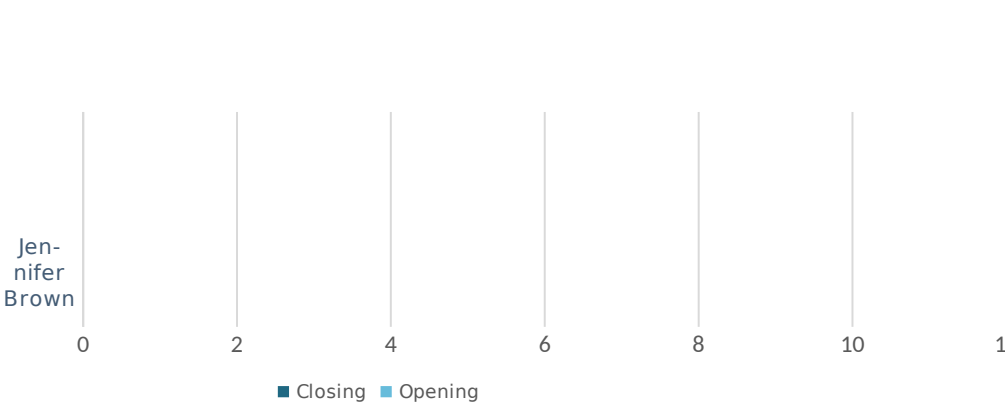


Wealth overview



Owner	Opening	Closing	Change
DominicBrown	9,290,571	10,456,464	
JenniferBrown	20,048,902	43,164,092	
Total	29,339,473	53,620,556	

Change



Owner	Assets	Liabilities	Net
DominicBrown	1,801,016	-	10,456,464
JenniferBrown	38,966,899	-	43,164,092
Total	40,767,916	-	53,620,556

Asset Class by Owner

Asset Class	Equities	Bonds	Alternatives	Cash	Total
DominicBrown	1,751,016	-	50,000	8,655,448	10,456,464
JenniferBrown	12,765,515	25,771,778	429,606	4,197,192	43,164,092
Total	14,516,532	25,771,778	479,606	12,852,640	53,620,556

Net Worth – Dominic Brown

	Opening	Closing	Change
Asset			
NVIDIA Corp	33,038	104,730	71,692
Microsoft Corporation	69,307	95,999	26,691
Alphabet Inc	57,330	90,743	33,413
Apple Inc	62,986	87,476	24,490
Meta Platforms Inc	26,083	70,563	44,479
Visa Inc	59,558	68,608	9,050
UnitedHealth Group Incorporated	64,254	64,267	13
Demo loan	-	50,000	50,000
NOVO NORDISK A/S CMN	30,207	43,872	13,666
Adobe Inc	26,667	42,700	16,033
Wal-Mart Stores Inc	37,672	42,356	4,684
Mastercard Inc	32,417	37,755	5,338
Roper	32,225	37,508	5,283

	Opening	Closing	Change
Technologies Inc			
Amazon.com Inc	23,493	36,630	13,137
Aflac Inc	32,862	36,421	3,558
DSV Panalpina A/S	29,426	35,380	5,954
Thermo Fisher Scientific Inc	38,504	35,090	-3,413
Accenture PLC	29,230	34,606	5,376
ASML Holding NV	30,228	34,326	4,098
Honeywell International Inc	38,957	34,265	-4,692
Hermes International SCA	25,288	31,108	5,821
Cadence Design Systems Inc	19,468	30,617	11,149
S&P Global Inc	27,322	30,495	3,173
Verisk Analytics Inc	20,312	28,469	8,157

	Opening	Closing	Change
Danaher Corp	32,167	26,812	-5,355
Roche Holding AG	27,828	25,020	-2,808
KLA Corp	19,332	24,591	5,260
Church & Dwight Co Inc	21,417	23,691	2,273
Dassault Systèmes SE (DASTY)	21,102	23,178	2,076
Carrier Global Corp	16,151	21,950	5,799
L'OREAL	18,348	21,876	3,528
Wolters Kluwer NV	17,108	21,123	4,015
Nestle SA	21,067	20,998	-69
Advanced Micro Devices Inc	12,227	20,816	8,589
Veeva Systems Inc	15,421	20,673	5,252
Applied Materials Inc	14,071	20,668	6,597
Coca-Cola Co	24,017	20,635	-3,382

	Opening	Closing	Change
LVMH Moet Hennessy Louis Vuitton SE	18,697	20,171	1,474
Rockwell Automation Inc	17,409	19,943	2,534
Sika AG	17,884	19,606	1,722
Intuitive Surgical Inc	16,698	18,958	2,260
ICON PLC	14,487	18,318	3,831
Lam Research Corp	11,755	17,947	6,192
Amgen Inc	17,139	17,905	766
Intuit Inc	12,700	17,826	5,127
Nike Inc Class B	19,362	16,340	-3,022
Home Depot Inc	16,931	16,225	-707
Texas Instruments Inc	16,558	15,982	-575
Salesforce.Co m Inc	9,580	15,119	5,540
IDEXX	12,360	13,813	1,452

	Opening	Closing	Change
Laboratories Inc			
Union Pacific Corp	13,513	13,621	108
Experian PLC	13,166	13,375	209
Jack Henry & Associates Inc	14,321	12,280	-2,041
Edwards Lifesciences Corp	10,086	9,969	-116
Estee Lauder Companies Inc	13,878	7,959	-5,919
PayPal Holdings Inc	9,295	7,620	-1,675
Marketaxess Holdings Inc	7,150	6,060	-1,090
Adyen NV	10,307	5,857	-4,450
ABC Private shares	100	100	-
ABC	-	7	7
	33,038	104,730	

	Opening	Closing	Change
Total	7,890,000	7,890,000	

Net Worth – Jennifer Brown

	Opening	Closing	Change
Asset			
CS INVESTMENT FUNDS 14 FCP - CREDIT SUIS...	21,995	22,234,874	22,212,879
Brown Investments Co.	12,399,611	12,573,119	173,507
JB Fixed Income Emerging Markets Corpora...	417,542	414,293	-3,249
iShares iBoxx \$ Investment Grade Corpora...	263,164	255,671	-7,493
iShares Short Duration High Yield Corp B...	221,875	226,628	4,753
Johnson Holding Company	174,567	192,397	17,830
Xtrackers II EUR Corporate Bond UCITS E ...	188,315	191,689	3,374
JB MM FI Unconstrained- USD B	192,222	190,147	-2,075

	Opening	Closing	Change
LLOY 0.375 01/28/25 MTN	162,642	166,793	4,151
BAC 0.808 05/09/26 '25 MTN	161,502	165,550	4,048
DANSK 0.625 05/26/25 MTN	162,237	165,356	3,119
CDCEC 0.375 09/17/27 MTN	149,023	153,283	4,260
LKBF 0.375 09/30/27	146,204	149,800	3,596
CB 0.875 12/15/29 '29	139,309	143,911	4,603
iShares iBoxx \$ High Yield Corporate Bon...	130,934	131,689	755
VOWG 1.000 02/16/23	130,969	131,153	184
SAP SE 1.0%	126,799	127,293	494
GS 0.125 08/19/24 MTN	124,455	127,116	2,660
DAIG 0.850 02/28/25 MTN	124,674	126,269	1,595
JB Fixed	120,145	121,055	910

	Opening	Closing	Change
Income Global Quality High Yiel...			
EONG 0.375 09/29/27 '27	114,191	114,929	738
EUROPEAN UNION	112,753	114,807	2,054
Muzinich Short Duration High Yld Hdgd US...	103,358	105,475	2,117
Julius Baer Fixed Income Asia (USD) B	100,940	104,461	3,521
Nordea 1 - European High Yield Bond BI E...	97,065	100,823	3,758
Fidelity Enhanced Reserve A Acc USD	100,010	100,795	785
BTP ITALY 2021 0.6% 01/08/31	82,683	86,052	3,369
SPDR Bloomberg Barclays Eu High Yield Bd...	81,937	81,330	-607
Algebris Financial Credit C CHF	49,034	49,407	373

	Opening	Closing	Change
Acc			
PIMCO GIS Capital Securities E CI USD Ac...	47,565	46,550	-1,015
iShares JPMorgan USD Emerging Markets Bo...	43,471	42,247	-1,224
UST 1.875 02/15/41	17,314	16,941	-373
UST 1.875 02/15/51	15,608	14,999	-609
	21,995	22,234,874	
Total	21,995	22,234,874	

