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LEGISLATIVE RESOURCE CENTER

2026 MAY -6 PH 2: 56

OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES *CC*

Name: MARY ALLEN Daytime Telephone _____

FILER STATUS	<input checked="" type="checkbox"/>	New Member of or Candidate for U.S. House of Representatives	State: <u>IN</u> District: <u>8</u>	<input type="checkbox"/> Check if Amendment
		Candidates – Date of Election: <u>11/3/2026</u>		
	<input type="checkbox"/>	New Officer or Employee	Staff Filer Type (If Applicable): Employing Office: _____ Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	Period Covered: January 1, <u>2025</u> to <u>MARCH 31, 2026</u>

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

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p style="text-align: right;">Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and <u>two</u> prior years?</p> <p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

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

<p>TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?</p>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE C – EARNED INCOME

Name:

MARY ALLEN

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

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

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,845. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
State of Maryland	Salary	\$20,000	\$76,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$0	\$1,000
Ontario County Board of Education	Spouse Salary	N/A	N/A
CITY OF EVANSVILLE	SALARY	5362	21,450
SOC. SEC. RETIREMENT BENEFITS	SPOUSE	7350	30,972

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A	B	C	D	E	F	G	H	I	J	K	
	<i>Example</i> First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X								
JT	FIELD + MAIN EVANSVILLE IN	2/18	RENTAL #1, EVANSVILLE IN		X										
JT	FIELD + MAIN EVANSVILLE IN	9/13	RENTAL #2, EVANSVILLE IN	X											

SCHEDULE E – POSITIONS

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

Position	Name of Organization
MEMBER	VIRGINIA STREET PROPERTIES, LLC
MANAGER - SPOUSE	VIRGINIA STREET PROPERTIES, LLC
BOARD MEMBER	EVANSVILLE URBAN ENTERPRISE ZONE
OFFICER	EVANSVILLE CITY COUNCIL
SOLE PROPRIETOR	SIXTH AND ZERO

UNTIL
DECI, 2025

Use additional sheets if more space is required.

ATTACHMENT 1

WELLS FARGO ADVISORS

BROKERAGE IRA
*2944

Total Value **\$8,600**
Today's Change **-\$10 (-0.12%)**
Priced as of Close on 04/29/2026 Refresh

ETFs

Symbol/Description	Shares @ Cost	Last Price/ Change	Market Value/ Today's Change	Unreal. Gain/Loss	
VTI	24	\$350.21	\$8,405.04	+\$598.48	\$90.46
VANGUARD TOTL STK MK ETF	@ \$325.27	-\$0.42	-\$10.08 (-0.12%)	+7.67%	

ETFs Total **\$8,405.04** **+\$598.48**
-\$10.08 (-0.12%) **+7.67%**

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BROKERAGE IRA *2944	\$194.50
Cash Total	\$194.50

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$8,599.54	\$598.48 +7.67%	\$90.46

Risk Disclosures and Asset Class Information

Investment and Insurance Products are:

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

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Insurance products are offered through our affiliated non-bank insurance agencies.

MARY ALLEN 9/17

ATTACHMENT 2

WELLS FARGO ADVISORS

MARY IRA
*9444

Total Value **\$55,478** Today's Change **-\$28 (-0.06%)**

Priced as of Close on 04/29/2026 Refresh

Stocks

Symbol/Description	Shares @ Cost	Last Price/Change	Market Value/Today's Change	Unreal. Gain/Loss	Estimated Annual Income
GOOGL ALPHABET INC VOTING	4 @ \$277.73	\$349.94 +\$0.16	\$1,399.76 +\$0.64 (+0.05%)	+\$288.84 +26.00%	\$3.36
META META PLATFORMS INC	2 @ \$529.79	\$669.12 -\$2.22	\$1,338.24 -\$4.44 (-0.33%)	+\$278.65 +26.30%	\$4.20
AMZN AMAZON COM INC	5 @ \$201.42	\$263.04 +\$3.34	\$1,315.20 +\$16.70 (+1.29%)	+\$308.10 +30.59%	N/A
MSFT MICROSOFT CORP	3 @ \$360.22	\$424.46 -\$4.79	\$1,273.38 -\$14.37 (-1.12%)	+\$192.72 +17.83%	\$10.92
NVDA NVIDIA CORP	6 @ \$169.56	\$209.25 -\$3.92	\$1,255.50 -\$23.52 (-1.84%)	+\$238.17 +23.41%	\$0.24
AVGO BROADCOM INC	3 @ \$304.06	\$405.45 +\$5.62	\$1,216.35 +\$16.86 (+1.41%)	+\$304.17 +33.35%	\$7.80
AAPL APPLE INC	4 @ \$252.76	\$270.17 -\$0.54	\$1,080.68 -\$2.16 (-0.20%)	-\$69.64 +6.89%	\$4.16
GEV GE VERNOVA LLC	1 @ \$864.75	\$1,063.11 -\$25.82	\$1,063.11 -\$25.82 (-2.37%)	+\$198.36 +22.94%	\$1.75
V VISA INC CLASS A	3 @ \$296.12	\$334.86 +\$25.56	\$1,004.58 +\$76.68 (+8.26%)	+\$116.23 +13.08%	\$8.04
LLY ELI LILLY & CO	1 @ \$889.44	\$851.21 -\$22.79	\$851.21 -\$22.79 (-2.61%)	-\$38.23 -4.30%	\$6.92

Stocks Total

\$11,798.01 **+\$1,956.65**
+\$17.78 (+0.15%) +19.88%

ETFs

Symbol/Description	Shares @ Cost	Last Price/Change	Market Value/Today's Change	Unreal. Gain/Loss	Estimated Annual Income
IWR ISHARES RUSSL M/CAP ETF	62 @ \$96.33	\$102.47 -\$0.40	\$6,353.14 -\$24.80 (-0.39%)	+\$380.96 +6.38%	\$76.94
VTI VANGUARD TOTL STK MK ETF	16 @ \$316.16	\$350.21 -\$0.42	\$5,603.36 -\$6.72 (-0.12%)	+\$544.81 +10.77%	\$60.30
IBTL ISHARES IBONDS DEC ETF	246 @ \$20.27	\$20.29 -\$0.07	\$4,990.11 -\$17.22 (-0.34%)	+\$3.76 +0.08%	\$197.54
VIGI VANGUARD INTERNATION ETF	46 @ \$85.94	\$90.37 -\$0.93	\$4,157.02 -\$42.78 (-1.02%)	+\$203.55 +5.15%	\$92.05
SPY STATE STREET S&P 500 ETF	4 @ \$640.50	\$711.58 -\$0.11	\$2,846.32 -\$0.44 (-0.02%)	+\$284.34 +11.10%	\$29.53
QQQ INVESCO QQQ TR ETF	4 @ \$568.42	\$661.57 +\$4.02	\$2,646.28 +\$16.08 (+0.61%)	+\$372.58 +16.39%	\$11.25
DIA STATE STR SPDR DJIA ETF	5 @ \$455.75	\$488.67 -\$2.75	\$2,443.35 -\$13.75 (-0.56%)	+\$164.62 +7.22%	\$35.26
XLK SELECT SPDR TECH ETF	15 @ \$131.42	\$159.11 +\$1.26	\$2,386.65 +\$18.90 (+0.80%)	+\$415.42 +21.07%	\$11.46
XLV SELECT HEALTH CARE ETF	14 @ \$144.43	\$142.84 -\$1.00	\$1,999.76 -\$14.00 (-0.70%)	-\$22.19 -1.10%	\$35.10

MARY ALLEN 4/29/26

XLE	32	\$59.03	\$1,888.96		
SELECT ENERGY ETF	@ \$62.66	+\$1.32	+\$42.24 (+2.29%)	-\$116.00	\$47.74
IEMG	22	\$76.97	\$1,693.34		
ISHARES CORE EMKTS ETF	@ \$68.20	-\$0.30	-\$6.60 (-0.39%)	+\$192.94	\$40.68
IUSV	15	\$106.96	\$1,604.40		
ISHARES CORE S&P US ETF	@ \$101.29	+\$0.23	+\$3.45 (+0.22%)	+\$85.12	\$27.70
ETFs Total			\$38,612.69	+\$2,509.91	
			-\$45.64 (-0.12%)	+6.95%	

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
MARY IRA *9444	\$5,067.22
Cash Total	\$5,067.22

Portfolio Grand Total

	Market Value	Unreal. Gain/Loss	Estimated Annual Income
	\$55,477.92	\$4,466.56	\$712.94
		+9.72%	

Risk Disclosures and Asset Class Information

Investment and Insurance Products are:

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Insurance products are offered through our affiliated non-bank insurance agencies.

MARY IRA *9444

ATTACHMENT 3

WELLS FARGO ADVISORS

BROKERAGE IRA
*2088

Total Value [?] **\$259,169** Today's Change [?] **-\$410 (-0.17%)**
Priced as of Close on 04/29/2026 Refresh

ETFs

Symbol/Description	Shares @ Cost	Last Price/Change	Market Value/Today's Change	Unreal Gain/Loss	
FELV FIDELITY COVINGTON ETF	984 @ \$35.12	\$37.27 +\$0.10	\$36,673.68 +\$98.40 (+0.27%)	+\$2,112.54 -6.11%	\$588.43
RDVY FIRST TR RISING DIV ETF	271 @ \$70.23	\$74.19 -\$0.09	\$20,105.49 -\$24.39 (-0.12%)	+\$1,071.80 +5.63%	\$189.70
CGBL CAPITAL GRP CORE ETF	485 @ \$35.98	\$36.31 -\$0.14	\$17,610.35 -\$67.90 (-0.38%)	+\$157.62 +0.90%	\$340.47
BOND PIMCO ACTIVE BOND ETF	175 @ \$93.79	\$92.21 -\$0.33	\$16,136.75 -\$57.75 (-0.36%)	-\$275.87 -1.68%	\$834.75
VTI VANGUARD TOTL STK MK ETF	44 @ \$295.37	\$350.21 -\$0.42	\$15,409.24 -\$18.48 (-0.12%)	+\$2,413.07 +18.57%	\$165.84
FELG FIDELITY LRG CAP GRW ETF	360 @ \$39.79	\$41.99 -\$0.04	\$15,116.40 -\$14.40 (-0.10%)	+\$792.68 +5.53%	\$54.72
FESM FIDELITY ENHNCD SMLL ETF	342 @ \$38.48	\$42.62 +\$0.09	\$14,576.04 +\$30.78 (+0.21%)	-\$1,414.90 +10.75%	\$82.42
DIA STATE STR SPDR DJIA ETF	29 @ \$448.93	\$488.67 -\$2.75	\$14,171.43 -\$79.75 (-0.56%)	+\$1,152.35 +8.85%	\$204.51
CGCB CAPITAL GRP CORE INC ETF	532 @ \$26.72	\$26.26 -\$0.12	\$13,970.32 -\$63.84 (-0.45%)	-\$245.74 -1.73%	\$591.05
VUG VANGUARD GROWTH ETF	144 @ \$70.84	\$82.68 -\$0.09	\$11,905.92 -\$12.96 (-0.11%)	+\$1,704.89 +16.71%	\$47.66
VOO VANGUARD INDX S&P500 ETF	17 @ \$550.19	\$654.24 -\$0.02	\$11,122.08 -\$0.34 (-0.00%)	+\$1,768.86 +18.91%	\$121.18
CGMS CAPITAL US MULTI SEC ETF	295 @ \$27.02	\$27.55 -\$0.09	\$8,127.25 -\$26.55 (-0.33%)	+\$154.87 +1.94%	\$477.61
BIV VANGUARD INTERMEDTE ETF	105 @ \$75.56	\$76.87 -\$0.35	\$8,071.35 -\$36.75 (-0.45%)	-\$138.07 +1.74%	\$334.21
CGIE CAPITAL GRP INT EQTY ETF	209 @ \$35.30	\$34.83 -\$0.37	\$7,279.47 -\$77.33 (-1.05%)	-\$98.23 -1.33%	\$84.85
XLU SELECT UTILITIES ETF	120 @ \$41.13	\$45.68 -\$0.57	\$5,481.60 -\$68.40 (-1.23%)	+\$546.30 +11.07%	\$142.80
QQQ INVESCO QQQ TR ETF	8 @ \$565.34	\$661.57 +\$4.02	\$5,292.56 +\$32.16 (+0.61%)	+\$769.82 +17.02%	\$22.50
GEM GOLDMAN ACTIVEBETA ETF	111 @ \$44.86	\$47.43 -\$0.21	\$5,264.73 -\$23.31 (-0.44%)	+\$285.39 +5.73%	\$106.34
FTGC FIRST TR GLOBL TACTL ETF	138 @ \$23.80	\$29.57 +\$0.29	\$4,080.66 +\$40.02 (+0.99%)	+\$796.26 +24.24%	\$605.68
CMDT PIMCO TR COMMODITY ETF	111 @ \$25.63	\$33.96 +\$0.27	\$3,769.56 +\$29.97 (+0.80%)	+\$924.08 +32.48%	\$92.13
FMDE FIDELITY ENHNCD MID ETF	89 @ \$36.87	\$37.85 -\$0.14	\$3,368.65 -\$12.46 (-0.37%)	+\$87.23 +2.66%	\$39.34
GLTR ABRDN PRECIOUS MTL5 ETF	12 @ \$133.31	\$210.87 -\$3.02	\$2,530.44 -\$36.24 (-1.41%)	+\$930.73 +58.18%	N/A
VNQI VANGUARD GLB EX REAL ETF	38 @ \$42.56	\$46.25 -\$0.53	\$1,757.50 -\$20.14 (-1.13%)	+\$140.22 +8.67%	\$81.93

12/11/2024

ATTACHMENT 3

ETFs Total	\$241,821.47	+\$16,741.83
	-\$409.66 (-0.17%)	+7.44%

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BROKERAGE IRA *2088	\$17,347.62
Cash Total	\$17,347.62

Portfolio Grand Total

Market Value	Unreal Gain/Loss	Estimated Annual Income
\$259,169.09	\$16,741.83 +7.44%	\$5,208.12

Risk Disclosures and Asset Class Information

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READY REVIEW 7/11

ATTACHMENT 4

WELLS FARGO ADVISORS

BROKERAGE IRA
*6579

Total Value **\$45,050**
Today's Change **-\$137 (-0.30%)**
Priced as of Close on 04/29/2026 Refresh

Mutual Funds

Money Market

Symbol/Description	Shares @ Cost	Last Price/Change	Market Value/Change from Prev	Unreal Gain/Loss	
FTIXX	458.9	\$1.00	\$458.90	\$0.00	\$16.57
GOLDMAN SACHS 5Q TREAS I	@ \$1.00	\$0.00	\$0.00 (0.00%)	0.00%	

Open End

Symbol/Description	Shares @ Cost	Last Price/Change	Market Value/Change from Prev	Unreal Gain/Loss	
WMFFX	91.929	\$66.53	\$6,116.04	+\$318.73	\$86.17
AMER FDS WASH MUTUAL F2	@ \$63.06	-\$0.03	-\$2.76 (-0.05%)	+5.50%	
GFFFX	63.658	\$81.19	\$5,168.39	+\$381.07	\$25.79
AMER FDS GRWTH FD AMR F2	@ \$75.20	-\$0.14	-\$8.91 (-0.17%)	+7.96%	
JVMIX	129.673	\$29.19	\$3,785.15	-\$40.24	\$28.77
JHANCOCK DISCP MID VAL I	@ \$29.50	-\$0.12	-\$15.56 (-0.41%)	-1.05%	
NFFFX	34.967	\$100.66	\$3,519.78	+\$646.52	\$45.58
A/F NEW WORLD FUND CL F2	@ \$82.17	-\$0.29	-\$10.14 (-0.29%)	+22.50%	
ABNFX	290.094	\$11.27	\$3,269.36	-\$82.93	\$143.23
AMERICAN BOND FD AMER F2	@ \$11.56	-\$0.05	-\$14.50 (-0.44%)	-2.47%	
JMIEX	56.679	\$49.71	\$2,817.51	+\$780.29	\$31.30
JPMORGAN TR I EMERGING L	@ \$35.94	+\$0.13	+\$7.37 (+0.26%)	+39.30%	
FXAIX	9.456	\$248.01	\$2,345.18	+\$431.75	\$25.68
FIDELITY 500 INDEX FUND	@ \$202.35	-\$0.10	-\$0.95 (-0.04%)	+22.56%	
RPMGX	22.955	\$96.94	\$2,225.26	-\$227.30	N/A
T ROWE PRICE MID CAP GRW	@ \$106.84	-\$0.21	-\$4.82 (-0.22%)	-9.27%	
CIVIX	81.693	\$23.12	\$1,888.74	+\$120.77	\$26.97
CAUSEWAY INTL VALUE-INS	@ \$21.64	-\$0.33	-\$26.96 (-1.41%)	+6.83%	
TROXX	111.174	\$16.73	\$1,859.94	+\$330.42	\$36.55
T ROWE PRICE INTL OVRSES	@ \$13.76	-\$0.11	-\$12.23 (-0.65%)	+21.60%	
ECSWX	131.987	\$13.14	\$1,734.31	+\$385.01	\$207.48
HARBOR EMBARK CL INSTL	@ \$10.22	+\$0.03	+\$3.96 (+0.23%)	+28.53%	
LZEMX	56.341	\$28.82	\$1,623.75	+\$392.52	\$28.43
LAZARD EMRG MKTS EQ I	@ \$21.85	-\$0.18	-\$10.14 (-0.62%)	+31.88%	
AEPFX	22.366	\$62.53	\$1,398.55	+\$75.76	\$43.13
AMER FDS EUROPA CLASS F2	@ \$59.14	-\$0.43	-\$9.62 (-0.68%)	+5.73%	
ESPNX	34.189	\$38.92	\$1,330.64	-\$142.91	\$13.03
ALLSPRING SPL S/C VL INS	@ \$43.10	-\$0.48	-\$16.41 (-1.22%)	-9.70%	
DODGX	74.983	\$16.79	\$1,258.96	+\$0.63	\$17.01
DODGE & COX STOCK FUND I	@ \$16.78	-\$0.08	-\$6.00 (-0.47%)	+0.05%	
AHIFX	126.101	\$9.87	\$1,244.62	+\$9.47	\$82.17
AMERICAN HIGH INCM TR F2	@ \$9.79	-\$0.02	-\$2.52 (-0.20%)	+0.77%	
PCLIX	119.619	\$9.30	\$1,112.46	+\$305.61	\$21.99
PIMCO COMMODITIES PLUS I	@ \$6.75	+\$0.09	+\$10.77 (+0.98%)	+37.88%	
QISCX	31.214	\$30.99	\$967.32	+\$94.89	\$2.92
FED HERME MDT SMALLCP IS	@ \$27.95	\$0.00	\$0.00 (0.00%)	+10.88%	
TRBCX	4.387	\$210.84	\$924.96	+\$23.12	N/A
T ROWE PRICE BLE CHP GRW	@ \$205.57	-\$0.67	-\$2.94 (-0.32%)	+2.56%	

MARY ALLEN WIT

ATTACHMENT 4

Mutual Funds Total	\$45,049.81	+\$3,803.17
	-\$122.37 (-0.27%)	+9.22%

Portfolio Grand Total	Market Value	Unreal Gain/Loss	Estimated Annual Income
	\$45,049.81	\$3,803.17 +9.22%	\$882.77

Risk Disclosures and Asset Class Information

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Insurance products are offered through our affiliated non-bank insurance agencies.

WFAFN
1/21

GREGORY ALLEN &
MARY ALLEN JT WROS

NOVEMBER 1, 2025 - NOVEMBER 30, 2025
ACCOUNT NUMBER: 2448-8929

Portfolio detail

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT On Reinvestment Acquired Net Tax Lots S m	100.00	75.49100	N/A##	N/A	457.8600	34,564.30	N/A	1,042	3.01
Total Stocks and ETFs	100.00			\$0.00		\$34,564.30	\$0.00	\$1,042	3.01
Total Stocks, options & ETFs	100.00			\$0.00		\$34,564.30	\$0.00	\$1,042	3.01

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

Bank Deposits Through Teller

November 1 - November 30

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

Account number 5492058960

Questions? Call us at 1-800-266-6263

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
11/01		BEGINNING BALANCE		\$0.00



GREGORY ALLEN & MARY ALLEN JT WROS

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

Total Bank Deposits

\$260.44

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	DIVIDEND		LOCKHEED MARTIN CORP 123025 75.49100		260.44
Total Income and distributions:						\$260.44

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/22	Cash	SALE	-75.49100	LOCKHEED MARTIN CORP	482.5200	36,218.92
Total Securities sold and redeemed:						\$36,218.92

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/23	Cash	AUTO ACTIVITY	ACH DIRECT DEPOSIT TRACE # 121000240002436 GREGORY & MARY ALLEN TRANSFER TO FIELD & MAIN BANK CHK XXXXXXXXXXXXX6894	-36,218.92
Total Electronic funds transfer:				-\$36,218.92

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	0.00	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	260.44
12/23	TRANSFER TO	BANK DEPOSIT SWEEP	36,218.92	12/31		ENDING BALANCE	260.44
12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-36,218.92				