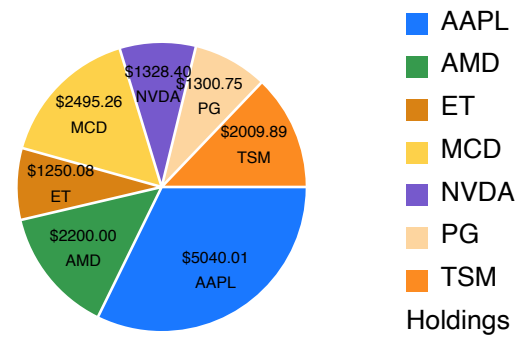
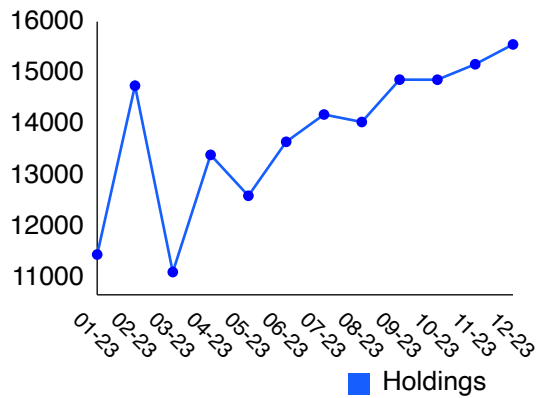




Premium Investments

Portfolio Summary



Description	Symbol	Quantity	Price	Market Value
APPLE INC	AAPL	26.82	\$187.92	\$5,040.01
ADVANCED MICRO DEVICES INC COM	AMD	20.00	\$110.00	\$2,200.00
ENERGY TRANSFER LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	ET	91.38	\$13.68	\$1,250.08
MCDONALDS CORP COM	MCD	8.95	\$278.80	\$2,495.26
NVIDIA CORPORATION COM	NVDA	3.00	\$442.80	\$1,328.40
PROCTER & GAMBLE CO	PG	8.43	\$154.30	\$1,300.75
***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	19.10	\$105.23	\$2,009.89
Total Market Value				\$15,624.39