

2025 Form 6 - Full and Public Disclosure of Financial Interests

RECEIVED
2026 JUN -5 AM 9:42
DIVISION OF ELECTIONS
TALLAHASSEE, FL

General Information

Name: Dr Jeffrey Solomon

Organization

Suborganization

Title

N/A

CANDIDATE FOR

Position

Agency Name

Position sought or held

State Senate

Florida Senate

Florida Senate District 38

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,875,942.51.

For Official
Purposes Only

2025 Form 6 - Full and Public Disclosure of Financial Interests

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 47,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home 6543 SW 78 Terrace, South Miami, Florida, 33143	\$ 1,025,000.00
Home 7315 SW 109 Terrace, Pinecrest, Florida, 33156	\$ 760,000.00
Cash	\$ 50,394.19
Fidelity Account	\$ 108,909.08
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
CRI Federal Student Aid	P.O. Box 83106 Lincoln, NE, 68501	\$ 31,886.17
CRI Federal Student Aid	P.O. Box 83106 Lincoln, NE, 68501	\$ 83,474.59

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

2025 Form 6 - Full and Public Disclosure of Financial Interests

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Mobile Chiropractic Inc.	6543 SW 78 Terrace, South Miami, Florida, 33143	\$ 297,513.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

2025 Form 6 - Full and Public Disclosure of Financial Interests

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Jeffrey Solomon

Digitally signed: 05/28/2026

For Qualifying
Purposes Only

For the year Jan. 1–Dec. 31, 2025, or other tax year beginning , 2025, ending , 20 See separate instructions.
☐ Filed pursuant to section 301.9100-2 ☐ Combat zone ☐ Deceased ☐ Spouse
☐ Other

Your first name and middle initial
Jeffrey Last name
Solomon Your social security number
If joint return, spouse's first name and middle initial Last name Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. Apt. no.
6543 SW 78 Terrace Check here if your main home, and your spouse's if filing a joint return, was in the U.S. for more than half of 2025. ☒
City, town, or post office. If you have a foreign address, also complete spaces below. State FL ZIP code **33143**
Miami Presidential Election Campaign
Foreign country name Foreign province/state/country Foreign postal code Check here if you, or your spouse filing jointly, want \$3 to go to the U.S. for more than half of 2025. ☐ You ☐ Spouse

Filing Status ☒ Single ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)
Check only one box. ☐ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS). Enter spouse's SSN above and full name here: _____
If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:
☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required): _____

Digital Assets At any time during 2025, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Dependents	Dependent 1	Dependent 2	Dependent 3	Dependent 4
(see instructions)	(1) First name Cooper			
	(2) Last name Solomon			
	(3) SSN			
	(4) Relationship Son			
	(5) Check if lived with you more than half of 2025 (a) ☒ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☒ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.	(a) ☐ Yes (b) ☐ And in the U.S.
	(6) Check if ☐ Full-time student ☐ Permanently and totally disabled	☒ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled	☐ Full-time student ☐ Permanently and totally disabled
	(7) Credits ☒ Child tax credit ☐ Credit for other dependents	☒ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents	☐ Child tax credit ☐ Credit for other dependents

☐ Check if your filing status is MFS or HOH and you lived apart from your spouse for the last 6 months of 2025, or you are legally separated according to your state law under a written separation agreement or a decree of separate maintenance and you did not live in the same household as your spouse at the end of 2025.

Income	1a	Total amount from Form(s) W-2, 1099-MISC (see instructions)	1a	53,523
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.	b	Household employee wages not reported on Form(s) W-2	1b	
	c	Tip income not reported on line 1a (see instructions)	1c	
	d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
	e	Taxable dependent care benefits from Form 2441, line 26	1e	
	f	Employer-provided adoption benefits from Form 8839, line 31	1f	
	g	Wages from Form 8919, line 6	1g	
	h	Other earned income (see instructions). Enter type and amount:	1h	
	i	Nontaxable combat pay (see instructions)	1i	
	z	Add lines 1a through 1h	1z	53,523
Attach Sch. B if required.	2a	Tax-exempt interest	2a	
	3a	Qualified dividends	3a	1,668
	c	Check if your child's dividends are included in ☐ Line 3a ☐ Line 3b	4b	
	4a	IRA distributions	4a	
	c	Check if (see instructions) ☐ Line 4a ☐ Rollover	5b	
	5a	Pensions and annuities	5a	
	c	Check if (see instructions) ☐ Line 5a ☐ Rollover	6b	0
	6a	Social security benefits	6a	
	c	If you elect to use the lump-sum election method, check here (see instructions)	7a	40,575
	d	If you are married filing separately and lived apart from your spouse the entire year (see inst.), check here	8	288,133
	7a	Capital gain or (loss). Attach Schedule D if required	9	384,135
	b	Check if: ☐ Schedule D not required ☐ Includes child's capital gain or (loss)	10	10,543
	8	Additional income from Schedule 1, line 10	11a	373,592
	9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7a, and 8. This is your total income		
	10	Adjustments to income from Schedule 1, line 26		
	11a	Subtract line 10 from line 9. This is your adjusted gross income		

Tax and Credits	11b Amount from line 11a (adjusted gross income)	11b	373,592
	12a Someone can claim ☐ You as a dependent ☐ Your spouse as a dependent		
	b ☐ Spouse itemizes on a separate return c ☐ You were a dual-status alien		
	d You: ☒ Were born before January 2, 1961 ☐ Are blind		
	Spouse: ☐ Was born before January 2, 1961 ☐ Is blind		
Standard deduction for—	e Standard deduction or itemized deductions (from Schedule A)	12e	76,072
• Single or Married filing separately, \$15,750	13a Qualified business income deduction from Form 8995 or Form 8995-A	13a	7
• Married filing jointly or Qualifying surviving spouse, \$31,500	b Additional deductions from Schedule 1-A, line 38	13b	
• Head of household, \$23,525	14 Add lines 12e, 13a, and 13b	14	76,079
• If you checked a box on line 12a, 12b, 12c, or 12d, see Inst.	15 Subtract line 14 from line 11b. If zero or less, enter -0-. This is your taxable income	15	297,513
	16 Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	65,276
	17 Amount from Schedule 2, line 3	17	
	18 Add lines 16 and 17	18	65,276
	19 Child tax credit or credit for other dependents from Schedule 8812	19	
	20 Amount from Schedule 3, line 8	20	
	21 Add lines 19 and 20	21	0
	22 Subtract line 21 from line 18. If zero or less, enter -0-	22	65,276
	23 Other taxes, including self-employment tax, from Schedule 2, line 21	23	1,614
	24 Add lines 22 and 23. This is your total tax	24	66,890
Payments and Refundable Credits	25 Federal income tax withheld from:		
	a Form(s) W-2 25a 1,000		
	b Form(s) 1099 25b		
	c Other forms (see instructions) 25c		
	d Add lines 25a through 25c	25d	1,000
	26 2025 estimated tax payments and amount applied from 2024 return	26	
	If you made estimated tax payments with your former spouse in 2025, enter their SSN (see instructions):		
If you have a qualifying child, you may need to attach Sch. EIC.	27a Earned Income credit (EIC) 27a		
	b Clergy filing Schedule SE (see instructions) ☐		
	c If you do not want to claim the EIC, check here ☐		
	28 Additional child tax credit (ACTC) from Schedule 8812. If you do not want to claim the ACTC, check here ☐ 28		
	29 American opportunity credit from Form 8853, line 8 29		
	30 Refundable adoption credit from Form 8839, line 13 30		
	31 Amount from Schedule 3, line 15 31 5,000		
	32 Add lines 27a, 28, 29, 30, and 31. These are your total other payments and refundable credits	32	5,000
	33 Add lines 25d, 26, and 32. These are your total payments	33	6,000
Refund	34 If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	
Direct deposit? See instructions.	35a Amount of line 34 you want refunded to you. If Form 8888 is attached, check here ☐	35a	
	b Routing number c Type: ☐ Checking ☐ Savings		
	d Account number		
	36 Amount of line 34 you want applied to your 2026 estimated tax 36		
Amount You Owe	37 Subtract line 33 from line 24. This is the amount you owe. For details on how to pay, go to www.irs.gov/Payments or see instructions	37	62,104
	38 Estimated tax penalty (see instructions) 38 1,214		
Third Party Designee	Do you want to allow another person to discuss this return with the IRS? See instructions ☒ Yes. Complete below. ☐ No		
	Designee's name Andrew S. Jacobs Phone no. 305-251-5640 Personal identification number (PIN) [redacted]		
Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Your signature [redacted] Date [redacted] Your occupation Chiropractor	If the IRS sent you an Identity Protection PIN, enter it here (see Inst.) [redacted]	
Joint return? See instructions. Keep a copy for your records.	Spouse's signature. If a joint return, both must sign. [redacted] Date [redacted] Spouse's occupation [redacted]	If the IRS sent your spouse an Identity Protection PIN, enter it here (see Inst.) [redacted]	
	Phone no. 786-412-8555 Email address [redacted]		
Paid Preparer Use Only	Preparer's name Andrew S. Jacobs Preparer's signature [redacted] Date 5/1/2026 PTIN [redacted] Check if: ☐ Self-employed		
	Firm's name Andrew S. Jacobs, PA Phone no. 305-251-5640		
	Firm's address 7885 SW 147 Street, Miami, FL 33158		

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

JEFFREY SOLOMON
7315 SW 109TH TER
PINECREST FL 33156-3865

Your Advisor/Agent
NEW EDGE WEALTH LLC
PAT DWYER
1251 WATERFRONT PLACE
STE 510
PITTSBURGH PA 15222



BROKERAGE JEFFREY SOLOMON - INDIVIDUAL
► Account Number

Your Account Value:	\$101,906.01
Change Since January 1:	▼ \$49,921.89
Beginning Account Value as of Jan 1, 2025	\$151,827.90
Subtractions	-79,917.94
Change in Investment Value *	29,996.05
Ending Account Value as of Dec 31, 2025 **	\$101,906.01

FOR YOUR INFORMATION
This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.





Account:
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Account Summary

Account Value: **\$101,906.01**

Change Since January 1 **▼ \$49,921.89**

Beginning Account Value as of Jan 1, 2025	\$151,827.90
Subtractions	-79,917.94
Exchanges Out	-78,000.00
Transaction Costs, Fees & Charges	-1,778.25
Taxes Withheld	-139.69
Change in Investment Value *	29,996.05
Ending Account Value as of Dec 31, 2025	\$101,906.01

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2025
Taxable	\$1,660.97
Ordinary Dividends	
Dividends	1,649.54
Interest	11.43
Total	\$1,660.97





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	571.120	\$1.0000	\$571.12	not applicable	not applicable	\$11.43
Total Core Account (1% of account holdings)			\$571.12			\$11.43

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00 (JCI)	1.000	\$119.7500	\$119.75	\$47.74	\$72.01	\$12.08
CHUBB LIMITED COM NPV	3.000	312.1200	936.36	472.82	463.54	11.28
ROYAL CARIBBEAN GROUP COM USD0.01 (RCL)	5.000	278.9200	1,394.60	226.45	1,168.15	15.25
FLEX LTD COM USD0.01(FLEX)	34.000	60.4200	2,054.28	459.72	1,594.56	-
AFLAC INC COM(AFL)	9.000	110.2700	992.43	470.43	522.00	20.88
ABBVIE INC COM USD0.01(ABBV)	2.000	228.4900	456.98	217.26	239.72	13.12
ABIOMED INC SHS	1.000	-	unavailable	unknown	unknown	-
AGNICO EAGLE MINES LTD COM	3.000	169.5300	508.59	187.38	321.21	4.80
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS (BABA)	2.000	146.5800	293.16	137.91	155.25	4.00
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD ADR ISIN (ALBBY)	1.000	12.9760	12.97	11.85	1.12	-
ALPHABET INC CAP STK CL C(GOOG)	1.000	313.8000	313.80	91.29	222.51	2.07
AMAZON.COM INC (AMZN)	11.000	230.8200	2,539.02	1,155.79	1,383.23	-
APPLE INC(AAPL)	11.000	271.8600	2,990.46	1,574.65	1,415.81	11.33
AXON ENTERPRISE INC COM(AXON)	1.000	567.9300	567.93	147.51	420.42	-
BANCO DO BRASIL ADR(BDORY)	107.000	3.9650	424.25	320.73	103.52	33.70
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	2.000	502.6500	1,005.30	548.11	457.19	-
BILIBILI INC SPON ADS REP 1 ORD CL Z(BILI)	11.000	24.5900	270.49	208.73	61.76	-
BOSTON SCIENTIFIC CORP(BSX)	7.000	95.3500	667.45	286.35	381.10	-
BROADCOM INC COM(AVGO)	8.000	346.1000	2,768.80	387.27	2,381.53	22.90
CRA INTERNATIONAL INC(CRAI)	2.000	200.6950	401.39	165.10	236.29	5.55





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
CELESTICA INC COM NPV	2.000	295.6100	591.22	17.25	573.97	-
CHINA SHENHUA ENERGY ADR(CSUAY)	2.000	19.8600	39.72	20.36	19.36	2.51
CINTAS CORP (CTAS)	1.000	188.0700	188.07	90.95	97.12	5.37
COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNITS(3 SER B SHS & 5 SER L (KOF)	21.000	94.7100	1,988.91	1,085.28	903.63	82.36
CONSTELLATION ENERGY CORP COM(CEG)	2.000	353.2700	706.54	77.34	629.20	3.12
DBS GROUP HLDGS LTD SPONS ADR EACH REP 4	2.000	175.6100	351.22	192.57	158.65	17.54
ORD SHS (DBSDY)						
DELL TECHNOLOGIES INC CL C(DELL)	1.000	125.8800	125.88	34.10	91.78	2.93
EMBOTELLADORA ANDINA S A SPON ADR B (AKOB)	47.000	27.8999	1,311.29	495.86	815.43	68.93
META PLATFORMS INC CLASS A COMMON STOCK (META)	3.000	660.0900	1,980.27	509.31	1,470.96	7.88
FAIR ISAAC CORP(FICO)	1.000	1,690.6200	1,690.62	414.01	1,276.61	-
FAST RETAILING CO LTD UNSPONSORD ADR (FRCOY)	27.000	36.2000	977.40	453.30	524.10	9.93
FIRST PACIFIC CO LTD SPONSORED ADR (FPAFY)	148.000	3.9500	584.60	216.08	368.52	25.09
FRONTIER COMMUNICATIONS PARENT COM (FYBR)	7.000	38.0700	266.49	156.41	110.08	-
FUJITSU UNSP ADR EACH REP 0.2 ORD SHS (FJTSY)	20.000	27.2600	545.20	215.25	329.95	3.88
GE VERNOVA INC COM(GEV)	3.000	653.5700	1,960.71	116.38	1,844.33	3.00
GE AEROSPACE COM NEW(GE)	12.000	308.0300	3,696.36	453.78	3,242.58	16.32
GILEAD SCIENCES INC COM USD0.001(GILD)	4.000	122.7400	490.96	232.82	258.14	12.64
HITACHI ADR EACH REPR 2 ORD NPV (HTHIY)	35.000	31.2000	1,092.00	343.93	748.07	15.01
HONG KONG EXCHANGES & CLEARING UNSP ADR	6.000	52.1200	312.72	164.88	147.84	8.39
EACH REPR 1 ORD (HKXCY)						
HOWMET AEROSPACE INC COM(HWM)	10.000	205.0200	2,050.20	311.37	1,738.83	4.40





2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
ICICI BANK LIMITED SPON ADR EACH REPR 2	35.000	29.8000	1,043.00	612.55	430.45	8.72
ORD SHS (IBN)						
ITOCHU ADR REP 2 ORD(ITOCY)	13.000	126.4500	1,643.85	666.36	977.49	81.64
JAPAN TOBACCO INC UNSP ADR EA REPR ORD (JAPAY)	89.000	17.9400	1,596.66	747.68	848.98	59.60
LPL FINANCIAL HOLDINGS INC(LPLA)	3.000	357.1700	1,071.51	399.63	671.88	3.60
LENOVO GROUP ADR(LNVGY)	36.000	23.6900	852.84	523.54	329.30	35.70
LIBERTY MEDIA CORP DEL COM LBTY ONE S C (FWONK)	3.000	98.5100	295.53	152.29	143.24	-
ELI LILLY & CO COM (LLY)	2.000	1,074.6800	2,149.36	464.94	1,684.42	12.00
MANULIFE FINANCIAL CORP COM NPV	70.000	36.2800	2,539.60	1,120.39	1,419.21	88.59
MARATHON PETROLEUM CORP COM USD0.01 (MPC)	4.000	162.6300	650.52	226.83	423.69	14.92
MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A (MAR)	3.000	310.2400	930.72	399.09	531.63	7.92
MASTERCARD INCORPORATED CL A(MA)	2.000	570.8800	1,141.76	592.22	549.54	15.20
MCKESSON CORP (MCK)	2.000	820.2900	1,640.58	378.42	1,262.16	5.90
MICROSOFT CORP (MSFT)	8.000	483.6200	3,868.96	1,977.34	1,891.62	28.86
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADS EACH REP 1 ORD SHS (MUFG)	114.000	15.8600	1,808.04	522.69	1,285.35	56.34
NETFLIX INC (NFLX)	20.000	93.7600	1,875.20	557.43	1,317.77	-
NVIDIA CORPORATION COM(NVDA)	36.000	186.5000	6,714.00	420.40	6,293.60	1.56
O'REILLY AUTOMOTIVE INC COM(ORLY)	6.000	91.2100	547.26	284.61	262.65	-
ORACLE CORP (ORCL)	5.000	194.9100	974.55	331.95	642.60	20.90
PT BANK CENTRAL ASIA TBK UNSPONSORD ADR (PBCRY)	1.000	11.9700	11.97	10.95	1.02	11.16
PARKER-HANNIFIN CORP COM(PH)	1.000	878.9600	878.96	260.21	618.75	7.03





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
PDD HOLDINGS INC AMERICAN DEPOSITORY SHARES (PDD)	6.000	113.3900	680.34	265.20	415.14	-
PROGRESSIVE CORP COM(PGR)	4.000	227.7200	910.88	406.84	504.04	19.60
QUANTA SERVICES COM USD0.00001(PWR)	3.000	422.0600	1,266.18	323.22	942.96	1.20
REPUBLIC SERVICES INC(RSG)	1.000	211.9300	211.93	108.63	103.30	2.37
RESOLUTE FOREST PRODUCTS INC SHS	14.000	-	unavailable	unknown	unknown	-
RESMED INC(RMD)	1.000	240.8700	240.87	143.28	97.59	3.92
SANMINA CORP(SANM)	7.000	150.0700	1,050.49	282.10	768.39	-
SHOPIFY INC COM NPV CL A	3.000	160.9700	482.91	98.31	384.60	-
(SHOP)						
SINOPHARM GROUP CO. LTD. UNSP ADR EACH	22.000	12.4000	272.80	217.47	55.33	10.33
REP 5 ORD SHS (SHTDY)						
STEEL DYNAMICS INC (STLD)	4.000	169.4500	677.80	243.96	433.84	7.84
TJX COMPANIES INC(TJX)	13.000	153.6100	1,996.93	747.88	1,249.05	21.47
TAIWAN SEMICONDUCTOR MANUFACTURING SPON	19.000	303.8900	5,773.91	1,219.32	4,554.59	137.56
ADS EACH REP 5 ORD TWD10 (TSM)						
TARGA RESOURCES CORP(TRGP)	6.000	184.5000	1,107.00	278.37	828.63	22.50
TAYLOR MORRISON HOME CORP COM (TMHC)	10.000	58.8700	588.70	258.84	329.86	-
TESLA INC COM (TSLA)	2.000	449.7200	899.44	312.80	586.64	-
TOKIO MARINE HLDGS INC ADR(TKOMY)	15.000	36.9800	554.70	228.15	326.55	19.50
TOKYO ELECTRON UNSPON ADR EACH REPR	1.000	111.1000	111.10	44.92	66.18	1.98
0.5 SHS (TOELY)						
TRAVELERS COMPANIES INC COM STK NPV (TRV)	6.000	290.0600	1,740.36	891.90	848.46	45.60
TURKCELL ILETISIM ADR REP 2.5 ORD(TKC)	99.000	5.4700	541.53	232.26	309.27	22.00
UBER TECHNOLOGIES INC COM(UBER)	7.000	81.7100	571.97	215.18	356.79	-
UNUM GROUP (UNM)	13.000	77.5000	1,007.50	412.72	594.78	22.88
VALERO ENERGY CORP COM(VLO)	4.000	162.7900	651.16	249.87	401.29	18.08
VERTEX PHARMACEUTICALS INC(VRTX)	1.000	453.3600	453.36	222.65	230.71	-





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
VIPSHOP HLDGS LTD SPON ADS EA REPR 0.2	30.000	17.6900	530.70	246.15	284.55	14.40
ORD SHS CL A (VIPS)						
VISA INC (V)	2.000	350.7100	701.42	372.54	328.88	11.53
VISTRA CORP COM (VST)	7.000	161.3300	1,129.31	148.49	980.82	9.68
WILLIAMS COS INC COM (WMB)	10.000	60.1100	601.10	243.29	357.81	20.00
Total Common Stock (99% of account holdings)			\$100,592.45	\$33,058.35	\$67,534.10	\$1,389.53
Total Stocks (99% of account holdings)			\$100,592.45	\$33,058.35	\$67,534.10	\$1,389.53

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned
WELLTOWER INC COM (WELL)	4.000	\$185.6100	\$742.44	\$254.58	\$487.86	\$14.10
Total Other (1% of account holdings)			\$742.44	\$254.58	\$487.86	\$14.10

Total Holdings			\$101,906.01	\$33,312.93	\$68,021.96	\$1,415.06
	Total income earned on positions no longer held		\$244.95			

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.





Accour.
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 01/22	ADOBE INC COM		You Sold Long-term gain: \$142.42 refer to confirm for Lot detail	-1.000	\$435.68740	\$293.25	-\$0.02	\$435.67
s 01/22	AIA GROUP ADR		You Sold Short-term loss: \$6.53 refer to confirm for Lot detail	-10.000	28.54000	291.93	-	285.40
s 01/22	AMERICAN WATER WORKS COMPANY INC COM USD0.01		You Sold Short-term gain: \$22.00 refer to confirm for Lot detail	-2.000	126.47000	230.94	-	252.94
s 01/22	ANZ GROUP HOLDINGS LIMITED SPON ADR EACH REP 1 ORD SHS		You Sold Short-term gain: \$6.88 refer to confirm for Lot detail	-13.000	18.90800	238.92	-	245.80
s 01/22			You Sold Long-term gain: \$219.82 refer to confirm for Lot detail	-3.000	221.64000	445.08	-0.02	664.90
s 01/22	BANCO DO BRASIL ADR		You Sold Long-term gain: \$115.20 refer to confirm for Lot detail	-87.000	4.32200	260.79	-0.02	375.99
s 01/22	BYD CO UNSP ADR EACH REPR 2 ORD		You Sold Short-term gain: \$4.34 refer to confirm for Lot detail	-2.000	70.71800	137.10	-	141.44
s 01/22	CELESTICA INC COM NPV		You Sold Long-term gain: \$1,429.41 refer to confirm for Lot detail	-13.000	118.58380	112.13	-0.05	1,541.54
s 01/22	CONOCOPHILLIPS COM		You Sold Long-term gain: \$181.09 refer to confirm for Lot detail	-4.000	104.31160	236.14	-0.02	417.23
s 01/22	CSL LTD SPON ADR EACH REPR 0.5 ORD		You Sold Short-term loss: \$11.54 refer to confirm for Lot detail	-5.000	85.78000	440.42	-0.02	428.88
s 01/22	CUBESMART		You Sold Long-term gain: \$17.93 refer to confirm for Lot detail	-4.000	41.39080	147.63	-	165.56
s 01/22	DELL TECHNOLOGIES INC CL C		You Sold Long-term gain: \$387.00 refer to confirm for Lot detail	-5.000	111.51000	170.53	-0.02	557.53
	EX-DIV DATE 01/22/25 RECORD DATE 01/22/25 PAYABLE DTE 01/31/25							





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 01/22	EQUITY LIFESTYLE PROPERTIES INC		You Sold Short-term gain: \$10.69 refer to confirm for Lot detail	-2.000	67.31790	123.95	-	134.64
s 01/22	FORTESCUE LTD SPON ADR EACH REP 2 ORD SHS		You Sold Long-term gain: \$2.73 refer to confirm for Lot detail	-1.000	24.20400	21.47	-	24.20
s 01/22	FORTIS INC COM ISIN SEDOL #2347200		You Sold Short-term gain: \$25.39 refer to confirm for Lot detail	-5.000	42.56720	187.45	-	212.84
s 01/22	GENERAL DYNAMICS CORP COM		You Sold Long-term gain: \$83.92 refer to confirm for Lot detail	-1.000	271.65000	187.73	-	271.65
s 01/22	MARATHON PETROLEUM CORP COM USD0.01		You Sold Long-term gain: \$213.94 refer to confirm for Lot detail	-3.000	150.06000	236.22	-0.02	450.16
s 01/22	MEITUAN UNSPON ADS EACH REP 2 ORD SHS CL B		You Sold Short-term loss: \$13.66 refer to confirm for Lot detail	-4.000	40.22500	174.56	-	160.90
s 01/22	NEXTERA ENERGY INC COM USD0.01		You Sold Short-term gain: \$74.85 refer to confirm for Lot detail	-10.000	70.98660	635.00	-0.02	709.85
s 01/22	NVIDIA CORPORATION COM		You Sold Long-term gain: \$518.62 refer to confirm for Lot detail	-4.000	141.33650	46.71	-0.02	565.33
s 01/22	SBA COMMUNICATIONS CORP NEW CL A		You Sold Short-term gain: \$7.14 refer to confirm for Lot detail	-1.000	204.29000	197.15	-	204.29
s 01/22	SINGAPORE TELECOMMUNICATIONS ADR		You Sold Short-term loss: \$6.38 refer to confirm for Lot detail	-7.000	23.27800	169.33	-	162.95
s 01/22	THE CIGNA GROUP COM		You Sold Long-term gain: \$262.59 refer to confirm for Lot detail	-3.000	287.02010	598.44	-0.03	861.03
s 01/22	TOKYO ELECTRON UNSPON ADR EACH REPR		You Sold Long-term gain: \$46.47 refer to confirm for Lot detail	-1.000	87.72000	41.25	-	87.72





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 01/22	WESFARMERS ADR		You Sold Short-term gain: \$40.89 refer to confirm for Lot detail	-23.000	22.80400	483.58	-0.02	524.47
s 02/12	AMERICAN INTERNATIONAL GROUP		You Sold Long-term gain: \$125.45 refer to confirm for Lot detail	-4.000	76.15730	179.18	-	304.63
s 02/12	CADENCE DESIGN SYSTEMS INC COM		You Sold Long-term gain: \$165.33 refer to confirm for Lot detail	-1.000	302.81000	137.48	-	302.81
s 02/12	CELESTICA INC COM NPV		You Sold Long-term gain: \$236.33 refer to confirm for Lot detail	-2.000	126.78800	17.25	-	253.58
s 02/12	DAIICHI SANKYO ADR		You Sold Long-term gain: \$25.23 refer to confirm for Lot detail	-6.000	24.51500	121.86	-	147.09
s 02/12	DELL TECHNOLOGIES INC CL C		You Sold Long-term gain: \$153.45 refer to confirm for Lot detail	-2.000	110.83010	68.21	-	221.66
s 02/12	EATON CORPORATION PLC		You Sold Long-term gain: \$561.42 refer to confirm for Lot detail	-4.000	311.61170	684.99	-0.04	1,246.41
s 02/12	EOG RESOURCES INC		You Sold Long-term gain: \$116.52 refer to confirm for Lot detail	-2.000	132.80950	149.10	-	265.62
s 02/12	GENERAL DYNAMICS CORP COM		You Sold Long-term gain: \$137.19 refer to confirm for Lot detail	-2.000	256.31000	375.41	-0.02	512.60
s 02/12	GRACO INC		You Sold Long-term gain: \$102.25 refer to confirm for Lot detail	-4.000	85.45160	239.56	-	341.81
s 02/12	HOYA ADR		You Sold Long-term gain: \$73.97 refer to confirm for Lot detail	-2.000	125.33800	176.71	-	250.68
s 02/12	INGERSOLL RAND INC COM		You Sold Long-term gain: \$144.83 refer to confirm for Lot detail	-4.000	91.52000	221.23	-0.02	366.06





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 02/12	KOC HOLDINGS AS UNSPONSORED TURK ADR		You Sold Long-term gain: \$78.84 refer to confirm for Lot detail	-9.000	22.53000	123.93	-	202.77
s 02/12	LOCKHEED MARTIN CORP COM USD1.00		You Sold Long-term gain: \$103.52 refer to confirm for Lot detail	-1.000	448.98570	345.45	-0.02	448.97
s 02/12	MICROSOFT CORP		You Sold Long-term gain: \$324.35 refer to confirm for Lot detail	-2.000	410.60580	496.83	-0.03	821.18
s 02/12	MILLROSE PPTYS INC COM CL A		You Sold Short-term loss: \$21.10 refer to confirm for Lot detail	-5.000	22.52000	133.70	-	112.60
s 02/12	NATIONAL AUSTRALIA BANK ORD		You Sold Short-term gain: \$14.88 refer to confirm for Lot detail	-7.000	12.86200	75.15	-	90.03
s 02/12	NEXTERA ENERGY INC COM USD0.01		You Sold Short-term gain: \$6.45 refer to confirm for Lot detail	-1.000	69.95000	63.50	-	69.95
s 02/12	NVIDIA CORPORATION COM		You Sold Long-term gain: \$364.21 refer to confirm for Lot detail	-3.000	133.08650	35.03	-0.02	399.24
s 02/12	OCCIDENTAL PETE CORP COM		You Sold Long-term gain: \$42.91 refer to confirm for Lot detail	-2.000	48.95170	54.99	-	97.90
s 02/12	ORIX CORPORATION SPON ADR EACH REP 5		You Sold Long-term gain: \$170.77 refer to confirm for Lot detail	-5.000	106.06010	359.51	-0.02	530.28
s 02/12	SHOPIFY INC COM NPV CL A		You Sold Long-term gain: \$180.74 refer to confirm for Lot detail	-2.000	123.14000	65.54	-	246.28
s 02/12	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		You Sold Long-term gain: \$145.01 refer to confirm for Lot detail	-1.000	209.19000	64.18	-	209.19
s 02/12	TOKYO ELECTRON UNSPON ADR EACH REPR		You Sold Long-term gain: \$86.45 refer to confirm for Lot detail	-2.000	84.47000	82.49	-	168.94





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 02/12	YANKUANG ENERGY GROUP CO LTD AMERICAN DEPOSITARY RECEIPTS SPONSORED		You Sold Long-term gain: \$77.57 refer to confirm for Lot detail	-22.000	10.29000	148.81	-	226.38
s 02/27	AMAZON.COM INC		You Sold Long-term gain: \$110.46 refer to confirm for Lot detail	-1.000	215.52690	105.07	-	215.53
s 02/27	AMERICAN INTERNATIONAL GROUP INC		You Sold Long-term gain: \$99.92 refer to confirm for Lot detail	-3.000	78.10000	134.38	-	234.30
s 02/27	CADENCE DESIGN SYSTEMS INC COM USD0.01		You Sold Long-term gain: \$236.59 refer to confirm for Lot detail	-2.000	253.79010	270.97	-0.02	507.56
s 02/27	CELESTICA INC COM NPV		You Sold Long-term gain: \$105.01 refer to confirm for Lot detail	-1.000	113.62900	8.62	-	113.63
s 02/27	CHINA SHENHUA ENERGY ADR		You Sold Long-term gain: \$125.77 refer to confirm for Lot detail	-27.000	14.84000	274.89	-0.02	400.66
s 02/27	COPART INC COM USD0.0001		You Sold Long-term gain: \$55.96 refer to confirm for Lot detail	-2.000	56.65000	57.34	-	113.30
s 02/27	EOG RESOURCES INC		You Sold Long-term gain: \$109.49 refer to confirm for Lot detail	-2.000	129.29010	149.09	-	258.58
s 02/27	EXTRA SPACE STORAGE INC		You Sold Long-term gain: \$36.87 refer to confirm for Lot detail	-1.000	154.36600	117.50	-	154.37
s 02/27	FEDEX CORP COM USD0.10		You Sold Long-term gain: \$98.82 refer to confirm for Lot detail	-1.000	254.30000	155.48	-	254.30
s 02/27	KOC HOLDINGS AS UNSPONSORED TURK ADR		You Sold Long-term gain: \$118.31 refer to confirm for Lot detail	-18.000	20.34400	247.86	-0.02	366.17
s 02/27	MICROSOFT CORP		You Sold Long-term gain: \$305.10 refer to confirm for Lot detail	-2.000	400.98000	496.83	-0.03	801.93





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 02/27	NATIONAL AUSTRALIA BANK ORD		You Sold Short-term gain: \$23.80 refer to confirm for Lot detail	-51.000	11.20200	547.48	-0.02	571.28
s 02/27	NVIDIA CORPORATION COM		You Sold Long-term gain: \$599.99 refer to confirm for Lot detail	-5.000	131.68000	58.39	-0.02	658.38
s 02/27	OCCIDENTAL PETE CORP COM		You Sold Long-term gain: \$42.51 refer to confirm for Lot detail	-2.000	48.75000	54.99	-	97.50
s 02/27	OLD DOMINION FREIGHT LINE INC COM		You Sold Long-term gain: \$100.23 refer to confirm for Lot detail	-2.000	177.55000	254.87	-	355.10
s 02/27	ORIX CORPORATION SPON ADR EACH REP 5		You Sold Long-term gain: \$62.08 refer to confirm for Lot detail	-2.000	102.94010	143.80	-	205.88
s 02/27	ORD NPV CIT WITH DUE BILLS							
s 02/27	OWENS CORNING COM USD0.01		You Sold Long-term gain: \$78.73 refer to confirm for Lot detail	-1.000	154.89000	76.16	-	154.89
s 02/27	SHOPIFY INC COM NPV CL A		You Sold Long-term gain: \$239.97 refer to confirm for Lot detail	-3.000	112.76010	98.31	-	338.28
s 02/27	SINOPHARM GROUP CO. LTD. UNSP ADR EACH		You Sold Long-term gain: \$8.12 refer to confirm for Lot detail	-3.000	12.59000	29.65	-	37.77
s 02/27	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		You Sold Long-term gain: \$259.61 refer to confirm for Lot detail	-2.000	193.99000	128.35	-0.02	387.96
s 02/27	TOKYO ELECTRON UNSPON ADR EACH REPR		You Sold Long-term gain: \$72.38 refer to confirm for Lot detail	-2.000	77.44000	82.50	-	154.88
s 02/27	UBER TECHNOLOGIES INC COM		You Sold Long-term gain: \$135.96 refer to confirm for Lot detail	-3.000	76.06040	92.22	-	228.18
s 02/27	UNITEDHEALTH GROUP INC		You Sold Long-term gain: \$63.79 refer to confirm for Lot detail	-1.000	459.68000	395.87	-0.02	459.66





Account: [REDACTED]
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 02/27	VERISK ANALYTICS INC COM	[REDACTED]	You Sold Long-term gain: \$214.12 refer to confirm for Lot detail	-2.000	288.22000	362.30	-0.02	576.42
04/02	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD ADR ISIN	[REDACTED]	You Bought	1.000	11.85000		-	-11.85
04/02	BILIBILI INC SPON ADS REP 1 ORD CL Z	[REDACTED]	You Bought	17.000	18.97500		-	-322.58
s 04/02	MACQUARIE GROUP LIMITED ADR EACH	[REDACTED]	You Sold Short-term gain: \$19.28 refer to confirm for Lot detail	-4.000	123.93500	476.44	-0.02	495.72
s 04/02	NEBIUS GROUP N V COM USD0.01 CL A	[REDACTED]	You Sold Long-term loss: \$92.74 refer to confirm for Lot detail	-2.000	22.52000	137.78	-	45.04
s 04/02	PT BANK CENTRAL ASIA TBK UNSPONSORD ADR	[REDACTED]	You Sold Long-term gain: \$53.55 refer to confirm for Lot detail	-29.000	12.79500	317.49	-0.02	371.04
04/02	WUXI BIOLOGICS CAYMAN INC ADR	[REDACTED]	You Bought	2.000	6.82303		-	-13.65
s 10/06	ALPHABET INC CAP STK CL C	[REDACTED]	You Sold Long-term gain: \$153.85 refer to confirm for Lot detail	-1.000	245.13600	91.29	-	245.14
s 10/06	AMCOR PLC ORD USD0.01	[REDACTED]	You Sold Long-term gain: \$31.72 refer to confirm for Lot detail	-29.000	8.18170	205.55	-	237.27
s 10/06	ARES MANAGEMENT CORPORATION CL A COM	[REDACTED]	You Sold Long-term gain: \$222.12 refer to confirm for Lot detail	-3.000	151.72010	233.04	-	455.16
s 10/06	BANK MANDIRI (PERSERO) TBK UNSPON ADR EACH REP 40 ORD	[REDACTED]	You Sold Long-term gain: \$8.91 refer to confirm for Lot detail	-22.000	10.28500	217.36	-	226.27
s 10/06	BUILDERS FIRSTSOURCE INC	[REDACTED]	You Sold Long-term gain: \$846.45 refer to confirm for Lot detail	-12.000	128.68000	697.71	-	1,544.16
s 10/06	CARLISLE COMPANIES INC	[REDACTED]	You Sold Long-term gain: \$142.78 refer to confirm for Lot detail	-1.000	329.81000	187.03	-	329.81





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 10/06	CELESTICA INC COM NPV		You Sold Long-term gain: \$2,477.11 refer to confirm for Lot detail	-11.000	233.81720	94.88	-	2,571.99
s 10/06	CHARTER COMMUNICATIONS INC NEW CL A		You Sold Long-term gain: \$21.34 refer to confirm for Lot detail	-1.000	279.97000	258.63	-	279.97
s 10/06	CMS ENERGY CORP COM USD0.01		You Sold Long-term gain: \$63.34 refer to confirm for Lot detail	-3.000	72.52500	154.24	-	217.58
s 10/06	COPART INC COM USD0.0001		You Sold Long-term gain: \$131.29 refer to confirm for Lot detail	-8.000	45.08000	229.35	-	360.64
s 10/06	DIGITAL REALTY TRUST INC		You Sold Long-term gain: \$247.01 refer to confirm for Lot detail	-3.000	176.78000	283.33	-	530.34
s 10/06	FEDEX CORP COM USD0.10		You Sold Long-term gain: \$88.68 refer to confirm for Lot detail	-1.000	244.14650	155.47	-	244.15
s 10/06	FISERV INC COM STK USD0.01		You Sold Long-term gain: \$111.79 refer to confirm for Lot detail	-4.000	127.35000	397.61	-	509.40
s 10/06	INTUITIVE SURGICAL INC		You Sold Long-term gain: \$166.66 refer to confirm for Lot detail	-1.000	454.55010	287.89	-	454.55
s 10/06	ITOCHU ADR REP 2 ORD		You Sold Long-term gain: \$125.70 refer to confirm for Lot detail	-2.000	114.11000	102.52	-	228.22
s 10/06	JOHNSON CONTROLS INTERNATIONAL PLC		You Sold Long-term gain: \$244.26 refer to confirm for Lot detail	-4.000	108.81000	190.98	-	435.24
s 10/06	LENNAR CORP COM USD0.10 CLASS A		You Sold Long-term gain: \$325.56 refer to confirm for Lot detail	-6.000	129.75000	452.94	-	778.50
s 10/06	LENNAR CORP COM USD0.10 CLASS A		You Sold Long-term gain: \$161.09 refer to confirm for Lot detail	-3.000	129.75000	228.16	-	389.25





Account:
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 10/06	ONEOK INC COM USD0.01		You Sold Long-term gain: \$121.48 refer to confirm for Lot detail	-5.000	73.16000	244.32	-	365.80
s 10/06	OWENS CORNING COM USD0.01		You Sold Long-term gain: \$501.49 refer to confirm for Lot detail	-8.000	138.84600	609.28	-	1,110.77
s 10/06	PINNACLE FINANCIAL PARTNERS COM USD1.00		You Sold Long-term gain: \$43.58 refer to confirm for Lot detail	-3.000	93.42650	236.70	-	280.28
s 10/06	RESMED INC		You Sold Long-term gain: \$134.31 refer to confirm for Lot detail	-1.000	277.59450	143.28	-	277.59
s 10/06	S&P GLOBAL INC COM		You Sold Long-term gain: \$182.45 refer to confirm for Lot detail	-1.000	479.39180	296.94	-	479.39
s 10/06	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		You Sold Long-term gain: \$3,658.30 refer to confirm for Lot detail	-16.000	292.81890	1,026.80	-	4,685.10
s 10/06	TANGER INC COM		You Sold Long-term gain: \$139.44 refer to confirm for Lot detail	-7.000	34.27990	100.52	-	239.96
s 10/06	TRAVELERS COMPANIES INC COM STK NPV		You Sold Long-term gain: \$547.06 refer to confirm for Lot detail	-4.000	285.41500	594.60	-	1,141.66
s 10/06	VISTRA CORP COM		You Sold Long-term gain: \$547.24 refer to confirm for Lot detail	-3.000	203.62400	63.63	-	610.87
s 10/06	WORKDAY INC COM USD0.001 CL A		You Sold Long-term gain: \$190.52 refer to confirm for Lot detail	-2.000	236.46000	282.40	-	472.92
s 10/27	BANCO DO BRASIL ADR		You Sold Long-term gain: \$22.07 refer to confirm for Lot detail	-26.000	3.84650	77.94	-	100.01
s 10/27	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B		You Sold Long-term gain: \$436.49 refer to confirm for Lot detail	-2.000	492.30000	548.11	-	984.60





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 10/27	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B		You Sold Long-term gain: \$433.54 refer to confirm for Lot detail	-2.000	492.30000	551.06	-	984.60
s 10/27	BROADCOM INC COM		You Sold Long-term gain: \$307.10 refer to confirm for Lot detail	-1.000	355.51010	48.41	-	355.51
s 10/27	BUILDERS FIRSTSOURCE INC		You Sold Long-term gain: \$216.03 refer to confirm for Lot detail	-3.000	124.26010	156.75	-	372.78
s 10/27	CELESTICA INC COM NPV		You Sold Long-term gain: \$1,154.17 refer to confirm for Lot detail	-4.000	297.16650	34.50	-	1,188.67
s 10/27	CINTAS CORP		You Sold Long-term gain: \$300.00 refer to confirm for Lot detail	-3.000	190.94780	272.84	-	572.84
s 10/27	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK		You Sold Long-term gain: \$148.76 refer to confirm for Lot detail	-4.000	78.13000	163.76	-	312.52
s 10/27	INTUITIVE SURGICAL INC		You Sold Long-term gain: \$260.80 refer to confirm for Lot detail	-1.000	548.68500	287.89	-	548.69
s 10/27	ITOCHU ADR REP 2 ORD		You Sold Long-term gain: \$635.26 refer to confirm for Lot detail	-10.000	114.78500	512.59	-	1,147.85
s 10/27	JD.COM INC SPON ADS EACH REPR 2 ORD SHS CLASS A		You Sold Short-term loss: \$5.72 refer to confirm for Lot detail	-3.000	33.06560	104.92	-	99.20
s 10/27	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00		You Sold Long-term gain: \$65.07 refer to confirm for Lot detail	-1.000	112.81600	47.75	-	112.82
s 10/27	LENNAR CORP COM USD0.10 CLASS A		You Sold Long-term gain: \$105.74 refer to confirm for Lot detail	-2.000	128.36240	150.98	-	256.72
s 10/27	LENOVO GROUP ADR		You Sold Long-term gain: \$60.91 refer to confirm for Lot detail	-4.000	29.77000	58.17	-	119.08





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 10/27	MASTERCARD INCORPORATED CL A		You Sold Long-term gain: \$278.47 refer to confirm for Lot detail	-1.000	574.58230	286.11	-	574.58
s 10/27	MOODYS CORP COM USD0.01		You Sold Long-term gain: \$408.00 refer to confirm for Lot detail	-2.000	491.38010	574.76	-	982.76
s 10/27	NVIDIA CORPORATION COM		You Sold Long-term gain: \$175.06 refer to confirm for Lot detail	-1.000	186.74350	11.68	-	186.74
s 10/27	ORACLE CORP		You Sold Long-term gain: \$872.60 refer to confirm for Lot detail	-4.000	284.54000	265.56	-	1,138.16
s 10/27	OREILLY AUTOMOTIVE INC COM		You Sold Long-term gain: \$150.32 refer to confirm for Lot detail	-3.000	97.54080	142.30	-	292.62
s 10/27	S&P GLOBAL INC COM		You Sold Long-term gain: \$577.47 refer to confirm for Lot detail	-3.000	489.43000	880.82	-	1,468.29
s 10/27	SERVICENOW INC COM USD0.001		You Sold Long-term gain: \$518.95 refer to confirm for Lot detail	-1.000	933.55010	414.60	-	933.55
s 10/27	SHIN ETSU CHEMICAL CO LTD ADR		You Sold Long-term gain: \$161.67 refer to confirm for Lot detail	-28.000	15.71000	278.21	-	439.88
s 10/27	SOUTHERN CO		You Sold Long-term gain: \$52.24 refer to confirm for Lot detail	-2.000	96.00000	139.76	-	192.00
s 10/27	STRYKER CORPORATION COM		You Sold Long-term gain: \$363.42 refer to confirm for Lot detail	-2.000	382.18250	400.95	-	764.37
s 10/27	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		You Sold Long-term gain: \$2,317.64 refer to confirm for Lot detail	-10.000	295.93850	641.75	-	2,959.39
s 10/27	TANGER INC COM		You Sold Long-term gain: \$151.23 refer to confirm for Lot detail	-8.000	33.26500	114.89	-	266.12





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 10/27	TRAVELERS COMPANIES INC COM STK NPV		You Sold Long-term gain: \$242.90 refer to confirm for Lot detail	-2.000	270.10000	297.30	-	540.20
s 10/27	TURKCELL ILETISIM ADR REP 2.5 ORD		You Sold Long-term gain: \$258.76 refer to confirm for Lot detail	-70.000	6.04250	164.22	-	422.98
s 10/27	VERTEX PHARMACEUTICALS INC		You Sold Long-term gain: \$197.22 refer to confirm for Lot detail	-1.000	423.23010	226.01	-	423.23
s 10/27			You Sold Long-term gain: \$161.50 refer to confirm for Lot detail	-1.000	347.77010	186.27	-	347.77
s 10/27	VISTRA CORP COM		You Sold Long-term gain: \$179.92 refer to confirm for Lot detail	-1.000	201.12550	21.21	-	201.13
s 10/27	3M CO		You Sold Long-term gain: \$154.53 refer to confirm for Lot detail	-2.000	168.08680	181.64	-	336.17
s 10/28	JD.COM INC SPON ADS EACH REPR 2 ORD SHS		You Sold Short-term loss: \$4.54 refer to confirm for Lot detail	-5.000	34.06650	174.87	-	170.33
s 11/17	ALPHABET INC CAP STK CL C		You Sold Long-term gain: \$185.86 refer to confirm for Lot detail	-1.000	277.15040	91.29	-	277.15
s 11/17	AXON ENTERPRISE INC COM		You Sold Long-term gain: \$407.48 refer to confirm for Lot detail	-1.000	554.99000	147.51	-	554.99
s 11/17	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B AVERAGE PRICE TRADE DETAILS ON REQUEST		You Sold Long-term gain: \$237.16 refer to confirm for Lot detail	-1.000	511.22000	274.06	-	511.22
s 11/17	BILIBILI INC SPON ADS REP 1 ORD CL Z		You Sold Short-term gain: \$44.05 refer to confirm for Lot detail	-6.000	26.31650	113.85	-	157.90
s 11/17	BROADCOM INC COM		You Sold Long-term gain: \$293.40 refer to confirm for Lot detail	-1.000	341.81450	48.41	-	341.81





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 11/17	BROWN & BROWN INC		You Sold Long-term gain: \$170.78 refer to confirm for Lot detail	-6.000	80.86300	314.40	-	485.18
s 11/17	BUILDERS FIRSTSOURCE INC		You Sold Long-term gain: \$103.22 refer to confirm for Lot detail	-2.000	103.86000	104.50	-	207.72
s 11/17	CELESTICA INC COM NPV		You Sold Long-term gain: \$300.28 refer to confirm for Lot detail	-1.000	308.90050	8.62	-	308.90
s 11/17	CRA INTERNATIONAL INC		You Sold Long-term gain: \$97.38 refer to confirm for Lot detail	-1.000	179.92500	82.55	-	179.93
s 11/17	FAST RETAILING CO LTD UNSPONSORD ADR		You Sold Long-term gain: \$59.26 refer to confirm for Lot detail	-3.000	36.54450	50.37	-	109.63
s 11/17	HITACHI ADR EACH REPR 2 ORD NPV		You Sold Long-term gain: \$345.65 refer to confirm for Lot detail	-15.000	32.87000	147.40	-	493.05
s 11/17	ITOCHU ADR REP 2 ORD		You Sold Long-term gain: \$432.07 refer to confirm for Lot detail	-6.000	123.27000	307.55	-	739.62
s 11/17	JOHNSON CONTROLS INTERNATIONAL PLC		You Sold Long-term gain: \$142.43 refer to confirm for Lot detail	-2.000	118.96200	95.49	-	237.92
s 11/17	LENOVO GROUP ADR		You Sold Long-term gain: \$74.50 refer to confirm for Lot detail	-6.000	26.96000	87.26	-	161.76
s 11/17	LIBERTY MEDIA CORP DEL COM LBTY ONE S C		You Sold Long-term gain: \$47.47 refer to confirm for Lot detail	-1.000	98.24000	50.77	-	98.24
s 11/17	MASTERCARD INCORPORATED CL A		You Sold Long-term gain: \$496.80 refer to confirm for Lot detail	-2.000	544.51010	592.22	-	1,089.02
s 11/17	META PLATFORMS INC CLASS A COMMON STOCK		You Sold Long-term gain: \$429.24 refer to confirm for Lot detail	-1.000	609.40710	180.17	-	609.41





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 11/17	MITSUBI & CO SPON ADR EACH REP 20 ORD SHS		You Sold Long-term gain: \$306.73 refer to confirm for Lot detail	-1.000	532.36400	225.63	-	532.36
s 11/17	MOTOROLA SOLUTIONS INC		You Sold Long-term gain: \$160.63 refer to confirm for Lot detail	-1.000	381.86450	221.23	-	381.86
s 11/17	NVIDIA CORPORATION COM		You Sold Long-term gain: \$534.81 refer to confirm for Lot detail	-3.000	189.94500	35.03	-	569.84
s 11/17	ORACLE CORP		You Sold Long-term gain: \$316.76 refer to confirm for Lot detail	-2.000	224.77000	132.78	-	449.54
s 11/17	OREILLY AUTOMOTIVE INC COM		You Sold Long-term gain: \$308.01 refer to confirm for Lot detail	-6.000	98.77040	284.61	-	592.62
s 11/17	OWENS CORNING COM USD0.01		You Sold Long-term gain: \$51.14 refer to confirm for Lot detail	-2.000	101.72900	152.32	-	203.46
s 11/17	SHIN ETSU CHEMICAL CO LTD ADR		You Sold Long-term gain: \$70.66 refer to confirm for Lot detail	-14.000	14.98300	139.10	-	209.76
s 11/17	STRYKER CORPORATION COM		You Sold Long-term gain: \$327.20 refer to confirm for Lot detail	-2.000	364.07400	400.95	-	728.15
s 11/17	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		You Sold Long-term gain: \$439.93 refer to confirm for Lot detail	-2.000	284.14100	128.35	-	568.28
s 11/17	TURKCELL ILETISIM ADR REP 2.5 ORD		You Sold Long-term gain: \$74.28 refer to confirm for Lot detail	-23.000	5.57550	53.96	-	128.24
s 11/17	VISA INC		You Sold Long-term gain: \$285.57 refer to confirm for Lot detail	-2.000	329.06010	372.55	-	658.12
s 11/17	VISTRA CORP COM		You Sold Long-term gain: \$153.77 refer to confirm for Lot detail	-1.000	174.98000	21.21	-	174.98





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 11/17	WELLTOWER INC COM		You Sold Long-term gain: \$130.64 refer to confirm for Lot detail	-1.000	194.28010	63.64	-	194.28
s 11/17	WUXI BIOLOGICS CAYMAN INC ADR ISIN #KY98260N1080		You Sold Short-term gain: \$3.37 refer to confirm for Lot detail	-2.000	8.51000	13.65	-	17.02
s 11/17	ZIONS BANCORPORATION N A COM AVERAGE PRICE TRADE DETAILS ON		You Sold Long-term gain: \$56.65 refer to confirm for Lot detail	-5.000	50.84990	197.60	-	254.25
Total Securities Bought						-	-	-\$348.08
Total Securities Sold						\$37,446.48	-\$0.68	\$78,002.23
Net Securities Bought & Sold							-\$0.68	\$77,654.15

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
01/01	MCKESSON CORP		Dividend Received	-	-	\$1.42
01/03	CHUBB LIMITED COM NPV		Dividend Received	-	-	2.73
01/03	FEDEX CORP COM USD0.10		Dividend Received	-	-	2.76
01/06	BANCO DO BRASIL ADR		Dividend Received	-	-	6.26
01/09	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		Dividend Received	-	-	30.41
01/10	EQUITY LIFESTYLE PROPERTIES INC		Dividend Received	-	-	0.96
01/10	STEEL DYNAMICS INC		Dividend Received	-	-	1.84
01/13	QUANTA SERVICES COM USD0.00001		Dividend Received	-	-	0.30
01/13	ROYAL CARIBBEAN GROUP COM USD0.01		Dividend Received	-	-	2.75
01/15	MOTOROLA SOLUTIONS INC		Dividend Received	-	-	1.09
01/15	OCCIDENTAL PETE CORP COM		Dividend Received	-	-	0.88
01/15	REPUBLIC SERVICES INC		Dividend Received	-	-	0.58





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/16	CUBESMART		Dividend Received	-	-	2.08
01/16	PROGRESSIVE CORP COM		Dividend Received	-	-	18.00
01/16	PROGRESSIVE CORP COM		Dividend Received	-	-	0.40
01/17	DIGITAL REALTY TRUST INC		Dividend Received	-	-	3.66
01/17	JOHNSON CONTROLS INTERNATIONAL PLC		Dividend Received	-	-	2.96
	COM USD1.00					
01/17	OWENS CORNING COM USD0.01		Dividend Received	-	-	7.59
01/23	ORACLE CORP		Dividend Received	-	-	4.40
01/27	GE AEROSPACE COM NEW		Dividend Received	-	-	3.36
01/28	GE VERNOVA INC COM		Dividend Received	-	-	0.75
01/31	DELL TECHNOLOGIES INC CL C		Dividend Received	-	-	1.34
01/31	EOG RESOURCES INC		Dividend Received	-	-	3.90
01/31	FIDELITY GOVERNMENT CASH RESERVES		Dividend Received	-	-	4.73
01/31	STRYKER CORPORATION COM		Dividend Received	-	-	3.36
02/05	GRACO INC		Dividend Received	-	-	1.10
02/07	GENERAL DYNAMICS CORP COM		Dividend Received	-	-	4.26
02/07	MASTERCARD INCORPORATED CL A		Dividend Received	-	-	3.80
02/07	MILLROSE PPTYS INC COM CL A		Distribution	5.000	-	-
02/10	EMBOTELLADORA ANDINA S A SPON ADR B		Dividend Received	-	-	45.01
02/12	BROWN & BROWN INC		Dividend Received	-	-	0.90
02/12	LENNAR CORP COM USD0.10 CLASS A		Dividend Received	-	-	5.50
02/13	APPLE INC		Dividend Received	-	-	2.75
02/14	ABBVIE INC COM USD0.01		Dividend Received	-	-	3.28
02/14	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK		Dividend Received	-	-	0.14
02/14	ONEOK INC COM USD0.01		Dividend Received	-	-	5.15
02/14	TANGER INC COM		Dividend Received	-	-	4.13
02/14	TARGA RESOURCES CORP		Dividend Received	-	-	4.50
02/14	UNUM GROUP		Dividend Received	-	-	5.46
02/19	HITACHI ADR EACH REPR 2 ORD NPV		Distribution	25.000	-	-
02/20	ZIONS BANCORPORATION N A COM		Dividend Received	-	-	2.15
02/25	HOWMET AEROSPACE INC COM		Dividend Received	-	-	1.00
02/28	CMS ENERGY CORP COM USD0.01		Dividend Received	-	-	1.63





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
02/28	FIDELITY GOVERNMENT CASH RESERVES		Dividend Received	-	-	4.17
02/28	PINNACLE FINANCIAL PARTNERS COM USD1.00		Dividend Received	-	-	0.72
03/03	AFLAC INC COM		Dividend Received	-	-	5.22
03/03	CARLISLE COMPANIES INC		Dividend Received	-	-	1.00
03/03	VALERO ENERGY CORP COM		Dividend Received	-	-	4.52
03/03	VISA INC		Dividend Received	-	-	2.95
03/06	SOUTHERN CO		Dividend Received	-	-	1.44
03/06	TJX COMPANIES INC		Dividend Received	-	-	4.88
03/06	WELLTOWER INC COM		Dividend Received	-	-	3.35
03/07	PARKER-HANNIFIN CORP COM		Dividend Received	-	-	1.63
03/10	ELI LILLY & CO COM		Dividend Received	-	-	3.00
03/10	MARATHON PETROLEUM CORP COM USD0.01		Dividend Received	-	-	3.64
03/12	S&P GLOBAL INC COM		Dividend Received	-	-	3.84
03/12	3M CO		Dividend Received	-	-	1.46
03/13	MICROSOFT CORP		Dividend Received	-	-	8.30
03/14	AGNICO EAGLE MINES LTD COM		Dividend Received	-	-	1.20
03/14	CINTAS CORP		Dividend Received	-	-	1.56
03/14	CRA INTERNATIONAL INC		Dividend Received	-	-	1.47
03/14	MOODYS CORP COM USD0.01		Dividend Received	-	-	1.88
03/17	ALPHABET INC CAP STK CL C		Dividend Received	-	-	0.60
03/17	BERRY GLOBAL GROUP INC		Dividend Received	-	-	1.24
03/18	CONSTELLATION ENERGY CORP COM		Dividend Received	-	-	0.78
03/19	MANULIFE FINANCIAL CORP COM NPV		Dividend Received	-	-	21.48
03/20	RESMED INC		Dividend Received	-	-	1.06
03/25	LPL FINANCIAL HOLDINGS INC		Dividend Received	-	-	0.90
03/26	META PLATFORMS INC CLASS A COMMON STOCK		Dividend Received	-	-	2.10
03/28	GILEAD SCIENCES INC COM USD0.001		Dividend Received	-	-	3.16
03/28	MUELLER INDUSTRIES INC		Dividend Received	-	-	3.00





Account :
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	ARES MANAGEMENT CORPORATION CL A COM STK		Dividend Received	-	-	3.36
03/31	BANCO DO BRASIL ADR		Dividend Received	-	-	8.02
03/31	BANCO DO BRASIL ADR		Dividend Received	-	-	3.18
03/31	BANCO DO BRASIL ADR		Dividend Received	-	-	0.21
03/31	BANCO DO BRASIL ADR		Dividend Received	-	-	0.08
03/31	BROADCOM INC COM		Dividend Received	-	-	5.90
03/31	CASH		Interest Earned	-	-	0.18
03/31	DIGITAL REALTY TRUST INC		Dividend Received	-	-	3.66
03/31	FIDELITY GOVERNMENT CASH RESERVES		Dividend Received	-	-	0.76
03/31	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A		Dividend Received	-	-	1.89
03/31	TRAVELERS COMPANIES INC COM STK NPV		Dividend Received	-	-	12.60
03/31	VISTRA CORP COM		Dividend Received	-	-	2.68
03/31	WILLIAMS COS INC COM		Dividend Received	-	-	5.00
04/01	BANCO DO BRASIL ADR		Dividend Received	-	-	3.45
04/01	FEDEX CORP COM USD0.10		Dividend Received	-	-	1.38
04/01	MCKESSON CORP		Dividend Received	-	-	1.42
04/02	VIDIA CORPORATION COM		Dividend Received	-	-	0.40
04/04	CHUBB LIMITED COM NPV		Dividend Received	-	-	2.73
04/04	ROYAL CARIBBEAN GROUP COM USD0.01		Dividend Received	-	-	3.75
04/10	HONG KONG EXCHANGES & CLEARING UNSP ADR EACH REPR 1 ORD		Dividend Received	-	-	3.77
04/10	JAPAN TOBACCO INC UNSP ADR EA REPR ORD		Dividend Received	-	-	28.53
04/10	OWENS CORNING COM USD0.01		Dividend Received	-	-	6.90
04/10	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		Dividend Received	-	-	31.85
04/11	PROGRESSIVE CORP COM		Dividend Received	-	-	0.40





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/11	QUANTA SERVICES COM USD0.00001		Dividend Received	-	-	0.30
04/11	STEEL DYNAMICS INC		Dividend Received	-	-	2.00
04/15	MOTOROLA SOLUTIONS INC		Dividend Received	-	-	1.09
04/15	REPUBLIC SERVICES INC		Dividend Received	-	-	0.58
04/17	JOHNSON CONTROLS INTERNATIONAL PLC		Dividend Received	-	-	2.96
	COM USD1.00					
04/23	ORACLE CORP		Dividend Received	-	-	5.50
04/25	GE AEROSPACE COM NEW		Dividend Received	-	-	4.32
04/25	VIPSHOP HLDGS LTD SPON ADS EA REPR 0.2		Dividend Received	-	-	14.40
	ORD SHS CL A					
04/28	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4		Dividend Received	-	-	3.64
	ORD SHS					
04/28	PT BANK CENTRAL ASIA TBK UNSPONSORD ADR		Dividend Received	-	-	11.16
04/29	JD.COM INC SPON ADS EACH REPR 2		Dividend Received	-	-	8.00
	ORD SHS CLASS A					
04/30	CASH		Interest Earned	-	-	1.36
04/30	STRYKER CORPORATION COM		Dividend Received	-	-	3.36
05/02	DELL TECHNOLOGIES INC CL C		Dividend Received	-	-	0.53
05/05	COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNTS(3 SER B SHS &5 SER L		Dividend Received	-	-	19.68
05/07	LENNAR CORP COM USD0.10 CLASS A		Dividend Received	-	-	5.50
05/08	BANK MANDIRI (PERSERO) TBK UNSPON ADR EACH REP 40 ORD		Dividend Received	-	-	24.24
05/09	MASTERCARD INCORPORATED CL A		Dividend Received	-	-	3.80
05/15	ABBVIE INC COM USD0.01		Dividend Received	-	-	3.28
05/15	APPLE INC		Dividend Received	-	-	2.86
05/15	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK		Dividend Received	-	-	0.14
05/15	ONEOK INC COM USD0.01		Dividend Received	-	-	5.15
05/15	TANGER INC COM		Dividend Received	-	-	4.39
05/15	TARGA RESOURCES CORP		Dividend Received	-	-	6.00





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
05/16	GE VERNOVA INC COM		Dividend Received	-	-	0.75
05/16	UNUM GROUP		Dividend Received	-	-	5.46
05/21	BROWN & BROWN INC		Dividend Received	-	-	0.90
05/22	WELLTOWER INC COM		Dividend Received	-	-	3.35
05/22	ZIONS BANCORPORATION N A COM		Dividend Received	-	-	2.15
05/27	FAST RETAILING CO LTD UNSPONSORD ADR		Dividend Received	-	-	4.85
05/27	HOWMET AEROSPACE INC COM		Dividend Received	-	-	1.00
05/30	CASH		Interest Earned	-	-	1.47
05/30	CMS ENERGY CORP COM USD0.01		Dividend Received	-	-	1.63
05/30	PINNACLE FINANCIAL PARTNERS COM USD1.00		Dividend Received	-	-	0.72
06/02	AFLAC INC COM		Dividend Received	-	-	5.22
06/02	CARLISLE COMPANIES INC		Dividend Received	-	-	1.00
06/02	VISA INC		Dividend Received	-	-	2.95
06/05	TJX COMPANIES INC		Dividend Received	-	-	5.53
06/06	CONSTELLATION ENERGY CORP COM		Dividend Received	-	-	0.78
06/06	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	3.72
06/06	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	0.93
06/06	MOODYS CORP COM USD0.01		Dividend Received	-	-	1.88
06/06	PARKER-HANNIFIN CORP COM		Dividend Received	-	-	1.80
06/06	SOUTHERN CO		Dividend Received	-	-	1.48
06/10	AMCOR PLC ORD USD0.01		Dividend Received	-	-	3.70
06/10	ELI LILLY & CO COM		Dividend Received	-	-	3.00
06/10	MARATHON PETROLEUM CORP COM USD0.01		Dividend Received	-	-	3.64
06/10	OREILLY AUTOMOTIVE INC COM		Distribution	14.000	-	-
06/11	S&P GLOBAL INC COM		Dividend Received	-	-	3.84
06/11	TOKYO ELECTRON UNSPON ADR EACH REPR 0.5 SHS		Dividend Received	-	-	1.13





Account ↑
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/12	HITACHI ADR EACH REPR 2 ORD NPV		Dividend Received	-	-	7.87
06/12	LPL FINANCIAL HOLDINGS INC		Dividend Received	-	-	0.90
06/12	MICROSOFT CORP		Dividend Received	-	-	6.64
06/12	RESMED INC		Dividend Received	-	-	1.06
06/12	3M CO		Dividend Received	-	-	1.46
06/13	CINTAS CORP		Dividend Received	-	-	1.56
06/13	CRA INTERNATIONAL INC		Dividend Received	-	-	1.47
06/16	AGNICO EAGLE MINES LTD COM		Dividend Received	-	-	1.20
06/16	ALPHABET INC CAP STK CL C		Dividend Received	-	-	0.83
06/17	FUJITSU UNSP ADR EACH REP 0.2 ORD SHS		Dividend Received	-	-	1.94
06/18	VALERO ENERGY CORP COM		Dividend Received	-	-	4.52
06/19	MANULIFE FINANCIAL CORP COM NPV		Dividend Received	-	-	22.42
06/20	MUELLER INDUSTRIES INC		Dividend Received	-	-	3.00
06/23	BANCO DO BRASIL ADR		Dividend Received	-	-	8.00
06/23	BANCO DO BRASIL ADR		Dividend Received	-	-	2.17
06/26	META PLATFORMS INC CLASS A COMMON STOCK		Dividend Received	-	-	2.10
06/27	GILEAD SCIENCES INC COM USD0.001		Dividend Received	-	-	3.16
06/27	MITSUMI & CO SPON ADR EACH REP 20 ORD SHS		Dividend Received	-	-	27.38
06/30	ARES MANAGEMENT CORPORATION CL A COM STK		Dividend Received	-	-	3.36
06/30	BROADCOM INC COM		Dividend Received	-	-	5.90
06/30	CASH		Interest Earned	-	-	1.40
06/30	DIGITAL REALTY TRUST INC		Dividend Received	-	-	3.66
06/30	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A		Dividend Received	-	-	2.01
06/30	TRAVELERS COMPANIES INC COM STK NPV		Dividend Received	-	-	13.20
06/30	VISTRA CORP COM		Dividend Received	-	-	2.70
06/30	WILLIAMS COS INC COM		Dividend Received	-	-	5.00
07/01	MCKESSON CORP		Dividend Received	-	-	1.42





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
07/01	TOKIO MARINE HLDGS INC ADR		Dividend Received	-	-	9.36
07/01	TURKCELL ILETISIM ADR REP 2.5 ORD		Dividend Received	-	-	22.00
07/03	CHUBB LIMITED COM NPV		Dividend Received	-	-	2.91
07/03	NVIDIA CORPORATION COM		Dividend Received	-	-	0.40
07/03	ROYAL CARIBBEAN GROUP COM USD0.01		Dividend Received	-	-	3.75
07/08	FEDEX CORP COM USD0.10		Dividend Received	-	-	1.45
07/08	ITOCHU ADR REP 2 ORD		Dividend Received	-	-	41.97
07/10	ALIBABA GROUP HOLDING LTD SPON ADS		Dividend Received	-	-	2.10
07/10	ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS		Dividend Received	-	-	1.90
07/10	FIRST PACIFIC CO LTD SPONSORED ADR		Dividend Received	-	-	12.73
07/10	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADS EACH REP 1 ORD SHS		Dividend Received	-	-	30.71
07/10	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		Dividend Received	-	-	36.67
07/11	PROGRESSIVE CORP COM		Dividend Received	-	-	0.40
07/11	QUANTA SERVICES COM USD0.00001		Dividend Received	-	-	0.30
07/11	STEEL DYNAMICS INC		Dividend Received	-	-	2.00
07/14	SHIN ETSU CHEMICAL CO LTD ADR		Dividend Received	-	-	7.70
07/15	MOTOROLA SOLUTIONS INC		Dividend Received	-	-	1.09
07/15	REPUBLIC SERVICES INC		Dividend Received	-	-	0.58
07/18	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00		Dividend Received	-	-	2.96
07/18	LENNAR CORP COM USD0.10 CLASS A		Dividend Received	-	-	5.50
07/24	ORACLE CORP		Dividend Received	-	-	5.50
07/25	GE AEROSPACE COM NEW		Dividend Received	-	-	4.32
07/28	COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNTS(3 SER B SHS &5 SER L		Dividend Received	-	-	20.49





Account :
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/30	EMBOTELLADORA ANDINA S A SPON ADR B EMBOTELLADORA TAX PR P/D 08/26/24		Dividend Received	-	-	1.13
07/30	EMBOTELLADORA ANDINA S A SPON ADR B EMBOTELLADORA TAX PR P/D 02/05/24		Dividend Received	-	-	1.13
07/30	EMBOTELLADORA ANDINA S A SPON ADR B EMBOTELLADORA TAX PR P/D 11/06/24		Dividend Received	-	-	1.13
07/30	EMBOTELLADORA ANDINA S A SPON ADR B EMBOTELLADORA TAX PR P/D 06/05/24		Dividend Received	-	-	1.13
07/30	EMBOTELLADORA ANDINA S A SPON ADR B EMBOTELLADORA TAX PR P/D 06/10/24		Dividend Received	-	-	1.06
07/31	CASH		Interest Earned	-	-	1.64
07/31	STRYKER CORPORATION COM		Dividend Received	-	-	3.36
08/01	DELL TECHNOLOGIES INC CL C		Dividend Received	-	-	0.53
08/07	OWENS CORNING COM USD0.01		Dividend Received	-	-	6.90
08/08	MASTERCARD INCORPORATED CL A		Dividend Received	-	-	3.80
08/14	APPLE INC		Dividend Received	-	-	2.86
08/14	ONEOK INC COM USD0.01		Dividend Received	-	-	5.15
08/15	ABBVIE INC COM USD0.01		Dividend Received	-	-	3.28
08/15	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK		Dividend Received	-	-	0.14
08/15	TANGER INC COM		Dividend Received	-	-	4.39
08/15	TARGA RESOURCES CORP		Dividend Received	-	-	6.00
08/15	UNUM GROUP		Dividend Received	-	-	5.98
08/18	GE VERNOVA INC COM		Dividend Received	-	-	0.75
08/20	BROWN & BROWN INC		Dividend Received	-	-	0.90
08/20	LENOVO GROUP ADR		Dividend Received	-	-	35.70
08/21	WELLTOWER INC COM		Dividend Received	-	-	3.70
08/21	ZIONS BANCORPORATION N A COM		Dividend Received	-	-	2.25
08/25	HOWMET AEROSPACE INC COM		Dividend Received	-	-	1.20





Account :
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/27	SINOPHARM GROUP CO. LTD. UNSP ADR EACH REP 5 ORD SHS		Dividend Received	-	-	10.33
08/29	CASH		Interest Earned	-	-	1.56
08/29	CMS ENERGY CORP COM USD0.01		Dividend Received	-	-	1.63
08/29	LPL FINANCIAL HOLDINGS INC		Dividend Received	-	-	0.90
08/29	PINNACLE FINANCIAL PARTNERS COM USD1.00		Dividend Received	-	-	0.72
09/02	AFLAC INC COM		Dividend Received	-	-	5.22
09/02	CARLISLE COMPANIES INC		Dividend Received	-	-	1.10
09/02	VALERO ENERGY CORP COM		Dividend Received	-	-	4.52
09/02	VISA INC		Dividend Received	-	-	2.95
09/03	CHINA SHENHUA ENERGY ADR		Dividend Received	-	-	2.51
09/04	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	3.73
09/04	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	0.93
09/04	TJX COMPANIES INC		Dividend Received	-	-	5.53
09/05	CONSTELLATION ENERGY CORP COM		Dividend Received	-	-	0.78
09/05	MOODYS CORP COM USD0.01		Dividend Received	-	-	1.88
09/08	ICICI BANK LIMITED SPON ADR EACH REPR 2 ORD SHS		Dividend Received	-	-	8.72
09/08	SOUTHERN CO		Dividend Received	-	-	1.48
09/10	ELI LILLY & CO COM		Dividend Received	-	-	3.00
09/10	MARATHON PETROLEUM CORP COM USD0.01		Dividend Received	-	-	3.64
09/10	S&P GLOBAL INC COM		Dividend Received	-	-	3.84
09/11	MICROSOFT CORP		Dividend Received	-	-	6.64
09/12	CRA INTERNATIONAL INC		Dividend Received	-	-	1.47
09/12	PARKER-HANNIFIN CORP COM		Dividend Received	-	-	1.80
09/12	3M CO		Dividend Received	-	-	1.46
09/15	AGNICO EAGLE MINER LTD COM		Dividend Received	-	-	1.20





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
09/15	ALPHABET INC CAP STK CL C		Dividend Received	-	-	0.63
09/15	CINTAS CORP		Dividend Received	-	-	1.80
09/15	JAPAN TOBACCO INC UNSP ADR EA REPR ORD		Dividend Received	-	-	31.07
09/18	RESMED INC		Dividend Received	-	-	1.20
09/19	MANULIFE FINANCIAL CORP COM NPV		Dividend Received	-	-	22.35
09/19	MUELLER INDUSTRIES INC		Dividend Received	-	-	3.00
09/25	AMCOR PLC ORD USD0.01		Dividend Received	-	-	3.70
09/29	GILEAD SCIENCES INC COM USD0.001		Dividend Received	-	-	3.16
09/29	META PLATFORMS INC CLASS A COMMON STOCK		Dividend Received	-	-	2.10
09/29	WILLIAMS COS INC COM		Dividend Received	-	-	5.00
09/30	ARES MANAGEMENT CORPORATION CL A COM STK		Dividend Received	-	-	3.36
09/30	BROADCOM INC COM		Dividend Received	-	-	5.90
09/30	CASH		Interest Earned	-	-	1.47
09/30	DIGITAL REALTY TRUST INC		Dividend Received	-	-	3.66
09/30	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A		Dividend Received	-	-	2.01
09/30	TRAVELERS COMPANIES INC COM STK NPV		Dividend Received	-	-	13.20
09/30	VISTRA CORP COM		Dividend Received	-	-	2.71
10/01	FEDEX CORP COM USD0.10		Dividend Received	-	-	1.45
10/01	HONG KONG EXCHANGES & CLEARING UNSP ADR EACH REPR 1 ORD		Dividend Received	-	-	4.62
10/01	MCKESSON CORP		Dividend Received	-	-	1.64
10/02	NVIDIA CORPORATION COM		Dividend Received	-	-	0.40
10/03	CHUBB LIMITED COM NPV		Dividend Received	-	-	2.91
10/07	FIRST PACIFIC CO LTD SPONSORED ADR		Dividend Received	-	-	12.36
10/09	NASPERS SPON ADR EACH REP 0.2 CL N SHS(POST SPLT		Distribution	48.000	-	-





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
10/09	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		Dividend Received	-	-	38.63
10/10	PROGRESSIVE CORP COM		Dividend Received	-	-	0.40
10/10	QUANTA SERVICES COM USD0.00001		Dividend Received	-	-	0.30
10/10	STEEL DYNAMICS INC		Dividend Received	-	-	2.00
10/13	ROYAL CARIBBEAN GROUP COM USD0.01		Dividend Received	-	-	5.00
10/15	MOTOROLA SOLUTIONS INC		Dividend Received	-	-	1.09
10/15	REPUBLIC SERVICES INC		Dividend Received	-	-	0.63
10/17	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00		Dividend Received	-	-	3.20
10/23	ORACLE CORP		Dividend Received	-	-	5.50
10/27	COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNITS(3 SER B SHS &5 SER L		Dividend Received	-	-	20.99
10/27	GE AEROSPACE COM NEW		Dividend Received	-	-	4.32
10/27	LENNAR CORP COM USD0.10 CLASS A		Dividend Received	-	-	1.00
10/31	CASH		Interest Earned	-	-	1.00
10/31	DELL TECHNOLOGIES INC CL C		Dividend Received	-	-	0.53
10/31	STRYKER CORPORATION COM		Dividend Received	-	-	3.36
11/03	EMBOTELLADORA ANDINA S A SPON ADR B		Dividend Received	-	-	11.52
11/06	OWENS CORNING COM USD0.01		Dividend Received	-	-	1.38
11/07	MASTERCARD INCORPORATED CL A		Dividend Received	-	-	3.80
11/12	BROWN & BROWN INC		Dividend Received	-	-	0.99
11/13	APPLE INC		Dividend Received	-	-	2.86
11/14	ABBVIE INC COM USD0.01		Dividend Received	-	-	3.28
11/14	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK		Dividend Received	-	-	0.14
11/14	UNUM GROUP		Dividend Received	-	-	5.98
11/17	GE VERNOVA INC COM		Dividend Received	-	-	0.75
11/17	NETFLIX INC		Distribution	18,000	-	-
11/17	TARGA RESOURCES CORP		Dividend Received	-	-	6.00
11/20	WELLTOWER INC COM		Dividend Received	-	-	3.70
11/20	ZIONS BANCORPORATION N A COM		Dividend Received	-	-	2.25





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
11/24	FAST RETAILING CO LTD UNSPONSORD ADR		Dividend Received	-	-	5.08
11/25	HOWMET AEROSPACE INC COM		Dividend Received	-	-	1.20
11/28	CASH		Interest Earned	-	-	0.56
12/01	AFLAC INC COM		Dividend Received	-	-	5.22
12/01	LPL FINANCIAL HOLDINGS INC		Dividend Received	-	-	0.90
12/01	VISA INC		Dividend Received	-	-	2.68
12/03	SHIN ETSU CHEMICAL CO LTD ADR		Dividend Received	-	-	7.16
12/04	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	3.67
12/04	DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS		Dividend Received	-	-	0.92
12/04	TJX COMPANIES INC		Dividend Received	-	-	5.53
12/05	CONSTELLATION ENERGY CORP COM		Dividend Received	-	-	0.78
12/05	HITACHI ADR EACH REPR 2 ORD NPV		Dividend Received	-	-	7.34
12/05	PARKER-HANNIFIN CORP COM		Dividend Received	-	-	1.80
12/09	MITSUMI & CO SPON ADR EACH REP 20 ORD SHS		Dividend Received	-	-	28.20
12/10	ELI LILLY & CO COM		Dividend Received	-	-	3.00
12/10	MARATHON PETROLEUM CORP COM USD0.01		Dividend Received	-	-	4.00
12/11	MICROSOFT CORP		Dividend Received	-	-	7.28
12/12	CRA INTERNATIONAL INC		Dividend Received	-	-	1.14
12/12	TOKYO ELECTRON UNSPON ADR EACH REPR 0.5 SHS		Dividend Received	-	-	0.85
12/15	AGNICO EAGLE MINES LTD COM ISIN #CA0084741085 SEDOL #2009823		Dividend Received	-	-	1.20
12/15	ALPHABET INC CAP STK CL C		Dividend Received	-	-	0.21
12/15	CINTAS CORP		Dividend Received	-	-	0.45
12/15	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADS EACH REP 1 ORD SHS		Dividend Received	-	-	25.63
12/17	ITOCHU ADR REP 2 ORD		Dividend Received	-	-	39.67





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
12/18	FUJITSU UNSP ADR EACH REP 0.2 ORD SHS		Dividend Received	-	-	1.94
12/18	RESMED INC		Dividend Received	-	-	0.60
12/18	VALERO ENERGY CORP COM		Dividend Received	-	-	4.52
12/19	COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNTS(3 SER B SHS & 5 SER L		Dividend Received	-	-	18.13
12/19	COCA-COLA FEMSA S.A.B. DE C.V. ADS EA REP 10 UNTS(3 SER B SHS & 5 SER L		Dividend Received	-	-	3.07
12/19	MANULIFE FINANCIAL CORP COM NPV ISIN #CA56501R1064 SEDOL #2492519		Dividend Received	-	-	22.34
12/19	MUELLER INDUSTRIES INC		Dividend Received	-	-	3.00
12/19	TOKIO MARINE HLDGS INC ADR		Dividend Received	-	-	10.14
12/22	BANCO DO BRASIL ADR		Dividend Received	-	-	1.42
12/22	BANCO DO BRASIL ADR		Dividend Received	-	-	0.91
12/22	NASPERS SPON ADR EACH REP 0.2 CL N SHS(POST SPLT		Dividend Received	-	-	3.61
12/23	META PLATFORMS INC CLASS A COMMON STOCK		Dividend Received	-	-	1.58
12/26	NVIDIA CORPORATION COM		Dividend Received	-	-	0.36
12/29	EMBOTELLADORA ANDINA S A SPON ADR B		Dividend Received	-	-	6.82
12/29	WILLIAMS COS INC COM		Dividend Received	-	-	5.00
12/30	GILEAD SCIENCES INC COM USD0.001		Dividend Received	-	-	3.16
12/31	BROADCOM INC COM		Dividend Received	-	-	5.20
12/31	CASH		Interest Earned	-	-	0.79
12/31	MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS A		Dividend Received	-	-	2.01
12/31	TRAVELERS COMPANIES INC COM STK NPV		Dividend Received	-	-	6.60
12/31	VISTRA CORP COM		Dividend Received	-	-	1.59
Total Dividends, Interest & Other Income						\$1,660.97





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
02/11	MILLROSE PTYS INC COM CL A		In Lieu Of Frx Share	-	-	\$13.37	-	\$12.10
04/30	AMCOR PLC ORD USD0.01		Merger	29.000	-	-	-	-

Total Other Activity In - \$12.10

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
04/30	BERRY GLOBAL GROUP INC COM		Merger	-4.000	-	-	-	-
	*EXCHANGED FOR 7.25 SHARES OF							
	* MER PAYOUT #REOR							

Total Other Activity Out -

Exchanges Out

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/22			Transferred To	-	-	-\$10,000.00
02/12			Transferred To	-	-	-8,000.00
02/27			Transferred To	-	-	-8,000.00
10/06			Transferred To	-	-	-20,000.00
10/27			Transferred To	-	-	-20,000.00
11/17			Transferred To	-	-	-12,000.00

Total Exchanges Out -\$78,000.00





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Fees and Charges

Date	Description	Amount
01/06	Banco Do Brasil Adr	-\$0.84
01/09	Fortescue Ltd Spon Adr Each Rep 2 Ord	-0.02
01/09	Pdd Holdings Inc American Depositary	-0.12
01/15	Advisor Fee	-155.38
01/15	Investment Mgr Fee	-94.73
02/11	Jd.com Inc Spon Ads Each Repr 2 Ord Shs	-0.16
02/18	Advisor Fee	-136.82
03/11	First Pacific Co Ltd Sponsored Adr	-2.96
03/19	Advisor Fee	-132.79
03/27	Investment Mgr Fee	-88.12
03/31	Banco Do Brasil Adr	-0.65
03/31	Banco Do Brasil Adr	-1.40
04/01	Banco Do Brasil Adr	-0.59
04/09	Alibaba Group Holding Ltd Spon Ad	-0.04
04/10	Hong Kong Exchanges & Clearing Unsp Adr	-0.42
04/10	Japan Tobacco Inc Unsp Adr Ea Repr Or	-6.15
04/15	Advisor Fee	-122.16
04/25	Vipshop Hldgs Ltd Spon Ads Ea Repr 0.	-0.60
04/28	DBS Group Hldgs Ltd Spons Adr Each Rep	-0.10
04/28	Pt Bank Central Asia Tbk Unspansord Adr	-2.10
04/29	Jd.com Inc Spon Ads Each Repr 2 Ord Shs	-0.16
05/05	Coca-cola Femsa S.a.b. De C.v. Ads	-0.32
05/08	Bank Mandiri (persero) Tbk Unspo	-1.54
05/15	Advisor Fee	-106.00
05/27	Fast Retailing Co Ltd Unspansord Adr	-1.07
06/06	DBS Group Hldgs Ltd Spons Adr Each Rep	-0.10
06/11	Tokyo Electron Unspn Adr Each Rep	-0.08
06/12	Hitachi Adr Each Repr 2 Ord Npv	-1.16
06/16	Advisor Fee	-109.61
06/17	Fujitsu Unsp Adr Each Rep 0.2 Ord Sh	-0.43
06/23	Banco Do Brasil Adr	-0.76
06/27	Mitsui &co Spon Adr Each Rep 20 Ord Shs	-0.02
07/01	Tokio Marine Hldgs Inc Adr	-0.42





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Fees and Charges (continued)

Date	Description	Amount
07/01	Turkcell Iletisim Adr Rep 2.5 Ord	-2.88
07/08	Itochu Adr Rep 2 Ord	-2.48
07/09	Vipshop Hldgs Ltd Spon Ads Ea Repr 0.	-0.60
07/10	Alibaba Group Holding Ltd Spon Ad	-0.04
07/10	First Pacific Co Ltd Sponsored Adr	-1.91
07/10	Mitsubishi Ufi Financial Group Inc	-2.45
07/14	Shin Etsu Chemical Co Ltd Adr	-1.08
07/17	Advisor Fee	-119.92
07/28	Coca-cola Femsa S.a.b. De C.v. Ads	-0.32
07/28	Investment Mgr Fee	-48.10
08/18	Advisor Fee	-121.84
08/20	Lenovo Group Adr	-0.92
08/27	Sinopharm Group Co. Ltd. Unsp Adr Each	-1.54
09/03	China Shenhua Energy Adr	-0.14
09/04	Dbx Group Hldgs Ltd Spons Adr Each Rep	-0.10
09/08	Icici Bank Limited Spon Adr Each Repr	-0.35
09/15	Japan Tobacco Inc Unsp Adr Ea Repr Or	-6.83
09/17	Advisor Fee	-119.46
10/01	Hong Kong Exchanges & Clearing Unsp Adr	-0.42
10/07	First Pacific Co Ltd Sponsored Adr	-1.85
10/09	Naspers Spon Adr Each Rep 0.2 Cl N	-1.68
10/09	Pdd Holdings Inc American Depositary	-0.12
10/16	Advisor Fee	-128.76
10/30	Investment Mgr Fee	-55.06
11/18	Advisor Fee	-94.24
11/24	Fast Retailing Co Ltd Unsponsorrd Adr	-1.12
12/03	Shin Etsu Chemical Co Ltd Adr	-1.00
12/04	Dbx Group Hldgs Ltd Spons Adr Each Rep	-0.10
12/05	Hitachi Adr Each Repr 2 Ord Npv	-1.15
12/09	Mitsui &co Spon Adr Each Rep 20 Ord Shs	-0.02
12/12	Tokyo Electron Unspn Adr Each Rep	-0.08
12/15	Mitsubishi Ufi Financial Group Inc	-2.04
12/16	Advisor Fee	-86.84





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Fees and Charges (continued)

Date	Description	Amount
12/17	Itochu Adr Rep 2 Ord	-2.48
12/18	Fujitsu Unsp Adr Each Rep 0.2 Ord Sh	-0.43
12/19	Tokio Marine Hldgs Inc Adr	-0.42
12/22	Banco Do Brasil Adr	-0.18
12/22	Banco Do Brasil Adr	-0.28
12/22	Naspers Spon Adr Each Rep 0.2 Cl N	-0.72
Total Fees and Charge		-\$1,777.57

Taxes Withheld

Date	Security	Description	Amount
01/06	BANCO DO BRASIL ADR	Foreign Tax Paid	-\$0.94
01/09	TAIWAN SEMICONDUCTORMANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Foreign Tax Paid	-6.39
02/10	EMBOTELLADORA ANDINAS A SPON ADR B	Foreign Tax Paid	-15.76
03/14	AGNICO EAGLE MINESLTD COM	Foreign Tax Paid	-0.18
03/19	MANULIFE FINANCIALCORP COM NPVISIN	Foreign Tax Paid	-3.22
03/31	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.02
03/31	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.05
03/31	BANCO DO BRASIL ADR	Foreign Tax Paid	-1.20
04/01	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.52
04/10	JAPAN TOBACCO INCUNSP ADR EA REPR ORD	Foreign Tax Paid	-4.37
04/10	TAIWAN SEMICONDUCTORMANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Foreign Tax Paid	-6.69
04/28	PT BANK CENTRAL ASIATBK UNSPONSORD ADR	Foreign Tax Paid	-2.23
05/05	COCA-COLA FEMSAS.A.B. DE C.V. ADSEA REP 10 UNTS(3 SER B SHS &5 SER L	Foreign Tax Paid	-1.97
05/08	BANK MANDIRI(PERSERO) TBK UNSPONADR EACH REP 40 ORD	Foreign Tax Paid	-4.85
05/27	FAST RETAILING COLTD UNSPONSORD ADR	Foreign Tax Paid	-0.74
06/11	TOKYO ELECTRON UNSPON ADR EACH REPR0.5 SHS	Foreign Tax Paid	-0.17
06/12	HITACHI ADR EACHREPR 2 ORD NPV	Foreign Tax Paid	-1.18
06/16	AGNICO EAGLE MINESLTD COM	Foreign Tax Paid	-0.18
	SEDOL		





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Taxes Withheld (continued)

Date	Security	Description	Amount
06/17	FUJITSU UNSP ADREACH REP 0.2 ORD SHS	Foreign Tax Paid	-0.30
06/19	MANULIFE FINANCIALCORP COM NPVISIN	Foreign Tax Paid	-3.36
06/23	BANCO DO BRASIL ADR	Foreign Tax Paid	-1.20
06/23	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.32
06/27	NETSCOUT SYSTEMS INC ADR	Foreign Tax Paid	-4.19
07/01	TOKIO MARINE HLDGS INC ADR	Foreign Tax Paid	-1.43
07/01	TURKCELL ILETISIM ADR REP 2.5 ORD	Foreign Tax Paid	-3.30
07/08	ITOCHU ADR REP 2 ORD	Foreign Tax Paid	-6.43
07/10	NETSCOUT SYSTEMS INC ADR	Foreign Tax Paid	-4.70
07/10	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Foreign Tax Paid	-7.70
07/14	SHIN ETSU CHEMICAL CO LTD ADR	Foreign Tax Paid	-1.18
07/28	COCA-COLA FEMSA S.A.B. DE C.V. ADSEA REP 10 UNTS(3 SER B SHS & 5 SER L	Foreign Tax Paid	-2.05
08/27	SINOPHARM GROUP CO.LTD. UNSP ADR EACH REP 5 ORD SHS	Foreign Tax Paid	-1.03
09/03	CHINA SHENHUA ENERGY ADR	Foreign Tax Paid	-0.25
09/08	ICICI BANK LIMITED SPON ADR EACH REPR 2 ORD SHS	Foreign Tax Paid	-0.95
09/15	AGNICO EAGLE MINES LTD COM ISIN	Foreign Tax Paid	-0.18
09/15	JAPAN TOBACCO INC UNSP ADR EA REPR ORD	Foreign Tax Paid	-4.76
09/19	MANULIFE FINANCIALCORP COM NPVISIN	Foreign Tax Paid	-3.35
10/09	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Foreign Tax Paid	-8.11
10/27	COCA-COLA FEMSA S.A.B. DE C.V. ADSEA REP 10 UNTS(3 SER B SHS & 5 SER L	Foreign Tax Paid	-2.10
11/03	EMBOTEILLADORA ANDINAS A SPON ADR B	Foreign Tax Paid	-4.03
11/24	FAST RETAILING CO LTD UNSPONSORD ADR	Foreign Tax Paid	-0.78
12/03	SHIN ETSU CHEMICAL CO LTD ADR	Foreign Tax Paid	-1.10
12/05	HITACHI ADR EACH REPR 2 ORD NPV	Foreign Tax Paid	-1.12
12/09	NETSCOUT SYSTEMS INC ADR	Foreign Tax Paid	-4.32
12/12	TOKYO ELECTRON UNSPON ADR EACH REPR 0.5 SHS	Foreign Tax Paid	-0.13
12/15	AGNICO EAGLE MINES LTD COM	Foreign Tax Paid	-0.18
12/15	NETSCOUT SYSTEMS INC ADR	Foreign Tax Paid	-3.93





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Taxes Withheld (continued)

Date	Security	Description	Amount
12/17	ITOCHU ADR REP 2 ORD	Foreign Tax Paid	-6.08
12/18	FUJITSU UNSP ADREACH REP 0.2 ORD SHS	Foreign Tax Paid	-0.30
12/19	COCA-COLA FEMSA S.A.B. DE C.V. ADSEA REP 10 UNTS(3 SER B SHS & 5 SER L	Foreign Tax Paid	-1.81
12/19	MANULIFE FINANCIALCORP COM NPVISIN	Foreign Tax Paid	-3.35
12/19	TOKIO MARINE HLDGSINC ADR	Foreign Tax Paid	-1.55
12/22	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.14
12/22	BANCO DO BRASIL ADR	Foreign Tax Paid	-0.21
12/22	NASPERS SPON ADREACH REP 0.2 CL NSHS(POST SPLT	Foreign Tax Paid	-0.72
12/29	EMBOTELLADORA ANDINAS A SPON ADR B	Foreign Tax Paid	-2.39
Total Taxes Withheld			-\$139.69

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	01/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.420	\$1.0000	\$1.42	\$1,162.58
	01/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.730	1.0000	2.73	1,165.31
	01/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.760	1.0000	2.76	1,168.07
	01/06	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	4.680	1.0000	4.68	1,172.75
	01/09	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	24.020	1.0000	24.02	1,196.77
	01/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.800	1.0000	2.80	1,199.57
	01/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.750	1.0000	2.75	1,202.32
	01/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.300	1.0000	0.30	1,202.62





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	01/15	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-94.730	1.0000	-94.73	1,107.89
	01/15	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.550	1.0000	2.55	1,110.44
	01/16	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 01-15-25	-155.380	1.0000	-155.38	955.06
	01/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	20.480	1.0000	20.48	975.54
	01/17	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2.960	1.0000	2.96	978.50
	01/17	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	11.250	1.0000	11.25	989.75
	01/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-10,000.140	1.0000	-10,000.14	-9,010.39
	01/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	9,882.910	1.0000	9,882.91	872.52
	01/23	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	4.400	1.0000	4.40	876.92
	01/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	3.360	1.0000	3.36	880.28
	01/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.750	1.0000	0.75	881.03
	01/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	4.730	1.0000	4.73	885.76
	01/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8.600	1.0000	8.60	894.36
	02/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.100	1.0000	1.10	895.46
	02/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8.060	1.0000	8.06	903.52
	02/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	29.250	1.0000	29.25	932.77
	02/11	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	11.940	1.0000	11.94	944.71





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/12	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-8,000.000	1.0000	-8,000.00	-7,055.29
02/12	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	7,843.060	1.0000	7,843.06	787.77
02/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.750	1.0000	2.75	790.52
02/14	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	22.660	1.0000	22.66	813.18
02/18	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-136.820	1.0000	-136.82	676.36
02/20	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.150	1.0000	2.15	678.51
02/25	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.000	1.0000	1.00	679.51
02/27	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-8,000.000	1.0000	-8,000.00	-7,320.49
02/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	7,646.510	1.0000	7,646.51	326.02
02/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	4.170	1.0000	4.17	330.19
02/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2.350	1.0000	2.35	332.54
03/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	13.690	1.0000	13.69	346.23
03/06	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	9.670	1.0000	9.67	355.90
03/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.630	1.0000	1.63	357.53
03/10	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	6.640	1.0000	6.64	364.17
03/11	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-2.960	1.0000	-2.96	361.21
03/12	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	5.300	1.0000	5.30	366.51





Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account	Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
	03/13	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	8.300	1.0000	8.30	374.81
	03/14	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	1.020	1.0000	1.02	375.83
	03/14	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	4.910	1.0000	4.91	380.74
	03/17	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1.840	1.0000	1.84	382.58
	03/18	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	0.780	1.0000	0.78	383.36
	03/19	CASH	Transferred	CASH FCASH IS LIQUID	383.360	1.0000	-383.36	-
	03/19	CASH	Transferred	FIDELITY GOVERNMENT CASH RESERVES FDRXX TO FCASH	-383.360	1.0000	383.36	383.36
	03/20	CASH	You Sold	CASH @ 1	-113.470	1.0000	-113.47	269.89
	03/25	CASH	You Bought	CASH @ 1	0.900	1.0000	0.90	270.79
	03/26	CASH	You Bought	CASH @ 1	2.100	1.0000	2.10	272.89
	03/27	CASH	You Sold	CASH @ 1	-88.120	1.0000	-88.12	184.77
	03/28	CASH	You Bought	CASH @ 1	6.160	1.0000	6.16	190.93
	03/31	CASH	You Bought	CASH @ 1	35.850	1.0000	35.85	226.78
	03/31	CASH	Reinvestment	CASH NET INT REINVEST	0.180	1.0000	0.18	226.96
	04/01	CASH	You Bought	CASH @ 1	5.140	1.0000	5.14	232.10
	04/02	CASH	You Bought	CASH @ 1	572.290	1.0000	572.29	804.39
	04/04	CASH	You Bought	CASH @ 1	6.480	1.0000	6.48	810.87
	04/09	CASH	You Sold	CASH @ 1	-0.040	1.0000	-0.04	810.83
	04/10	CASH	You Bought	CASH @ 1	53.420	1.0000	53.42	864.25
	04/11	CASH	You Bought	CASH @ 1	2.700	1.0000	2.70	866.95
	04/15	CASH	You Sold	CASH @ 1	-120.490	1.0000	-120.49	746.46
	04/17	CASH	You Bought	CASH @ 1	2.960	1.0000	2.96	749.42
	04/23	CASH	You Bought	CASH @ 1	5.500	1.0000	5.50	754.92
	04/25	CASH	You Bought	CASH @ 1	18.120	1.0000	18.12	773.04
	04/28	CASH	You Bought	CASH @ 1	10.370	1.0000	10.37	783.41
	04/29	CASH	You Bought	CASH @ 1	7.840	1.0000	7.84	791.25
	04/30	CASH	You Bought	CASH @ 1	3.360	1.0000	3.36	794.61



2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025



Account #
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
04/30	CASH	Reinvestment	CASH NET INT REINVEST	1.360	1.0000	1.36	795.97
05/02	CASH	You Bought	CASH @ 1	0.530	1.0000	0.53	796.50
05/05	CASH	You Bought	CASH @ 1	17.390	1.0000	17.39	813.89
05/07	CASH	You Bought	CASH @ 1	5.500	1.0000	5.50	819.39
05/08	CASH	You Bought	CASH @ 1	17.850	1.0000	17.85	837.24
05/09	CASH	You Bought	CASH @ 1	3.800	1.0000	3.80	841.04
05/15	CASH	You Sold	CASH @ 1	-84.180	1.0000	-84.18	756.86
05/16	CASH	You Bought	CASH @ 1	6.210	1.0000	6.21	763.07
05/21	CASH	You Bought	CASH @ 1	0.900	1.0000	0.90	763.97
05/22	CASH	You Bought	CASH @ 1	5.500	1.0000	5.50	769.47
05/27	CASH	You Bought	CASH @ 1	4.040	1.0000	4.04	773.51
05/30	CASH	You Bought	CASH @ 1	2.350	1.0000	2.35	775.86
05/30	CASH	Reinvestment	CASH NET INT REINVEST	1.470	1.0000	1.47	777.33
06/02	CASH	You Bought	CASH @ 1	9.170	1.0000	9.17	786.50
06/05	CASH	You Bought	CASH @ 1	5.530	1.0000	5.53	792.03
06/06	CASH	You Bought	CASH @ 1	10.490	1.0000	10.49	802.52
06/10	CASH	You Bought	CASH @ 1	10.340	1.0000	10.34	812.86
06/11	CASH	You Bought	CASH @ 1	4.720	1.0000	4.72	817.58
06/12	CASH	You Bought	CASH @ 1	15.390	1.0000	15.39	832.97
06/13	CASH	You Bought	CASH @ 1	3.030	1.0000	3.03	836.00
06/16	CASH	You Sold	CASH @ 1	-107.960	1.0000	-107.96	728.04
06/17	CASH	You Bought	CASH @ 1	1.210	1.0000	1.21	729.25
06/18	CASH	You Bought	CASH @ 1	4.520	1.0000	4.52	733.77
06/20	CASH	You Bought	CASH @ 1	22.060	1.0000	22.06	755.83
06/23	CASH	You Bought	CASH @ 1	6.040	1.0000	6.04	761.87
06/24	CASH	You Bought	CASH @ 1	1.850	1.0000	1.85	763.72
06/26	CASH	You Bought	CASH @ 1	2.100	1.0000	2.10	765.82
06/27	CASH	You Bought	CASH @ 1	26.330	1.0000	26.33	792.15
06/30	CASH	You Bought	CASH @ 1	35.830	1.0000	35.83	827.98
06/30	CASH	Reinvestment	CASH NET INT REINVEST	1.400	1.0000	1.40	829.38
07/01	CASH	You Bought	CASH @ 1	24.750	1.0000	24.75	854.13
07/03	CASH	You Bought	CASH @ 1	7.060	1.0000	7.06	861.19
07/08	CASH	You Bought	CASH @ 1	34.510	1.0000	34.51	895.70





Account i
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
07/09	CASH	You Sold	CASH @ 1	-0.600	1.0000	-0.60	895.10
07/10	CASH	You Bought	CASH @ 1	67.310	1.0000	67.31	962.41
07/11	CASH	You Bought	CASH @ 1	2.700	1.0000	2.70	965.11
07/14	CASH	You Bought	CASH @ 1	5.440	1.0000	5.44	970.55
07/15	CASH	You Bought	CASH @ 1	1.670	1.0000	1.67	972.22
07/17	CASH	You Sold	CASH @ 1	-119.920	1.0000	-119.92	852.30
07/18	CASH	You Bought	CASH @ 1	8.460	1.0000	8.46	860.76
07/24	CASH	You Bought	CASH @ 1	5.500	1.0000	5.50	866.26
07/25	CASH	You Bought	CASH @ 1	4.320	1.0000	4.32	870.58
07/28	CASH	You Sold	CASH @ 1	-29.980	1.0000	-29.98	840.60
07/30	CASH	You Bought	CASH @ 1	5.580	1.0000	5.58	846.18
07/31	CASH	You Bought	CASH @ 1	3.360	1.0000	3.36	849.54
07/31	CASH	Reinvestment	CASH NET INT REINVEST	1.640	1.0000	1.64	851.18
08/01	CASH	You Bought	CASH @ 1	0.530	1.0000	0.53	851.71
08/07	CASH	You Bought	CASH @ 1	6.900	1.0000	6.90	858.61
08/08	CASH	You Bought	CASH @ 1	3.800	1.0000	3.80	862.41
08/14	CASH	You Bought	CASH @ 1	8.010	1.0000	8.01	870.42
08/15	CASH	You Bought	CASH @ 1	19.790	1.0000	19.79	890.21
08/18	CASH	You Sold	CASH @ 1	-121.090	1.0000	-121.09	769.12
08/20	CASH	You Bought	CASH @ 1	35.680	1.0000	35.68	804.80
08/21	CASH	You Bought	CASH @ 1	5.950	1.0000	5.95	810.75
08/25	CASH	You Bought	CASH @ 1	1.200	1.0000	1.20	811.95
08/27	CASH	You Bought	CASH @ 1	7.760	1.0000	7.76	819.71
08/29	CASH	You Bought	CASH @ 1	3.250	1.0000	3.25	822.96
08/29	CASH	Reinvestment	CASH NET INT REINVEST	1.560	1.0000	1.56	824.52
09/02	CASH	You Bought	CASH @ 1	13.790	1.0000	13.79	838.31
09/03	CASH	You Bought	CASH @ 1	2.120	1.0000	2.12	840.43
09/04	CASH	You Bought	CASH @ 1	10.090	1.0000	10.09	850.52
09/05	CASH	You Bought	CASH @ 1	2.660	1.0000	2.66	853.18
09/08	CASH	You Bought	CASH @ 1	8.900	1.0000	8.90	862.08
09/10	CASH	You Bought	CASH @ 1	10.480	1.0000	10.48	872.56
09/11	CASH	You Bought	CASH @ 1	6.640	1.0000	6.64	879.20
09/12	CASH	You Bought	CASH @ 1	4.730	1.0000	4.73	883.93





Account :
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
09/15	CASH	You Bought	CASH @ 1	22.930	1.0000	22.93	906.86
09/17	CASH	You Sold	CASH @ 1	-119.480	1.0000	-119.46	787.40
09/18	CASH	You Bought	CASH @ 1	1.200	1.0000	1.20	788.60
09/19	CASH	You Bought	CASH @ 1	22.000	1.0000	22.00	810.60
09/25	CASH	You Bought	CASH @ 1	3.700	1.0000	3.70	814.30
09/29	CASH	You Bought	CASH @ 1	10.260	1.0000	10.26	824.56
09/30	CASH	You Bought	CASH @ 1	30.840	1.0000	30.84	855.40
09/30	CASH	Reinvestment	CASH NET INT REINVEST	1.470	1.0000	1.47	856.87
10/01	CASH	You Bought	CASH @ 1	7.290	1.0000	7.29	864.16
10/02	CASH	You Bought	CASH @ 1	0.400	1.0000	0.40	864.56
10/03	CASH	You Bought	CASH @ 1	2.910	1.0000	2.91	867.47
10/06	CASH	You Sold	CASH @ 1	-298.020	1.0000	-298.02	569.45
10/07	CASH	You Bought	CASH @ 1	10.510	1.0000	10.51	579.96
10/09	CASH	You Bought	CASH @ 1	28.720	1.0000	28.72	608.68
10/10	CASH	You Bought	CASH @ 1	2.700	1.0000	2.70	611.38
10/14	CASH	You Bought	CASH @ 1	5.000	1.0000	5.00	616.38
10/15	CASH	You Bought	CASH @ 1	1.720	1.0000	1.72	618.10
10/17	CASH	You Sold	CASH @ 1 AS OF 10-16-25	-128.760	1.0000	-128.76	489.34
10/17	CASH	You Bought	CASH @ 1	3.200	1.0000	3.20	492.54
10/23	CASH	You Bought	CASH @ 1	5.500	1.0000	5.50	498.04
10/27	CASH	You Sold	CASH @ 1	-349.960	1.0000	-349.96	148.08
10/28	CASH	You Bought	CASH @ 1	170.330	1.0000	170.33	318.41
10/30	CASH	You Sold	CASH @ 1	-55.060	1.0000	-55.06	263.35
10/31	CASH	You Bought	CASH @ 1	3.890	1.0000	3.89	267.24
10/31	CASH	Reinvestment	CASH NET INT REINVEST	1.000	1.0000	1.00	268.24
11/03	CASH	You Bought	CASH @ 1	7.490	1.0000	7.49	275.73
11/06	CASH	You Bought	CASH @ 1	1.380	1.0000	1.38	277.11
11/07	CASH	You Bought	CASH @ 1	3.800	1.0000	3.80	280.91
11/12	CASH	You Bought	CASH @ 1	0.990	1.0000	0.99	281.90
11/13	CASH	You Bought	CASH @ 1	2.860	1.0000	2.86	284.76
11/14	CASH	You Bought	CASH @ 1	9.400	1.0000	9.40	294.16
11/17	CASH	You Bought	CASH @ 1	232.960	1.0000	232.96	527.12
11/18	CASH	You Sold	CASH @ 1	-94.240	1.0000	-94.24	432.88





Account :
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
11/20	CASH	You Bought	CASH @ 1	5.950	1.0000	5.95	438.83
11/24	CASH	You Bought	CASH @ 1	3.180	1.0000	3.18	442.01
11/25	CASH	You Bought	CASH @ 1	1.200	1.0000	1.20	443.21
11/28	CASH	Reinvestment	CASH NET INT REINVEST	0.560	1.0000	0.56	443.77
12/01	CASH	You Bought	CASH @ 1	8.800	1.0000	8.80	452.57
12/03	CASH	You Bought	CASH @ 1	5.060	1.0000	5.06	457.63
12/04	CASH	You Bought	CASH @ 1	10.020	1.0000	10.02	467.65
12/05	CASH	You Bought	CASH @ 1	7.650	1.0000	7.65	475.30
12/09	CASH	You Bought	CASH @ 1	23.860	1.0000	23.86	499.16
12/10	CASH	You Bought	CASH @ 1	7.000	1.0000	7.00	506.16
12/11	CASH	You Bought	CASH @ 1	7.280	1.0000	7.28	513.44
12/12	CASH	You Bought	CASH @ 1	1.780	1.0000	1.78	515.22
12/15	CASH	You Bought	CASH @ 1	21.340	1.0000	21.34	536.56
12/16	CASH	You Sold	CASH @ 1	-86.840	1.0000	-86.84	449.72
12/17	CASH	You Bought	CASH @ 1	31.110	1.0000	31.11	480.83
12/18	CASH	You Bought	CASH @ 1	6.330	1.0000	6.33	487.16
12/19	CASH	You Bought	CASH @ 1	49.550	1.0000	49.55	536.71
12/22	CASH	You Bought	CASH @ 1	3.690	1.0000	3.69	540.40
12/23	CASH	You Bought	CASH @ 1	1.580	1.0000	1.58	541.98
12/26	CASH	You Bought	CASH @ 1	0.360	1.0000	0.36	542.34
12/29	CASH	You Bought	CASH @ 1	9.430	1.0000	9.43	551.77
12/30	CASH	You Bought	CASH @ 1	3.160	1.0000	3.16	554.93
12/31	CASH	You Bought	CASH @ 1	15.400	1.0000	15.40	570.33
12/31	CASH	Reinvestment	CASH NET INT REINVEST	0.790	1.0000	0.79	571.12
Total Core Fund Activity						-\$590.04	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

s Cost basis and gain/loss reporting for this security are based on Specific Share identification.





Account
JEFFREY SOLOMON - INDIVIDUAL
Separate Account Manager: VISE AI ADVISORS, LLC CUSTOMIZED PORTFOLIOS

Additional Information and Endnotes

A COPY OF YOUR ANNUAL INVESTMENT REPORT IS AVAILABLE TO:

NEW EDGE WEALTH LLC
MASTER
1251 WATERFRONT PLACE
SUITE 510
PITTSBURGH PA 15222

VISE AI ADVISORS, LLC
ONE WORLD TRADE CENTER
SUITE 84A
NEW YORK NY 10007

NEW EDGE WEALTH LLC
MIAMI BRANCH
1251 WATERFRONT PLACE
STE 510
PITTSBURGH PA 15222

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

Fractional Share Trading - With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow - Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.



If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Fidelity® Debit Card, call 800-323-6353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make all checks payable to Fidelity Brokerage Services LLC (FBS). Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please contact Fidelity or your authorized agent promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Other than with respect to Fidelity-advised products and services, Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent, or have any responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this tax-exempt income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange

privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. **Sales Loads and Fees**, in connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS, brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts, FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Fidelity Go®, Fidelity® Wealth Services, Fidelity Managed FidFolios®, and Fidelity® Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity® Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), each a member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies.

534024.30.0