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?

Yes ☒ No ☐

J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?

Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

SCHEDULE A – ASSETS & "UNEARNED INCOME"

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, e.g. "rental property," and a city and state.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

For an ownership interest in a privately held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

If you report a privately traded fund that is an Excepted Investment Fund, please check the "EIF" box.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

"Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.

"Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK D — Amount of Income

Optional (SP/DC/JT)	Exempt	EIF	BLOCK A — Asset	Block B: Value of Asset (A–M)	Block C: Type of Income	Block D: Current Year (I–XII)	Block D: Preceding Year (I–XII)
	Exempt	x	Mega Corp Stock	E ($50,001–$100,000)	DIVIDENDS	II ($1–$200)	III ($201–$1,000)
			Simon & Schuster	G ($250,001–$500,000)		VI ($5,001–$15,000)	VI ($5,001–$15,000)
	Indefinite		ABC Hedge Fund	C ($1,001–$15,000)			VII ($15,001–$50,000)
JT			SIXTH STREET SOUTH dba SIXTH + ZERO; RETAIL SALES; EVANSVILLE, IN		Other Type of Income: Partnership Income / Royalties		

Block B — Value of Asset columns
A None | B $1–$1,000 | C $1,001–$15,000 | D $15,001–$50,000 | E $50,001–$100,000 | F $100,001–$250,000 | G $250,001–$500,000 | H $500,001–$1,000,000 | I $1,000,001–$5,000,000 | J $5,000,001–$25,000,000 | K $25,000,001–$50,000,000 | L Over $50,000,000 | M Spouse/DC Asset over $1,000,000

Block C — Type of Income rows
NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D — Current Year / Preceding Year columns
I None | II $1–$200 | III $201–$1,000 | IV $1,001–$2,500 | V $2,501–$5,000 | VI $5,001–$15,000 | VII $15,001–$50,000 | VIII $50,001–$100,000 | IX $100,001–$1,000,000 | X $1,000,001–$5,000,000 | XI Over $5,000,000 | XII Spouse/DC income over $1,000,000

BLOCK A — Assets and/or Income Sources

SP, DC, JT	ASSET NAME	EIF
	BROKERAGE ACCT ACCT 7926-9444 RIVERSIDE MGT	
JT	BROKERAGE ACCT ACCT 2448-8929	
SP	BROKERAGE ACCT ACCT 4716-6579	
SP	BROKERAGE ACCT ACCT 1011-2088	

BLOCK B — Value of Asset

A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*

Row 1: SEE ATTACHMENTS
Row 2: SEE ATTACHMENTS
Row 3: SEE ATTACHMENTS
Row 4: SEE ATTACHMENTS

BLOCK C — Type of Income

NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Row 1: 1 AND 3 (SEE NOTES)
Row 2: 1 AND 2
Row 3: 1 AND 2
Row 4: 1 AND 2

BLOCK D — Amount of Income

Current Year

I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*

Preceding Year

I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouses' earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2024 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $31,815. The 2025 limit is $33,285. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)		Type	Amount	
			Current Year to Filing	Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
CITY OF EVANSVILLE		SALARY	$16,249	$20,292
SOC. SEC. RETIREMENT BENEFITS		Spouse	$20,648	$30,218

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent children. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a *revolving charge account* (i.e. credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent children.

SP DC JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001–$15,000	B $15,001–$50,000	C $50,001–$100,000	D X $100,001–$250,000	E $250,001–$500,000	F $500,001–$1,000,000	G $1,000,001–$5,000,000	H $5,000,001–$25,000,000	I $25,000,001–$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
JT	FIELD & MAIN, EVANSVILLE IN [2]	1/20	RENTAL, EVANSVILLE, IN [1+2]				X							
JT	FIELD & MAIN, EVANSVILLE IN [3]	2/18	RENTAL, EVANSVILLE, IN [3]			X								
JT	FIELD & MAIN, EVANSVILLE IN [4]	9/18	RENTAL, EVANSVILLE, IN [4]		X									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization	
SOLE PROPRIETOR	SIXTH AND ZERO	2023, 2024, 2026
MEMBER	VIRGINIA STREET PROPERTIES, LLC	2023, 2024, 2025
MANAGER – SPOUSE	VIRGINIA STREET PROPERTIES, LLC	2023, 2024, 2026
BOARD MEMBER	EVANSVILLE URBAN ENTERPRISE ZONE ID	2024, 2025
FINANCE CHAIR	EVANSVILLE CITY COUNCIL	2025

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	None	

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat the information listed on Schedule C.

	Source (Name and City/State)	Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, State	Accounting Services
	N/A	NONE 2023, 2024, or 2025

Use additional sheets if more space is required.

NOTE NUMBER	NOTES
1	ATTACHMENT # 1 : RIVERSIDE CAPITAL MGT GROUP
	•DEC 2024 STATEMENTS
	ACCTS: 7926-9444, 1011-2088, 2448-8929, 4716-6579
2	ATTACHMENT # 2 : GROSSMAN FINANCIAL GROUP (SEE NOTE 4)
	•AUG 2025 STATEMENTS
	ACCTS: 1011-2088, 2448-8929, 4716-6579
3	ATTACHMENT #3: RIVERSIDE CAPITAL MGT GROUP
	•AUG 2025 STATEMENT
	ACCT: 7926-9444
4	TRANSFERRED MGT FROM RIVERSIDE TO GROSSMAN FOR (3) ACCTS

RIVERSIDE
CAPITAL MANAGEMENT GROUP

COMBINED SNAPSHOT

GREGORY ALLEN &
MARY ALLEN JT WROS

December 1, 2024 - December 31, 2024
PRIMARY ACCOUNT NUMBER: 2448-8929

Your Financial Advisor

DANIEL SCHWEIKHART
Phone: 812-777-0071

216 SE RIVERSIDE DR
EVANSVILLE, IN 47713

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
GREGORY ALLEN (IRA) WFCS AS CUSTODIAN	Yes	1011-2088	Retirement	165,757.44	-5,918.99	159,838.45
GREGORY ALLEN & MARY ALLEN JT WROS	Yes	2448-8929	Taxable	38,857.63	-2,949.58	35,908.05
GREGORY ALLEN (ROTH IRA) WFCS AS CUSTODIAN	Yes	4716-6579	Retirement	38,078.15	-1,115.87	36,962.28
MARY ALLEN (IRA) WFCS AS CUSTODIAN	Yes	7926-9444	Retirement	27,711.59	-779.69	26,931.90
Total				**$270,404.81**	**-$10,764.13**	**$259,640.68**

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

A#1

SNAPSHOT

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 1011-2088

RIVERSIDE
CAPITAL MANAGEMENT GROUP

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$165,757.44	$0.00
Cash deposited	0.00	-174.24
Securities deposited	0.00	163,052.79
Cash withdrawn	0.00	-219.50
Securities withdrawn	0.00	0.00
Change in value	-5,918.99	-2,820.60
Closing value	**$159,838.45**	**$159,838.45**

Value over time
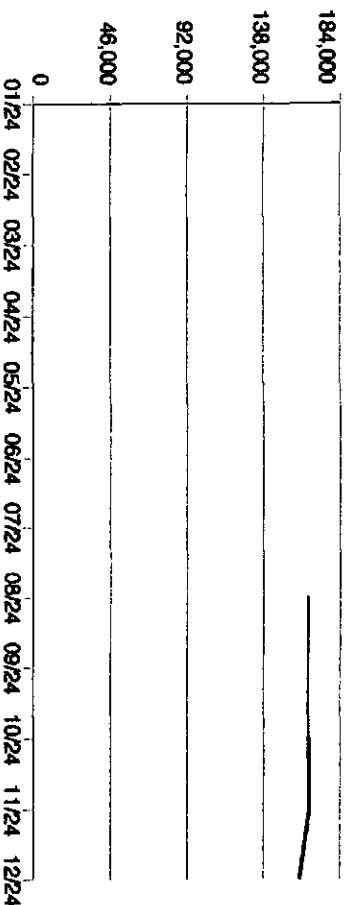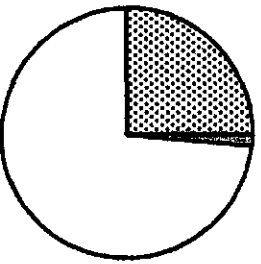
184,000
138,000
92,000
46,000
0

01/24 02/24 03/24 04/24 05/24 06/24 07/24 08/24 09/24 10/24 11/24 12/24

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,665.79	1.00	2,414.49	1.51	104
	Stocks, options & ETFs	124,126.65	74.88	117,217.88	73.34	2,489
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	39,965.00	24.11	40,206.08	25.15	1,870
	Asset value	**$165,757.44**	**100%**	**$159,838.45**	**100%**	**$4,463**

ASSET ADVISOR

SNAPSHOT
072 EVAI EAV6

SNAPSHOT

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 1011-2088

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$1,665.79	
Deposits	0.00	-174.24
Income and distributions	989.78	1,130.40
Securities sold and redeemed	0.00	289,601.11
Net additions to cash	**$989.78**	**$290,557.27**
Securities purchased	-241.08	-287,923.28
Advisory, manager and platform fees	0.00	-219.50
Net subtractions from cash	**-$241.08**	**-$288,142.78**
Closing value of cash and sweep balances	**$2,414.49**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	6.68	147.30
Dividends and short term capital gains	983.10	983.10
Total Income	**$989.78**	**$1,130.40**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

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CAPITAL MANAGEMENT GROUP

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	289,601.11

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure. Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.000	32.15	0.00
EXPANDED BANK DEPOSIT	1.49	4.380	2,382.34	104.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances	**1.51**		**$2,414.49**	**$104.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	2,389.02	12/31
Total Bank Deposits		**$2,389.02**	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY SELECT SECTOR SPDR ETF XLE	2.73	51	85.6600	4,368.66	147	3.35
FIRST TR GLOBAL ETF TACTICAL COMMODITY STRATEGY FUND FTGC	2.07	138	23.9300	3,302.34	101	3.05
ISHARES RUSSELL 2000 ETF IWM	4.56	33	220.9600	7,291.68	84	1.14
ISHARES U.S. HOMES CONSTRUCTION ETF ITB	1.68	26	103.3900	2,688.14	12	0.45
ISHARES CORE S&P SMALLCAP ETF IJR	2.81	39	115.2200	4,493.58	92	2.05
SCHWAB US DIVIDEND EQUITY ETF SCHD	6.26	366	27.3200	9,999.12	364	3.63
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR XLU	2.84	60	75.6800	4,541.40	135	2.98
SELECT SECTOR SPDR T ETF CONSUMER STAPLES XLP	1.97	40	78.6100	3,144.40	87	2.76
SELECT SECTOR SPDR F ETF CONSUMER DISCRETIONARY XLY	3.09	22	224.3500	4,935.70	36	0.72
SELECT SECTOR SPDR ETF COMMUNICATION SVCS SELECT SECTOR SPDR FD XLC	2.06	34	96.8100	3,291.54	33	0.99
SPDR DOW JONES INDL ETF AVERAGE ETF TR DIA	6.66	25	425.5000	10,637.50	171	1.60

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CAPITAL MANAGEMENT GROUP

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD GLOBAL ETF EX-U.S. REAL ESTATE VNQI	0.94	38	39.5600	1,503.28	78	5.15
VANGUARD GROWTH ETF VUG	3.08	12	410.4400	4,925.28	23	0.46
VANGUARD HIGH DIVIDE ETF YIELD INDEX FUNDS ETF VYM	9.82	123	127.5900	15,693.57	430	2.73
VANGUARD INDEX FDS ETF REAL ESTATE INDEX FD VNQ	2.79	50	89.0800	4,454.00	172	3.85
VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW VOO	5.73	17	538.8100	9,159.77	114	1.24
VANGUARD INTERNATION ETF DIVIDEND APPRECIA VIGI	4.00	80	79.9900	6,399.20	124	1.93
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO	2.45	89	44.0400	3,919.56	125	3.19
VANGUARD MID CAP ETF VO	1.82	11	264.1300	2,905.43	43	1.49
VANGUARD TOTAL STOCK ETF MARKET ETF VTI	5.98	33	289.8100	9,563.73	121	1.26
Total Stocks and ETFs	**73.34**			**$117,217.88**	**$2,489**	**2.12**
Total Stocks, options & ETFs	**73.34**			**$117,217.88**	**$2,489**	**2.12**

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 1011-2088

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALLSPRING MONEY MARKET FUND CLASS PREMIER WMPXX On Reinvestment	25.15	40,206.08000	1.0000	40,206.08	1,870	4.65
Total Open End Mutual Funds	**25.15**			**$40,206.08**	**$1,870**	**4.65**
Total Mutual Funds	**25.15**			**$40,206.08**	**$1,870**	**4.65**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,665.79
12/02	Cash	DIVIDEND		ALLSPRING MONEY MARKET FUND CLASS PREMIER 112924 39,965 AS OF 11/29/24		241.08	1,665.79
12/02	Cash	REINVEST DIV	241.08000	ALLSPRING MONEY MARKET FUND CLASS PREMIER REINVEST AT 1.000		-241.08	1,665.79
12/16	Cash	DIVIDEND		SCHWAB US DIVIDEND ETF EQUITY 121624 386		96.81	1,762.60
12/20	Cash	DIVIDEND		ISHARES CORE S&P ETF SMALLCAP 122024 39		44.37	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 2000 122024 33		22.90	

RIVERSIDE
CAPITAL MANAGEMENT GROUP

SNAPSHOT

GREGORY ALLEN &
MARY ALLEN JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 2448-8929

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$38,857.63	$0.00
Cash deposited	0.00	0.00
Securities deposited	0.00	40,837.66
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-2,949.58	-4,929.61
Closing value	**$35,908.05**	**$35,908.05**

Value over time
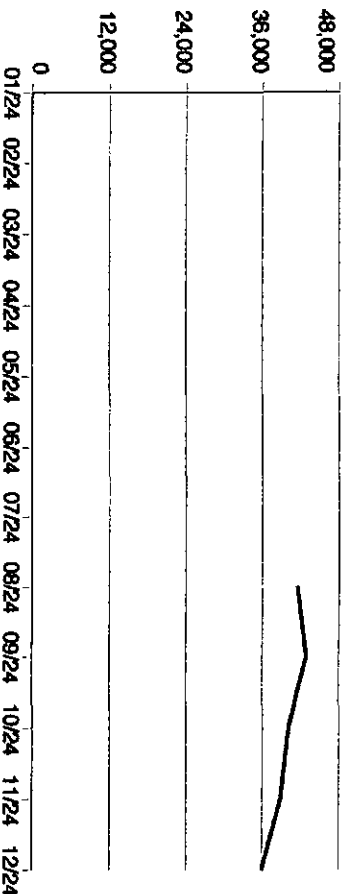
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36,000
24,000
12,000
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01/24 02/24 03/24 04/24 05/24 06/24 07/24 08/24 09/24 10/24 11/24 12/24

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	38,857.63	100.00	35,908.05	100.00	975
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$38,857.63**	**100%**	**$35,908.05**	**100%**	**$975**
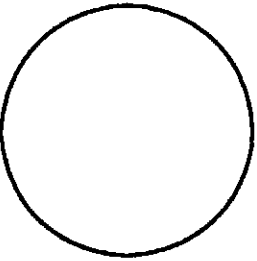
GREGORY ALLEN &
MARY ALLEN JT WROS

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 2448-8929

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$0.00	
Income and distributions	242.21	472.16
Net additions to cash	**$242.21**	**$472.16**
Securities purchased	-242.21	-472.16
Net subtractions from cash	**-$242.21**	**-$472.16**
Closing value of cash and sweep balances	$0.00	

Income summary *

TAXABLE		THIS PERIOD	THIS YEAR
Qualified dividends		242.21	472.16
Total taxable income		**$242.21**	**$472.16**
Total federally tax-exempt income		**$0.00**	**$0.00**
Total income		**$242.21**	**$472.16**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$0.00**	**$0.00**	**$0.00**

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

A# l   19/20

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT									
On Reinvestment Acquired Net Tax Lots S m	100.00	73.89400	N/A#	N/A	485.9400	35,908.05	N/A	975	2.71
Total Stocks and ETFs	**100.00**			**$0.00**		**$35,908.05**	**$0.00**	**$975**	**2.72**
Total Stocks, options & ETFs	**100.00**			**$0.00**		**$35,908.05**	**$0.00**	**$975**	**2.72**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	DIVIDEND		LOCKHEED MARTIN CORP 122724		242.21
				Total Income and distributions:		**$242.21**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	REINVEST DIV	0.49600	LOCKHEED MARTIN CORP REINVEST AT 488.415		-242.21
				Total Securities purchased:		**-$242.21**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

RIVERSIDE
CAPITAL MANAGEMENT GROUP

SNAPSHOT

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 4716-6579

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$38,078.15	$0.00
Cash deposited	0.00	-167.72
Securities deposited	0.00	36,970.28
Cash withdrawn	1.50	-125.63
Securities withdrawn	0.00	0.00
Change in value	-1,117.37	285.35
Closing value	**$36,962.28**	**$36,962.28**

Value over time
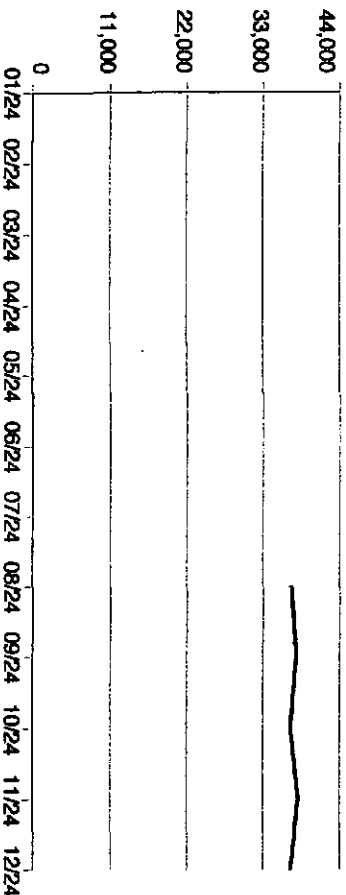
Portfolio summary
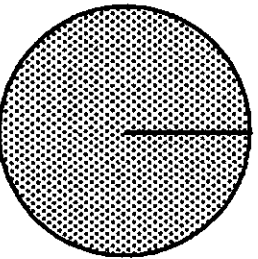
CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1.50	0.00	3.01	0.01	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	38,076.65	100.00	36,959.27	99.99	658
	Asset value	**$38,078.15**	**100%**	**$36,962.28**	**100%**	**$658**

SNAPSHOT

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 4716-6579

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$1.50	
Deposits	0.00	-167.72
Income and distributions	1,867.71	2,169.83
Securities sold and redeemed	0.00	37,319.94
Net additions to cash	**$1,867.71**	**$39,322.05**
Securities purchased	-1,867.70	-39,193.41
Advisory, manager and platform fees	1.50	-125.63
Net subtractions from cash	**-$1,866.20**	**-$39,319.04**
Closing value of cash and sweep balances	**$3.01**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.08
Dividends and short term capital gains	310.90	420.63
Long term capital gains	1,556.80	1,749.12
Total income	**$1,867.71**	**$2,169.83**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2 AHIFX On Reinvestment	3.05	115.55400	9.7600	1,127.80	74	6.58
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment	2.07	23.08500	33.0700	763.42	N/A	N/A
CAUSEWAY INTL VALUE FD INS SHS CIVIX On Reinvestment	3.74	74.39300	18.5600	1,380.73	30	2.14
DODGE & COX STOCK FUND CLASS I DODGX On Reinvestment	4.02	5.78000	257.1800	1,486.50	22	1.48
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX On Reinvestment	3.12	113.62700	10.1400	1,152.17	62	5.35
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX On Reinvestment	7.80	258.91200	11.1400	2,884.27	131	4.53
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment	0.70	257.88000	1.0000	257.88	12	4.50

RIVERSIDE
CAPITAL MANAGEMENT GROUP

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 4716-6579

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2	12.93	64.45500	74.1700	4,780.62	30	0.63
GFFFX						
On Reinvestment						
AMERICAN FUNDS NEW WORLD FUND CL F2	6.84	32.94000	76.7600	2,528.47	30	1.18
NFFFX						
On Reinvestment						
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	17.42	104.70700	61.4800	6,437.38	98	1.52
WMFFX						
On Reinvestment						
INVESCO DEVELOPING MARKETS FUND CLASS Y	7.55	73.29200	38.0900	2,791.69	7	0.26
ODVYX						
On Reinvestment						
JENSEN QUALITY GROWTH FUND CLASS I	4.98	31.68100	58.1100	1,840.98	21	1.16
JENIX						
On Reinvestment						
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I	7.00	96.02900	26.9500	2,587.98	24	0.90
JVMIX						
On Reinvestment						
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL	4.99	45.82300	40.2700	1,845.29	23	1.24
ESPNX						
On Reinvestment						
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-2	2.83	19.53100	53.5600	1,046.08	16	1.49
AEPFX						
On Reinvestment						

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX	2.07	115.23400	6.6400	765.15	54	7.01
On Reinvestment						
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX	2.80	82.66800	12.5400	1,036.65	25	2.38
On Reinvestment						
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX	6.08	22.52300	99.7300	2,246.21	N/A	N/A
On Reinvestment						
Total Open End Mutual Funds	**99.99**			**$36,959.27**	**$658**	**1.78**
Total Mutual Funds	**99.99**			**$36,959.27**	**$658**	**1.78**

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	3.01
Total Non-Advisory Program Assets			**$3.01**

RIVERSIDE
CAPITAL MANAGEMENT GROUP

SNAPSHOT

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 7926-9444

Progress summary

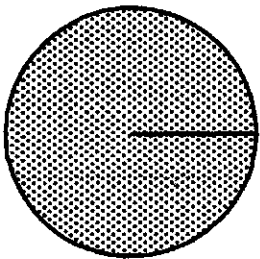|	THIS PERIOD	THIS YEAR
Opening value	$27,711.59	$0.00
Cash deposited	0.00	-167.79
Securities deposited	0.00	26,976.37
Cash withdrawn	0.99	-91.71
Securities withdrawn	0.00	0.00
Change in value	-780.68	215.03
Closing value	**$26,931.90**	**$26,931.90**

Value over time
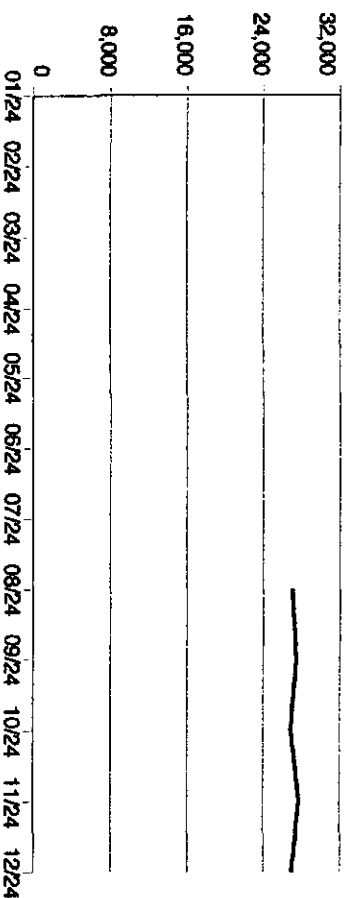

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24,000
16,000
 8,000
     0
       01/24 02/24 03/24 04/24 05/24 06/24 07/24 08/24 09/24 10/24 11/24 12/24
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Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1.08	0.00	2.08	0.01	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	27,710.51	100.00	26,929.82	99.99	567
	Asset value	**$27,711.59**	**100%**	**$26,931.90**	**100%**	**$567**
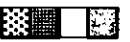
SNAPSHOT

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

ACCOUNT NUMBER: 7926-9444

DECEMBER 1, 2024 - DECEMBER 31, 2024

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$1.08	
Deposits	0.00	-167.79
Income and distributions	1,115.23	1,351.70
Securities sold and redeemed	0.00	27,237.11
Net additions to cash	**$1,115.23**	**$28,421.02**
Securities purchased	-1,115.22	-28,327.23
Advisory, manager and platform fees	0.99	-91.71
Net subtractions from cash	**-$1,114.23**	**-$28,418.94**
Closing value of cash and sweep balances	**$2.08**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.04
Dividends and short term capital gains	208.04	304.37
Long term capital gains	907.18	1,047.29
Total income	**$1,115.23**	**$1,351.70**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2 AHIFX	3.05	84.19100	9.7600	821.70	54	6.58
On Reinvestment						
CAUSEWAY INTL VALUE FD INS SHS CIVIX	3.74	54.19900	18.5600	1,005.93	22	2.14
On Reinvestment						
DODGE & COX STOCK FUND CLASS I DODGX	4.02	4.21100	257.1800	1,082.98	16	1.48
On Reinvestment						
EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS ESCWX	6.01	148.30400	10.9200	1,619.47	5	0.32
On Reinvestment						
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX	3.12	82.78400	10.1400	839.42	45	5.35
On Reinvestment						
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX	12.68	306.52700	11.1400	3,414.71	155	4.53
On Reinvestment						
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX	0.68	183.50000	1.0000	183.50	8	4.50
On Reinvestment						

RIVERSIDE
CAPITAL MANAGEMENT GROUP

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: 7926-9444

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment	11.85	43.04500	74.1700	3,192.64	20	0.63
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment	6.84	23.99900	76.7600	1,842.16	22	1.18
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment	17.41	76.28500	61.4800	4,690.00	72	1.52
JENSEN QUALITY GROWTH FUND CLASS I JENIX On Reinvestment	4.98	23.08200	58.1100	1,341.29	16	1.16
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment	6.00	59.96800	26.9500	1,616.13	15	0.90
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment	3.90	40.60400	25.8800	1,050.83	14	1.34
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment	2.83	14.22900	53.5600	762.10	11	1.49
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment	2.07	83.95200	6.6400	557.44	39	7.01

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX	2.94	93.21600	8.4800	790.47	35	4.44
On Reinvestment						
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX	2.80	60.22800	12.5400	755.25	18	2.38
On Reinvestment						
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX	5.06	13.67500	99.7300	1,363.80	N/A	N/A
On Reinvestment						
Total Open End Mutual Funds	**99.99**			**$26,929.82**	**$567**	**2.10**
Total Mutual Funds	**99.99**			**$26,929.82**	**$567**	**2.10**

Non-Advisory Program Assets

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DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	2.08
Total Non-Advisory Program Assets			**$2.08**

Grossman Financial Group

COMBINED SNAPSHOT

GREGORY ALLEN &
MARY ALLEN JT WROS

August 1, 2025 - August 31, 2025
PRIMARY ACCOUNT NUMBER: 2448-8929

Please visit us at: www.wellsfargoadvisors.com

Your Financial Advisor

DANIEL SCHWEIKHART
Phone: 812-901-1115

401 SE 6TH ST
SUITE 204
EVANSVILLE, IN 47713

What's Inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON JUL 31	NET CHANGE	CURRENT VALUE ON AUG 31
GREGORY ALLEN (IRA) WFCS AS CUSTODIAN	Yes	1011-2088	Retirement	167,044.46	4,695.07	171,739.53
GREGORY ALLEN & MARY ALLEN JT WROS	Yes	2448-8929	Taxable	31,566.76	2,598.19	34,164.95
GREGORY ALLEN (ROTH IRA) WFCS AS CUSTODIAN	Yes	4716-6579	Retirement	39,976.33	955.56	40,931.89
MARY ALLEN (IRA) WFCS AS CUSTODIAN	No	7926-9444	Retirement	29,209.83	673.06	29,882.89
Total				**$267,797.38**	**$8,921.88**	**$276,719.26**

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

A#2 7/14

GfG Grossman Financial Group

SNAPSHOT

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 1011-2088

Page 1 of 9

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$167,044.46	$159,838.45
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,218.83
Securities withdrawn	0.00	0.00
Change in value	4,695.07	13,119.91
Closing value	**$171,739.53**	**$171,739.53**

Value over time
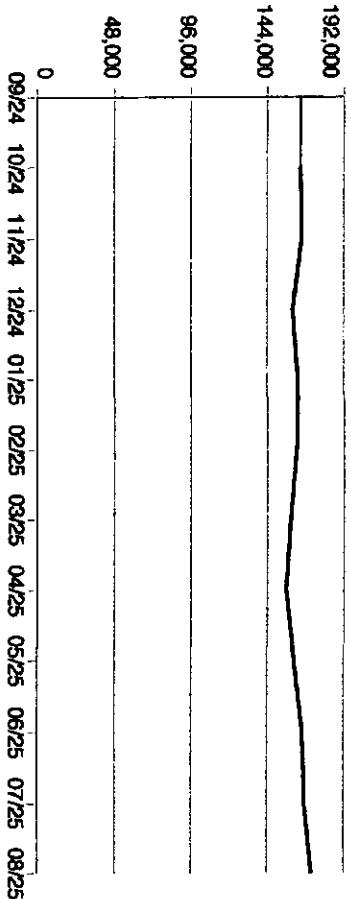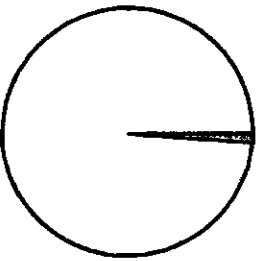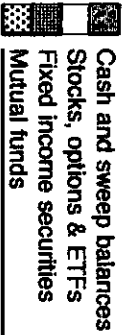
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144,000
96,000
48,000
0

09/24 10/24 11/24 12/24 01/25 02/25 03/25 04/25 05/25 06/25 07/25 08/25

Portfolio summary

CURRENT

ASSETS ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	2,023.52	1.21	2,168.17	1.26	18
Stocks, options & ETFs	165,020.94	98.79	169,571.36	98.74	4,316
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	**$167,044.46**	**100%**	**$171,739.53**	**100%**	**$4,334**

ASSET ADVISOR

SNAPSHOT
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SNAPSHOT

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 1011-2088

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$2,023.52	
Income and distributions	144.65	2,468.86
Securities sold and redeemed	0.00	43,137.89
Net additions to cash	$144.65	$45,606.75
Securities purchased	0.00	-44,634.24
Advisory, manager and platform fees	0.00	-1,218.83
Net subtractions from cash	$0.00	-$45,853.07
Closing value of cash and sweep balances	$2,168.17	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.52	113.11
Dividends and short term capital gains	143.13	2,168.65
Total income	$144.65	$2,281.76

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Total Bank Deposits $2,168.17

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABRDN PRECIOUS METALS BASKETS TRUST ETF GLTR	1.02	12	145.9700	1,751.84	N/A	N/A
CAPITAL GRP US MULTI-SECTOR INCOME ETF CGMS	4.75	295	27.6700	8,162.65	477	5.84
ENERGY SELECT SECTOR SPDR ETF XLE	2.68	51	90.3900	4,609.89	146	3.16
FIRST TR GLOBAL TACTICAL COMMODITY STRATEGY FUND ETF FTGC	2.05	138	25.5200	3,521.76	92	2.60
INVESCO QQQ TR UNIT SER 1 ETF QQQ	1.33	4	570.4000	2,281.60	11	0.49
ISHARES RUSSELL 2000 ETF IWM	4.52	33	235.1700	7,760.61	82	1.05
ISHARES CORE S&P SMALLCAP ETF IJR	2.68	39	118.0400	4,603.56	92	2.00
JPMORGAN ULTRA-SHORT INCOME ETF JPST	7.45	252	50.7400	12,786.48	598	4.67
PIMCO TR COMMODITY STRATEGY ACTIVE EXCHNGE-TRDED FDS ETF CMDT	1.93	124	26.6950	3,310.18	260	7.86
SCHWAB US DIVIDEND EQUITY ETF SCHD	5.95	366	27.9200	10,218.72	375	3.67
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR XLU	2.95	60	84.3200	5,059.20	137	2.70

Gfg Grossman
Financial Group

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR T ETF CONSUMER STAPLES XLP	1.88	40	80.7800	3,231.20	80	2.49
SELECT SECTOR SPDR F ETF CONSUMER DISCRETIONARY XLY	2.97	22	231.7400	5,098.28	40	0.78
SELECT SECTOR SPDR ETF COMMUNICATION SVCS SELECT SECTOR SPDR FD XLC	2.21	34	111.3900	3,787.26	36	0.95
SPDR DOW JONES INDL ETF AVERAGE ETF TR DIA	6.64	25	456.0900	11,402.25	167	1.46
VANGUARD GLOBAL ETF EX-U.S. REAL ESTATE VNQI	1.04	38	47.1000	1,789.80	78	4.33
VANGUARD GROWTH ETF VUG	5.07	19	458.6200	8,713.78	38	0.43
VANGUARD HIGH DIVIDE ETF YIELD INDEX FUNDS ETF VYM	9.97	123	139.1800	17,119.14	434	2.53
VANGUARD INDEX FDS ETF REAL ESTATE INDEX FD VNQ	2.69	50	92.2400	4,612.00	173	3.75
VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW VOO	5.87	17	593.0800	10,082.36	118	1.16
VANGUARD INTERMEDIAT ETF BOND ETF BIV	4.76	105	77.8000	8,169.00	318	3.89
VANGUARD INTERNATION ETF DIVIDEND APPRECIA VIGI	4.16	80	89.2600	7,140.80	131	1.83
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO	2.67	89	51.5300	4,586.17	123	2.68

GREGORY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 1011-2088

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD MID CAP ETF VO	1.86	11	289.9300	3,189.23	47	1.47
VANGUARD TOTAL BOND ETF MARKET BND	1.50	35	73.8000	2,583.00	98	3.78
VANGUARD TOTAL STOCK ETF MARKET ETF VTI	8.15	44	318.2000	14,000.80	163	1.16
Total Stocks and ETFs	**98.74**			**$169,571.36**	**$4,316**	**2.55**
Total Stocks, options & ETFs	**98.74**			**$169,571.36**	**$4,316**	**2.55**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			2,023.52
08/01	Cash	DIVIDEND		CAPITAL GRP US ETF MULTI-SECTOR INCOME 080125 295		54.85	2,078.37
08/05	Cash	DIVIDEND		JPMORGAN ETF ULTRA-SHORT INCOME 080525 252		47.46	
08/05	Cash	DIVIDEND		VANGUARD TOTAL BOND ETF MARKET 080525 35		8.47	
08/05	Cash	DIVIDEND		VANGUARD INTERMEDIAT ETF BOND ETF 080525 105		27.83	2,162.13
08/11	Cash	DIVIDEND		SPDR DOW JONES INDL ETF AVERAGE ETF TR 081125 25		4.52	2,166.65
08/29	Cash	INTEREST		BANK DEPOSIT SWEEP 082925 2,166.65000		1.52	2,168.17

Grossman Financial Group

GREGORY ALLEN &
MARY ALLEN JT WROS

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 2448-8929

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$31,566.76	$35,908.05
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,598.19	-1,743.10
Closing Value	**$34,164.95**	**$34,164.95**

Value over time

Chart axis values: 48,000 / 36,000 / 24,000 / 12,000 / 0

Horizontal axis: 09/24 10/24 11/24 12/24 01/25 02/25 03/25 04/25 05/25 06/25 07/25 08/25

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	31,566.76	100.00	34,164.95	100.00	990
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$31,566.76**	**100%**	**$34,164.95**	**100%**	**$990**

SNAPSHOT

GREGORY ALLEN &
MARY ALLEN JT WROS

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 2448-8929

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$0.00	
Income and distributions	0.00	489.52
Net additions to cash	$0.00	$489.52
Securities purchased	0.00	-489.52
Net subtractions from cash	$0.00	-$489.52
Closing value of cash and sweep balances	$0.00	$0.00

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Qualified dividends	0.00	489.52
	Total taxable income	$0.00	$489.52
	Total federally tax-exempt income	$0.00	$0.00
	Total income	$0.00	$489.52

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$0.00**	**$0.00**	**$0.00**

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT									
On Reinvestment Acquired Net Tax Lots S m	100.00	74.98400	N/A##	N/A	455.6300	34,164.95	N/A	990	2.89
Total Stocks and ETFs	**100.00**			**$0.00**		**$34,164.95**	**$0.00**	**$990**	**2.90**
Total Stocks, options & ETFs	**100.00**			**$0.00**		**$34,164.95**	**$0.00**	**$990**	**2.90**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Account number 5492058960   **Questions? Call us at 1-800-266-6263**   **August 1 - August 31**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
08/01		BEGINNING BALANCE		$0.00

GFG Grossman Financial Group

SNAPSHOT

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 4716-8579

Page

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$39,976.33	$36,962.28
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	1.51	-274.50
Securities withdrawn	0.00	0.00
Change in value	954.05	4,244.11
Closing value	**$40,931.89**	**$40,931.89**

Value over time
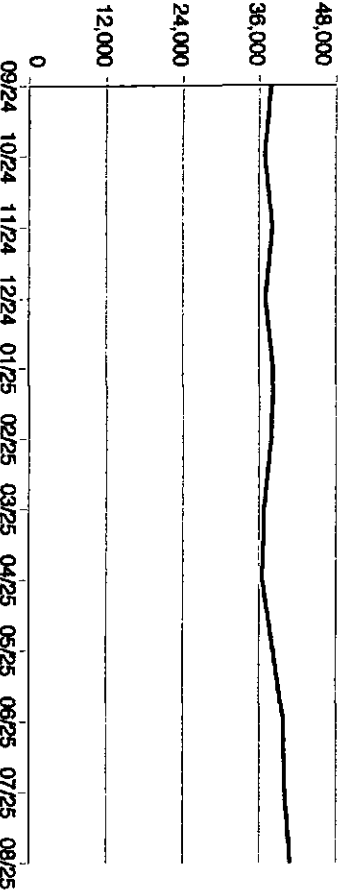
48,000

36,000

24,000

12,000

0

09/24 10/24 11/24 12/24 01/25 02/25 03/25 04/25 05/25 06/25 07/25 08/25

Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	1.51	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	39,976.33	100.00	40,930.38	100.00	722
Asset value	**$39,976.33**	**100%**	**$40,931.89**	**100%**	**$722**
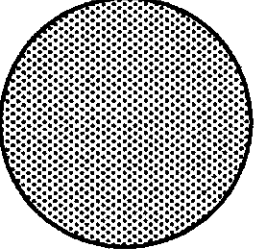
SNAPSHOT

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 4716-6579

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$0.00	
Income and distributions	18.82	537.32
Securities sold and redeemed	5,552.23	8,978.16
Net additions to cash	**$5,571.05**	**$9,515.48**
Securities purchased	-5,571.05	-9,242.48
Advisory, manager and platform fees	1.51	-274.50
Net subtractions from cash	**-$5,569.54**	**-$9,516.98**
Closing value of cash and sweep balances	**$1.51**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.02
Dividends and short term capital gains	18.82	227.35
Long term capital gains	0.00	291.60
Total income	**$18.82**	**$518.97**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income summary totals.

GREGORY ALLEN (ROTH IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 4716-6579

Total Bank Deposits

$1.51

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST	2.93	120.77000	9.9300	1,199.24	79	6.56
CLASS F2						
AHIFX						
On Reinvestment						
BARON INVT FUNDS TRUST	1.91	23.08500	33.8500	781.42	N/A	N/A
SMALL CAP FUND						
INSTL SHARES CLASS I						
BSFIX						
On Reinvestment						
CAUSEWAY INTL VALUE FD	4.24	74.39300	23.3200	1,734.84	30	1.70
INS SHS						
CIVIX						
On Reinvestment						
DODGE & COX STOCK FUND	2.92	4.28600	278.8000	1,194.93	17	1.41
CLASS I						
DODGX						
On Reinvestment						
HARBOR	3.08	115.24300	10.9300	1,259.60	66	5.26
EMBARK COMMODITY						
STR INSTL FD						
ECSWX						
On Reinvestment						
FIDELITY 500 INDEX	4.93	8.97600	224.7600	2,017.44	23	1.16
FUND						
FXAIX						
On Reinvestment						
AMERICAN FUNDS	7.85	281.93800	11.3900	3,211.27	142	4.43
THE BOND FUND OF AMERICA						
CLASS F2						
ABNFX						
On Reinvestment						

Grossman Financial Group

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL C1 FTIXX On Reinvestment	1.84	754.66000	1.0000	754.66	32	4.20
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment	11.89	57.22000	85.0600	4,867.13	27	0.55
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment	7.30	32.94000	90.7400	2,988.97	30	0.99
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment	13.97	86.85900	65.8500	5,719.66	81	1.42
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment	8.04	110.03900	29.8900	3,289.06	27	0.81
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS LZEMX On Reinvestment	3.00	55.19100	22.2200	1,226.34	31	2.50
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPNX On Reinvestment	3.12	31.62300	40.3500	1,275.98	16	1.23
AMERICAN FUNDS EUPAC FUND CLASS - F2 AEPFX On Reinvestment	3.04	20.07900	61.9300	1,243.49	11	0.90

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L JMIEX	5.08	55.88900	37.1800	2,077.95	26	1.23
On Reinvestment						
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX	1.94	117.40900	6.7700	794.85	52	6.59
On Reinvestment						
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX	4.06	108.90600	15.2500	1,660.81	33	1.96
On Reinvestment						
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX	3.00	5.86700	209.4000	1,228.54	N/A	N/A
On Reinvestment						
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX	5.87	23.41000	102.7000	2,404.20	N/A	N/A
On Reinvestment						
Total Open End Mutual Funds	**100.00**			**$40,930.38**	**$722**	**1.77**
Total Mutual Funds	**100.00**			**$40,930.38**	**$722**	**1.77**

RIVERSIDE
CAPITAL MANAGEMENT GROUP

SNAPSHOT

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 7926-9444

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	$29,209.83	$26,931.90
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	1.19	-200.34
Securities withdrawn	0.00	0.00
Change in value	671.87	3,151.33
Closing value	**$29,882.89**	**$29,882.89**

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00		1.19		0
	Stocks, options & ETFs	0.00		0.00		0
	Fixed income securities	0.00		0.00		0
	Mutual funds	29,209.83	100.00	29,881.70	100.00	593
	Asset value	**$29,209.83**	**100%**	**$29,882.89**	**100%**	**$593**

SNAPSHOT

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 7926-9444

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	$0.00	
Income and distributions	22.27	456.63
Securities sold and redeemed	0.00	4,314.63
Net additions to cash	$22.27	$4,771.26
Securities purchased	-22.27	-4,571.81
Advisory, manager and platform fees	1.19	-200.34
Net subtractions from cash	-$21.08	-$4,772.15
Closing value of cash and sweep balances	$1.19	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.02
Dividends and short term capital gains	22.27	222.22
Long term capital gains	0.00	212.79
Total income	$22.27	$435.03

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

MARY ALLEN (IRA)
WFCS AS CUSTODIAN

AUGUST 1, 2025 - AUGUST 31, 2025
ACCOUNT NUMBER: 7926-9444

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2 AHIFX	87.99400	9.9300	873.78	57	6.56
CAUSEWAY INTL VALUE FD INS SHS CIVIX	54.19900	23.3200	1,263.92	22	1.70
DODGE & COX STOCK FUND CLASS I DODGX	3.12900	278.8000	872.36	12	1.41
EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS ESCWX	106.32500	11.4700	1,219.54	4	0.30
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX	83.96000	10.9300	917.68	48	5.26
FIDELITY 500 INDEX FUND FXAIX	6.57900	224.7600	1,478.69	17	1.16
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX	333.32200	11.3900	3,796.53	168	4.43
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX	589.15000	1.0000	589.15	25	4.20
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX	38.77500	85.0600	3,298.20	18	0.55

Total Bank Deposits $1.19

RIVERSIDE
CAPITAL MANAGEMENT GROUP

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX	23.99900	90.7400	2,177.66	22	0.99
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX	63.42900	65.8500	4,176.79	59	1.42
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX	70.22900	29.8900	2,099.14	17	0.81
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX	40.60400	31.5600	1,281.46	14	1.10
AMERICAN FUNDS EUPAC FUND CLASS - F2 AEPFX	14.62800	61.9300	905.91	8	0.90
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX	85.53700	6.7700	579.08	38	6.59
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX	96.11800	8.7300	839.11	38	4.54
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX	79.49300	15.2500	1,212.26	24	1.96
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX	4.27900	209.4000	896.02	N/A	N/A
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX	13.67500	102.7000	1,404.42	N/A	N/A
Total Open End Mutual Funds			**$29,881.70**	**$583**	**1.98**
Total Mutual Funds			**$29,881.70**	**$583**	**1.98**