

RIA Income													
#	Investment Objective	Issuer	Product	Underlier	Term	Protection	Payoff	Call / Coupon Contingency	Additional Features	Call Frequency	CUSIP	Advisory / Commission	Trade Date
1	Income	 UBS	Issuer Callable Yield Note	SPX/RTY/NDXT	3Y Non Call 6M	20% Buffer	11.65% p.a (Monthly)	80% Coupon Contingency		Monthly	Please Call	Advisory	8/12/2026
2	Income	 BNP PARIBAS	Auto Callable Yield Note	GDX/XLY	3Y Non Call 6M	40% Barrier (at Maturity)	15.35% p.a (Monthly)	70% Coupon Contingency		Quarterly	Please Call	Advisory	8/12/2026
3	Income	 Bank of America	Auto Callable Yield Note	NVDA/META/AVGO	5Y Non Call 1Y	100% Principal Protected	10.4% p.a (Quarterly)	75% Coupon Contingency		Quarterly	Please Call	Advisory	8/12/2026
4	Income	 BNP PARIBAS	Flex Accrue Note	SX5E/NDX/GDX	5Y Non Call 1Y	50% Barrier (at Maturity)	14.75% p.a (Monthly)		FlexAccrue	Monthly	Please Call	Advisory	8/12/2026
5	Income	 Bank of America	Issuer Callable Yield Note	SPX/RTY/NDX	2Y Non Call 3M	30% Barrier (at Maturity)	11.65% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/12/2026
6	Income	 BNP PARIBAS	Auto Callable Yield Note	SPXFD356	5Y Non Call 1Y	50% Barrier (at Maturity)	12.2% p.a (Monthly) with Memory	60% Coupon Contingency		Quarterly	Please Call	Advisory	8/12/2026
7	Income	Morgan Stanley	Issuer Callable Yield Note	RTY/NDX/SX5E	5Y Non Call 3M	40% Barrier (at Maturity)	11.1% p.a (Quarterly)	70% Coupon Contingency		Quarterly	Please Call	Advisory	8/12/2026
8	Income	 Bank of America	Auto Callable Yield Note	INDU/RTY/SMH	23M Non Call 6M	40% Barrier (at Maturity)	19.75% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
9	Income	 Bank of America	Auto Callable Yield Note	RTY/XLK	23M Non Call 6M	30% Barrier (at Maturity)	12.25% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
10	Income	 Bank of America	Auto Callable Yield Note	SMH/XLE/XLU	3Y Non Call 6M	50% Barrier (at Maturity)	17.75% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
11	Income	 TD Securities	Auto Callable Yield Note	SPCX	3Y Non Call 6M	50% Barrier (at Maturity)	25.4% p.a (Quarterly)	50% Coupon Contingency		Quarterly	Please Call	Advisory	8/13/2026
12	Income	 BNP PARIBAS	Issuer Callable Yield Note	INDU/RTY/XLK	3.5Y Non Call 6M	40% Barrier (at Maturity)	12.35% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
13	Income	 citi	Issuer Callable Yield Note	SPX/RTY/NDX	5Y Non Call 3M	20% Barrier (at Maturity)	14% p.a (Monthly)	80% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
14	Income	 Goldman Sachs	Issuer Callable Yield Note	XLU/XLP/SPLV	3Y Non Call 1Y	30% Barrier (at Maturity)	7.5% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
15	Income	 UBS	Issuer Callable Yield Note	INDU/RTY/XLK	3Y Non Call 6M	40% Barrier (at Maturity)	13.1% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/13/2026
16	Income	 Bank of America	Issuer Callable Yield Note	NDX/RTY/SPX	21M Non Call 3M	30% Barrier (at Maturity)	11.75% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
17	Income	 Bank of America	Issuer Callable Yield Note	INDU/RTY/SMH	23M Non Call 3M	40% Barrier (at Maturity)	23% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
18	Income	 Bank of America	Issuer Callable Yield Note	RTY/XLK	23M Non Call 3M	30% Barrier (at Maturity)	13.5% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
19	Income	 Bank of America	Issuer Callable Yield Note	NDX/RTY/SX5E	23M Non Call 3M	30% Barrier (at Maturity)	12% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026

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20	Income		Issuer Callable Yield Note	NDX/RTY/SPX	3Y Non Call 1Y	30% Barrier (at Maturity)	10.75% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
21	Income		Issuer Callable Yield Note	NDX/RTY/SPX	3Y Non Call 6M	30% Barrier (at Maturity)	11.25% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
22	Income		Issuer Callable Yield Note	SPX/RTY/NDX	3Y Non Call 3M	30% Barrier (at Maturity)	13.25% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
23	Income	Morgan Stanley	Auto Callable Yield Note	UPST/SMCI/NVDA	3Y Non Call 1Y	50% Barrier (at Maturity)	25.45% p.a (Monthly) with Memory with One Star	50% Coupon Contingency		Quarterly	Please Call	Advisory	8/14/2026
24	Income		Auto Callable Yield Note	PFE	3Y Non Call 6M	30% Barrier (at Maturity)	11.35% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
25	Income		Issuer Callable Yield Note	XLE/RTY/NDXT	5Y Non Call 6M	40% Barrier (at Maturity)	16% p.a (Monthly)	75% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
26	Income		Issuer Callable Yield Note	SPX/RTY/XLU	5Y Non Call 6M	35% Barrier (at Maturity)	11% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
27	Income	Morgan Stanley	Issuer Callable Yield Note	ANET	17M Non Call 6M	50% Barrier (at Maturity)	20% p.a (Monthly)	50% Coupon Contingency		Monthly	Please Call	0.00%	8/14/2026
28	Income		Auto Callable Yield Note	SPXFD406	5Y Non Call 1Y	50% Barrier (at Maturity)	18% p.a (Monthly)	65% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
29	Income		Auto Callable Yield Note	IGV/SMH	23M Non Call 3M	40% Barrier (at Maturity)	19.3% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/14/2026
30	Income	Morgan Stanley	Issuer Callable Yield Note	XLP/XLU/RSP	2Y Non Call 1Y	40% Barrier (at Maturity)	6.5% p.a (Monthly)	60% Coupon Contingency		Monthly	Please Call	Advisory	8/18/2026
31	Income		Auto Callable Yield Note	XLU/RTY/NDX	3Y Non Call 6M	30% Barrier (at Maturity)	10.9% p.a (Monthly) with Memory	70% Coupon Contingency		Monthly	Please Call	Advisory	8/18/2026
32	Income		Auto Callable Yield Note	SPX/RTY/NDXT	3Y Non Call 1Y	40% Barrier (at Maturity)	11.35% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/18/2026
33	Income		Issuer Callable Yield Note	SPX/RTY/NDX	3Y Non Call 3M	30% Barrier (at Maturity)	11.9% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/21/2026
34	Income		Fixed Coupon Issuer Callable Yield Note	SPX/RTY/NDX	12M Non Call 6M	30% Barrier (Daily Observation)	12.2% p.a (Monthly)			Monthly	Please Call	Advisory	8/31/2026
35	Income		Fixed Coupon Issuer Callable Yield Note	SPX/RTY/NDX	12M Non Call 6M	30% Barrier (at Maturity)	9.7% p.a (Monthly)			Monthly	Please Call	Advisory	8/31/2026

RIA Growth													
#	Investment Objective	Issuer	Product	Underlier	Term	Protection	Payoff	Call / Coupon Contingency	Additional Features	Call Frequency	CUSIP	Advisory / Commission	Trade Date
36	Growth		Auto Callable Accelerated Return Note	SPXFP	5Y Non Call 1Y	30% Barrier (at Maturity)	21% Call Premium p.a	105% Call Contingency	2.25x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/12/2026
37	Growth		Auto-Callable Snowball Note	NDX/SPX	3Y Non Call 1Y	30% Barrier (at Maturity)	13.25% Call Premium p.a			Semi-Annually	Please Call	Advisory	8/12/2026
38	Growth		ITM Digital Return Note	SPX/RTY/NDXT	18M	20% Buffer	15.9% Digital Payment			Monthly	Please Call	Advisory	8/12/2026
39	Growth		Auto Callable Accelerated Return Note	AMZN/GOOGL	3Y Non Call 1Y	40% Buffer	18.65% Call Premium p.a		1.5x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/12/2026
40	Growth		Auto Callable Accelerated Return Note	AMZN/GOOGL/MSFT	3Y Non Call 1Y	100% Principal Protected	10.55% Call Premium p.a		1.5x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/12/2026
41	Growth		Principal Protected Note	SPX	2Y	100% Principal Protected	15.15% Max Return				Please Call	Advisory	8/12/2026
42	Growth		Principal Protected Note	NDX	2Y	100% Principal Protected	17.05% Max Return				Please Call	Advisory	8/12/2026
43	Growth		Buffered Note Note	SPX/EFA/NDX/EEM	12M	20% Buffer	11.3% Max Return		1x Upside Participation at Maturity		Please Call	Advisory	8/12/2026
44	Growth		Auto Callable Accelerated Return Note	SPXFP	5Y Non Call 1Y	30% Barrier (at Maturity)	18.25% Call Premium p.a		2x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/12/2026
45	Growth		Auto Callable Accelerated Return Note	SPXFP	5Y Non Call 1Y	100% Principal Protected	11.5% Call Premium p.a		1x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/12/2026
46	Growth	Morgan Stanley	Auto Callable Accelerated Return Note	SPXFP/NDXNQER/DJIAFP	5Y Non Call 1Y	31% Barrier (at Maturity)	30% Call Premium p.a		Callable Twice at 1Y and 1.5Y; or 2x Upside Participation at Maturity	Semi-Annually	Please Call	Advisory	8/13/2026
47	Growth		Auto-Callable Snowball Note	GOOGL/AMZN/MSFT	3Y Non Call 1Y	30% Barrier (at Maturity)	34.65% Call Premium p.a			Quarterly	Please Call	Advisory	8/13/2026
48	Growth		ITM Digital Return Note	SPX/RTY/INDU	13M	40% Barrier (at Maturity)	7.4% Digital Payment		60% Digi Strike		Please Call	Advisory	8/13/2026
49	Growth	Morgan Stanley	Accelerated Return Note	SPCX	5Y	5% Partial Principal Protected	139.5% Max Return		1x Upside Participation at Maturity		Please Call	Advisory	8/13/2026
50	Growth	Morgan Stanley	Point-to-Point Note	SPXFP	5Y	30% Barrier (at Maturity)	2.355x Upside Participation at Maturity Uncapped				Please Call	Advisory	8/14/2026
51	Growth		Buffered Note Note	SPXFP	2Y	15% Buffer	1.3x Upside Participation at Maturity Uncapped				Please Call	Advisory	8/14/2026

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52	Growth	 BNP PARIBAS	Auto Callable Step-Up Note	BNIPMADX	5Y Non Call 1Y	100% Principal Protected	18% Call Premium p.a	Underlier > 101% Y1 Underlier > 102% Y2 Underlier > 103% Y3 Underlier > 104% Y4 Underlier > 105% Y5		Annually	Please Call	Advisory	8/14/2026
53	Growth	 RBC	Auto Callable Accelerated Return Note	GOOGL	3Y Non Call 1Y	40% Barrier (at Maturity)	18% Call Premium p.a	100% Call Contingency	1.5x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/14/2026
54	Growth	 RBC	Auto Callable Accelerated Return Note	AMZN	3Y Non Call 1Y	40% Barrier (at Maturity)	17.1% Call Premium p.a	100% Call Contingency	1.5x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/14/2026
55	Growth	 BNP PARIBAS	Auto Callable Accelerated Return Note	SPX/INDU	3Y Non Call 1Y	15% Buffer	10% Call Premium p.a	100% Call Contingency	1.93x Upside Participation at Maturity Uncapped	One Time	Please Call	Advisory	8/14/2026
56	Growth	 citi	Digital Return Note	SPXFP	5Y	No Protection	75% Digital Payment		1x Upside Participation Past the Digital		Please Call	Advisory	8/14/2026
57	Growth	Morgan Stanley	ITM Digital Return Note	XLU/RTY/NDX	13M	30% Barrier (at Maturity)	10.35% Digital Payment		50% Digi Strike		Please Call	Advisory	8/18/2026
58	Growth	Morgan Stanley	Auto-Callable Dual Directional Note	AAPL/AMD	3Y Non Call 1Y	50% Barrier (at Maturity)	61% Call Premium p.a	100% Call Contingency	2x Upside Participation at Maturity	One Time	Please Call	Advisory	8/21/2026
59	Growth	Morgan Stanley	Accelerated Return CD	SPX/RTY/SX5E	18M	100% FDIC Insured	17.4% Max Return		1x Upside Participation at Maturity		Please Call	Advisory	8/24/2026
60	Growth	Morgan Stanley	ATM Digital Return Note	SPX/INDU/NDX	5Y	30% Barrier (at Maturity)	64.7% Digital Payment		1x above the digital return		Please Call	Advisory	8/27/2026

RIA DVP													
#	Investment Objective	Issuer	Product	Underlier	Term	Protection	Payoff	Call / Coupon Contingency	Additional Features	Call Frequency	CUSIP	Advisory / Commission	Trade Date
61	Growth	Morgan Stanley	ITM Digital Return Note	SPX/RTY/NDXT	15M	30% Barrier (at Maturity)	16% Digital Payment		70% Digital Strike		Please Call	Advisory	8/12/2026
62	Income	 NATIXIS	Issuer Callable Yield Note	IWM/NDXT/DIA	3Y Non Call 3M	30% Barrier (at Maturity)	14.85% p.a (Monthly)	70% Coupon Contingency		Monthly	Please Call	Advisory	8/12/2026
63	Income	 Bank of America	Issuer Callable Yield Note	SPX/RTY/NDXT	3Y Non Call 6M	40% Barrier (at Maturity)	10.35% p.a (Monthly) with Memory	60% Coupon Contingency		Monthly	Please Call	Advisory	8/19/2026

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