

Value Investment Fund

Banking Pool - Six Years of Results

Through 9/30/2025

Realized Gains From Securities										Realized Gain		
	Date	\$ Price	Transaction	#	Investment	Date	Price	Gross	Transaction	Net	(Net Receipts	Absolute
<u>Name</u>	<u>Purchased</u>	<u>Per Share</u>	<u>Fees/SH</u>	<u>Shares</u>	<u>Basis</u>	<u>Sold</u>	<u>Per Share</u>	<u>Receipts</u>	<u>Fees</u>	<u>Receipts</u>	<u>Less Investment Basis)</u>	<u>Return</u>
Comerica Bank	3/13/2023	30.00	2.00	1,200.00	\$ 38,400.00	3/13/2023	50.00	60,000.00	\$ 1,200.00	\$ 58,800.00	\$ 20,400.00	53.13%
Comerica Bank	12/11/2020	53.06	1.00	369.9593	20,000.00	1/14/2021	65.00	24,047.35	369.96	23,677.39	3,677.39	18.39%
BNY Mellon	1/24/2021	41.93	1.00	232.9373	10,000.00	8/12/2021	55.00	12,811.55	232.94	12,578.61	2,578.61	25.79%
Wells Fargo	1/12/2021	33.24	1.00	292.056	10,000.00	10/18/2022	45.00	13,142.52	292.06	12,850.46	2,850.46	28.50%
Wells Fargo	1/14/2021	34.78	1.00	558.9715	20,000.00	10/18/2022	45.00	25,153.72	558.97	24,594.75	4,594.75	22.97%
Wells Fargo	6/18/2021	41.67	1.00	134.3292	5,731.83	10/18/2022	45.00	6,044.81	134.33	5,910.48	178.66	3.12%
Wells Fargo	6/18/2021	41.67	1.00	100.00	4,267.00	3/5/2024	57.00	5,700.00	100.00	5,600.00	1,333.00	31.24%
Wells Fargo	3/17/2023	38.51	1.00	400.00	15,804.00	3/5/2024	57.00	22,800.00	400.00	22,400.00	6,596.00	41.74%
										<u>\$ 3,288.26</u>	<u>\$ 42,208.87</u>	

Dividends Earned					
	Ex-Dividend	Dividend	#	\$	Realized Balance
<u>Name</u>	<u>Date</u>	<u>Per Share</u>	<u>Shares</u>	<u>Earned</u>	<u>To-Date</u>
Comerica Bank	12/17/2020	0.68	369.9593	251.57	251.57
BNY Mellon	1/31/2021	0.31	232.9373	72.21	323.78
Wells Fargo	2/5/2021	0.10	851.0275	85.10	408.89
BNY Mellon	5/7/2021	0.31	232.9373	72.21	481.10
Wells Fargo	5/7/2021	0.10	851.0275	85.10	566.20
BNY Mellon	5/7/2021	0.34	232.9373	79.20	645.40
Wells Fargo	8/6/2021	0.20	1085.3567	217.07	862.47
Wells Fargo	11/6/2021	0.20	1085.3567	217.07	1,079.54
Wells Fargo	2/4/2022	0.25	1085.3567	271.34	1,350.88
Wells Fargo	5/3/2022	0.25	1085.3567	271.34	1,622.22
Wells Fargo	8/5/2022	0.3	1085.3567	325.61	1,947.83
Wells Fargo	11/4/2022	0.30	100.00	30.00	1,977.83
Wells Fargo	2/3/2023	0.30	500.00	150.00	2,127.83
Wells Fargo	5/5/2023	0.30	500.00	150.00	2,277.83
Wells Fargo	8/4/2023	0.35	500.00	175.00	2,452.83
Wells Fargo	2/2/2024	0.35	500.00	175.00	2,627.83
				<u>\$ 2,627.83</u>	

PUT Options				
	Date	Strike Date	Strike Price	Net Realized
J.P. Morgan Chase	5/3/2022	6/13/2023	80.00	434.71
Totals - All Revenue Streams				
Sale of Securities			\$ 42,208.87	
Dividends			2,627.83	
PUT Options			434.71	
Total			<u>\$ 45,271.41</u>	