

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

General Information

Name: Mr Jerome N Kaszubowski

PID 256661

AGENCY INFORMATION

Organization	Suborganization	Title
Highlands County	Elected Constitutional Officer	Clerk of Circuit Court

Net Worth

My Net Worth as of May 31, 2025 was \$ 916,024.28.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2025

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 76,341.67.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Primary residence 300 Ruffians Way Sebring FL 33875	\$ 642,735.00
2006 Chevy Silverado	\$ 3,200.00
2023 Kubota Tractor, loader, mower	\$ 39,101.76
2019 Nissan Rogue	\$ 11,600.00
Club Car Golf Cart	\$ 1,500.00
Security Benefit Annuity	\$ 65,719.50
Nationwide Fixed Account	\$ 90,220.00
Fidelity Traditional IRA	\$ 83,977.80
MidFlorida Credit Union	\$ 24,254.00
Cattle	\$ 4,000.20
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
MidFlorida Credit Union	129 S Kentucky Ave Lakeland FL 33801	\$ 104,213.67
Kubota Credit Corporation USA	PO Box 2046 Grapevine TX 76099	\$ 25,449.32
TD Bank Visa Card	PO Box 100205 Columbia SC 29202	\$ 7,892.16

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Highlands County Clerk of Court	590 S Commerce Ave Sebring FL 33870	\$ 135,117.00
Florida Retirement System - Div of Retirement	PO Box 9000 Tallahassee FL 32315	\$ 78,974.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Jerome Kaszubowski

Digitally signed: 06/26/2025

Filed with COE: 06/26/2025

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Envelope # BRTKFFBBCTZG

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JEROME N KASZUBOWSKI

300 RUFFIANS WAY

SEBRING FL 33875-9789

BROKERAGE JEROME N KASZUBOWSKI - TRADITIONAL IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Number [REDACTED]

Your Account Value:

\$83,977.80

Change from Last Period:

▲ \$4,008.14

	This Period	Year-to-Date
Beginning Account Value	\$79,969.66	\$82,680.30
Subtractions	-105.25	-561.38
Change in Investment Value *	4,113.39	1,858.88
Ending Account Value **	\$83,977.80	\$83,977.80
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$83,977.80	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor/Agent

AE WEALTH MANAGEMENT LLC

2950 SW MCCLURE ROAD

TOPEKA KS 66614

Advisor/Agent Message

Contact your advisor if your financial situation or investment objectives have changed or you wish to impose or modify a restriction on your account(s).

Reasonable restrictions may be placed on your account to restrict for example, transactions of certain financial products or individual securities, such as tobacco-based securities or publicly traded companies in specific global locations. Portfolio managers utilize discretion for choosing securities in managed models so restrictions are unavailable.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account [REDACTED]
JEROME N KASZUBOWSKI - TRADITIONAL IRA

Account Summary

Estimated Cash Flow
(Rolling as of May 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
June 2025	--	--	\$63	\$74	\$77	6	\$214
July	--	--	29	2	70	--	107
August	--	--	34	2	70	--	106
September	--	--	63	52	77	--	192
October	--	--	28	2	70	6	106
November	--	--	34	2	70	--	106
December	--	--	63	74	112	--	249
January 2026	--	--	29	2	70	6	107
February	--	--	34	2	70	--	106
March	--	--	63	52	77	--	192
April	--	--	28	2	70	6	106
May	--	--	34	2	70	--	106
Total	--	--	\$502	\$268	\$903	\$24	\$1,697

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: JEROME N KASZUBOWSKI - TRADITIONAL IRA

Holdings

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds (continued)							
LOOMIS SAYLES GROWTH CL Y (LSGRX)	76.962	29.8200	2,295.00	1,740.48	554.52	-	-
STERLING CAPITAL EQUITY INCOME CL I (BEGIX)	61.015	21.6000	1,317.92	1,544.06	-226.14	25.26	1.920
TOUCHSTONE MID CAP GROWTH FUND - INSTL (TEGIX)	15.849	42.7500	677.54	519.38	158.16	-	-
TOUCHSTONE MID CAP VALUE FUND CL I (TCVIX)	64.911	22.6500	1,470.23	1,366.22	104.01	-	-
ALLSPRING SPECIAL INTERNL SM CAP INST (WICIX)	48.704	12.6100	614.15	535.70	78.45	13.67	2.230
Total Stock Funds (10% of account holdings)			\$3,780.15	\$7,815.49	\$984.66	\$60.27	
Bond Funds							
NEUBERGER BERMAN STRATEGIC INC INSTL (NSTLX)	189.854	\$9.9800	\$1,894.74	\$1,900.97	-\$6.23	\$101.21	5.340%
STERLING CAPITAL TOTAL RETURN BOND I (SBTX)	1,821.198	9.2400	16,827.86	17,149.16	-321.30	698.42	4.150
Total Bond Funds (22% of account holdings)			\$18,722.60	\$19,050.13	-\$327.53	\$799.63	
Total Mutual Funds (33% of account holdings)			\$27,502.75	\$26,865.62	\$637.13	\$859.90	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETFs							
FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF (FDIS)	19.000	\$92.3800	\$1,755.22	\$1,482.55	\$272.67	\$13.60	0.770%
FIDELITY MSCI INDL INDEX ETF (FIDU)	19.000	74.7000	1,419.30	1,086.42	332.88	19.42	1.370
FIDELITY MSCI REAL ESTATE INDEX ETF (FREL)	27.000	27.0700	730.89	662.31	68.58	25.57	3.500



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: [REDACTED]
JEROME N KASZUBOWSKI - TRADITIONAL IRA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
AMGEN INC (AMGN)	2.000	288.1800	576.36	654.39	-78.03	19.04	3.300
APPLE INC (AAPL)	14.000	200.8500	2,811.90	2,441.40	370.50	14.56	0.520
APPLIED MATERIALS INC COM USD0.01 (AMAT)	4.000	156.7500	627.00	803.66	-176.66	7.36	1.170
APTARGROUP INC (ATR)	6.000	158.4000	950.40	775.23	175.17	10.80	1.140
ARISTA NETWORKS INC COM SHS (ANET)	5.000	88.6400	433.20	335.37	97.83	-	-
BANK AMERICA CORP COM (BAC)	13.000	44.1300	573.69	390.75	182.94	13.52	2.360
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKE)	2.000	503.9600	1,007.92	713.93	293.99	-	-
BRISTOL-MYERS SQUIBB CO COM (BMY)	5.000	48.2800	241.40	243.27	-1.87	12.40	5.140
BROADCOM INC COM (AVGO)	6.000	242.0700	1,452.42	1,040.72	411.70	14.16	0.970
CHEVRON CORP NEW COM (CVX)	4.000	136.7000	546.80	684.24	-137.44	27.36	5.000
CISCO SYSTEMS INC (CSCO)	15.000	63.0400	945.60	786.61	158.99	24.60	2.800
COMCAST CORP (CMCSA)	14.000	34.5700	483.98	587.96	-103.98	18.48	3.820
DISNEY WALT CO COM (DIS)	3.000	113.0400	339.12	250.82	88.30	3.00	0.880
EXXON MOBIL CORP COM (XOM)	8.000	102.3000	818.40	775.22	43.18	31.68	3.870
META PLATFORMS INC CLASS A COMMON STOCK (META)	3.000	647.4900	1,942.47	1,086.22	856.25	6.30	0.320
GE AEROSPACE COM NEW (GE)	2.000	245.9100	491.82	371.81	120.01	2.88	0.590
GRACO INC (GGG)	7.000	84.6600	592.62	551.71	40.91	7.70	1.300
JPMORGAN CHASE & CO. COM (JPM)	4.000	264.0000	1,056.00	604.68	451.32	22.40	2.120
JOHNSON & JOHNSON COM (JNJ)	6.000	155.2100	931.26	1,003.56	-72.30	31.20	3.350
KKR & CO INC COM (KKR)	2.000	121.4600	242.92	264.47	-21.55	1.48	0.610
MASTERCARD INCORPORATED CL A (MA)	2.000	585.6000	1,171.20	889.35	281.85	6.08	0.520
MCDONALD S CORP (MCD)	3.000	313.8500	941.55	761.38	180.17	21.24	2.280
MICROSOFT CORP (MSFT)	8.000	460.3600	3,682.88	2,589.32	1,093.56	26.56	0.720
MICRON TECHNOLOGY INC (MU)	5.000	94.4600	472.30	539.50	-67.20	2.30	0.430
VIDIA CORPORATION COM (NVDA)	22.000	135.1300	2,972.86	1,115.29	1,857.57	0.88	0.030
ORACLE CORP (ORCL)	3.000	165.5300	496.59	366.67	129.92	6.00	1.210
PALANTIR TECHNOLOGIES INC CL A (PLTR)	3.000	131.7800	395.34	272.52	122.82	-	-

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: JEROME N KASZUBOWSKI - TRADITIONAL IRA

Holdings

EAI Estimated Annual Income (EAI) & Estimated Yield (EY). EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/02	ALLSPRING SPECIAL INTERNTL SML CAP INST	949917173	You Sold Transaction Profit: \$5.97	-5.285	\$11.95000	\$57.18	-	\$63.15
05/02	CONF							
05/02	CAUSEWAY INTERNATIONAL VALUE INSTL	14949P208	You Sold Transaction Profit: \$3.55	-2.207	20.67000	42.07	-	45.62
05/02	GENERATED HERMES MDT SMALL CAP GROWTH IS	31421R769	You Sold Transaction Profit: \$0.64	-0.186	25.16000	4.03	-	4.67
05/02	HARDING LOEVNER INTL DVL P MKRKS EQT INSTL	412285669	You Sold Transaction Profit: \$1.42	-0.627	14.17000	7.46	-	8.88
05/02	CONF							
05/02	HOTCHKIS & WILEY SML CAP DV VAL I	44134R851	You Sold Transaction Loss: \$2.23	-1.564	10.68000	18.93	-	16.70
05/02	CONF							
05/02	ISHARES CORE MSCI EMERGING MARKETS ETF	46434G103	You Bought	5.000	54.32000	-	-	-271.60
05/02	ISHARES TR CORE MSCI INTL	46436G326	You Bought	1.000	71.55000	-	-	-71.55
05/02	LOOMIS SAYLES GROWTH CL Y	543487110	You Sold Transaction Profit: \$0.43	-0.080	27.39000	1.77	-	2.20
05/02	CONF							
05/02	NEUBERGER BERHMAN STRATEGIC INC INSTL	64128K751	You Sold Transaction Loss: \$0.96	-9.513	9.93000	95.42	-	94.46
05/02	STERLING CAPITAL TOTAL RETURN BOND 1+	85917L569	You Bought	23.525	9.30000	-	-	-218.78
05/02	CONF							
05/02	STERLING CAPITAL EQUITY INCOME CL I	85917L684	You Bought	1.354	20.95000	-	-	-28.35
05/02	CONF							

INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account **JEROME N KASZUBOWSKI - TRADITIONAL IRA**

Account Summary

Account Value:

\$83,977.80

Change in Account Value

▲ \$4,008.14

	This Period	Year-to-Date
Beginning Account Value	\$79,969.66	\$82,680.30
Subtractions	-105.25	-561.38
Transaction Costs, Fees & Charges	-105.25	-561.38
Change in Investment Value *	4,113.39	1,858.88
Ending Account Value	\$83,977.80	\$83,977.80
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$83,977.80	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$102.27	\$616.98
Total	\$102.27	\$616.98

Top Holdings

Description	Value	Percent of Account
Sterling Capital Total Return Bond I	\$16,827.86	20%
Microsoft Corp	3,682.88	4
Vanguard Index Funds S&P 500 ETF USD	3,250.56	4
Nvidia Corporation Com	2,972.86	4
Apple INC	2,811.90	3
Loomis Sayles Growth CI Y	2,295.00	3
Amazon.Com INC	2,050.10	2
Meta Platforms INC Class A Common Stock	1,942.47	2
Neuberger Berman Strategic INC Instl	1,894.74	2
Fidelity Msci Consumer Discretionary Index ETF	1,755.22	2
Total	\$39,483.59	46%



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: JEROME N KASZUBOWSKI - TRADITIONAL IRA

Account Summary

Beneficiary Summary

If no beneficiary designation has been accepted on your account your beneficiaries will be determined pursuant to the terms of your Custodial Agreement, Disclosure Statement or Trust Agreement, as applicable.

You have the following as designated beneficiary(s) for the above-named account (as of the last business day of the month):

Name	Allocation	Relationship	Primary or Contingent	Per Stipend
MARGARET KASZUBOWSKI	100.00%	Spouse	Primary	Y
HANNAH KASZUBOWSKI	34.00%	Non-Spouse	Contingent	Y
KAYLA BEST	33.00%	Non-Spouse	Contingent	Y
JUDSON KYLE CONLEY	33.00%	Non-Spouse	Contingent	Y

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	1,002.290	\$1.0000	\$1,002.29	not applicable	not applicable	\$45.27	4.520%
- 7-day yield: 4.0%							
Total Core Account (1% of account holdings)			\$1,002.29			\$45.27	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CAUSEWAY INTERNATIONAL VALUE INSTL (CIVIX)	45,236	\$21.8000	\$986.14	\$864.46	\$121.68	\$18.00	1.830%
FEDERATED HERMES MID SMALL CAP GROWTH IS (FSGX)	5,639	26.7300	150.73	124.87	25.86	-	-
HARDING LOEVENER INTL DVL P MKRKS EOT INSTL (HLIX)	63,332	14.6300	926.54	755.57	170.97	-	-
HOTCHKIS & WILEY SML CAP DIV VAL I (HWVIX)	30,637	11.1600	341.90	364.75	-22.85	3.34	0.980



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account # [REDACTED]
JEROME N KASZUBOWSKI - TRADITIONAL IRA

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs (continued)							
FIDELITY MSCI UTILS INDEX ETF (FUTY)	25.000	52.8000	1,320.00	1,017.00	303.00	35.88	2.720
FIDELITY MSCI MATLS INDEX ETF (FMAT)	18.000	48.8600	879.48	827.27	52.21	14.80	1.680
ISHARES TR RUS 2000 GRW ETF (IWO)	5.000	269.6200	1,348.10	1,195.49	152.61	11.72	0.870
ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG)	15.000	56.6900	850.35	803.43	46.92	25.08	2.950
ISHARES TR CORE MSCI INTL (IDEV)	9.000	75.2200	676.98	552.43	124.55	19.16	2.830
SPDR SER TR S&P 400 MDCP GRW (MDYG)	18.000	84.1500	1,514.70	1,301.22	213.48	13.81	0.910
SPDR SER TR S&P 400 MDCP VAL (MDVY)	16.000	76.9600	1,231.36	1,124.22	107.14	23.59	1.920
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	6.000	541.7600	3,250.56	2,430.21	820.35	41.84	1.290
Total Equity ETPs (18% of account holdings)			14,976.94	12,482.55	2,494.39	244.47	

Fixed Income ETPs							
VANGUARD SCOTTS DALE FUNDS SHORT-TERM TREASURY ETF (VGSX)	9.000	\$58.6400	\$527.76	\$528.34	-0.58	21.98	
Total Fixed Income ETPs (1% of account holdings)			527.76	528.34	-0.58	21.98	

Total Exchange Traded Products (18% of account holdings)			\$15,504.70	\$13,010.89	\$2,493.81	\$266.45	
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Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
AT&T INC COM USD1 (T)	12.000	\$27.8000	\$333.60	\$317.95	\$15.65	\$13.32	3.990%
ABBVIE INC COM USD0.01 (ABBV)	2.000	186.1100	372.22	303.69	68.53	13.12	3.520
ADVANCED MICRO DEVICES INC (AMD)	4.000	110.7300	442.92	407.30	35.62	-	-
ALPHABET INC CAP STK CL A (GOOGL)	7.000	171.7400	1,202.18	914.23	287.95	5.88	0.490
AMAZON.COM INC (AMZN)	10.000	205.0100	2,050.10	1,447.14	602.96	-	-



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: XXXXXXXXXX
JEROME N KASZUBOWSKI - TRADITIONAL IRA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	4.000	180.5900	722.36	379.03	343.33	21.60	2.990
PROCTER AND GAMBLE CO COM (PG)	8.000	169.8900	1,359.12	1,242.92	116.20	33.82	2.490
QUALCOMM INC (QCOM)	2.000	145.2000	290.40	350.67	-60.27	7.12	2.450
RYDER SYSTEM INC (R)	4.000	147.1300	588.52	443.22	145.30	12.86	2.200
SALESFORCE INC COM (CRM)	2.000	265.3700	530.74	412.41	118.33	3.33	0.630
TRI POINTE HOMES INC COM (TPH)	10.000	29.4800	294.80	293.76	1.04	-	-
UBER TECHNOLOGIES INC COM (UBER)	3.000	84.1600	252.48	219.29	33.19	-	-
VERIZON COMMUNICATIONS INC (VZ)	9.000	43.9800	395.84	338.38	57.26	24.39	6.160
VISA INC (V)	2.000	365.1900	730.38	482.43	247.95	4.72	0.650
WALMART INC COM (WMT)	8.000	98.7200	789.76	736.57	53.09	7.52	0.950
WATTS WATER TECHNOLOGIES INC (WTS)	3.000	242.1200	726.36	582.44	163.92	6.24	0.860
WELLS FARGO CO NEW COM (WFC)	9.000	74.7800	673.02	507.06	165.96	14.40	2.140
ZOETIS INC (ZTS)	2.000	168.6300	337.26	292.53	44.73	4.00	1.190
Total Common Stock (47% of account holdings)			\$39,289.86	\$30,561.17	\$8,738.69	\$504.40	
Total Stocks (47% of account holdings)							
			\$39,289.86	\$30,561.17	\$8,738.69	\$504.40	
Other							
Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
EASTGROUP PPTYS INC COM (EGP)	4.000	\$169.5500	\$678.20	\$705.90	-\$27.70	\$22.40	3.300%
Total Other (1% of account holdings)			\$678.20	\$705.90	-\$27.70	\$22.40	
Total Holdings			\$83,977.80	\$71,133.58	\$11,841.93	\$1,698.42	

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on corp. money market or other positions where cost basis is unknown or not applicable.



INVESTMENT REPORT
May 1, 2025 - May 31, 2025

Account: JEROME N KASZUBOWSKI - TRADITIONAL IRA

Activity

Securities Bought & Sold (continued)

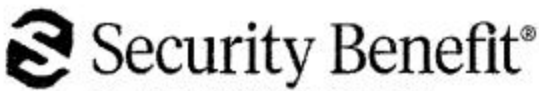
Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Transaction Cost	Amount
05/02	TOUCHSTONE MID CAP GROWTH FUND - INSTL	89154X526	You Sold Transaction Profit: \$6.07	-0.874	39.63000	28.56	-	34.63
05/02	CONF							
05/02	TOUCHSTONE MID CAP VALUE FUND CL I	89155H389	You Sold Transaction Profit: \$1.79	-2.561	21.85000	54.17	-	55.96
05/02	CONF							
05/02	VANGUARD SCOTTS DALE FUNDS	92206C102	You Bought	2.000	58.65000	-	-	-117.30
	SHORT-TERM TREASURY ETF AVERAGE PRICE TRADE DETAILS ON REQUEST							
05/02	VICTORY SOPHUS EMERGING MKTS CL	92647C819	You Sold Transaction Profit: \$33.56 Transaction Loss: \$0.01	-17.641	20.31000	324.72	-	358.29
	CONF							
	Total Securities Bought							-\$707.59
	Total Securities Sold							\$684.56
	Net Securities Bought & Sold							-\$23.03

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
04/30	NEUBERGER BERMAN STRATEGIC INC INSTL	64128K751	Reinvestment	0.950	\$9.96000	-\$9.46
04/30	NEUBERGER BERMAN STRATEGIC INC INSTL	64128K751	Dividend Received	-	-	9.46
05/01	STERLING CAPITAL TOTAL RETURN BOND I	85917L569	Reinvestment	6.053	9.33000	-\$6.47
05/01	STERLING CAPITAL TOTAL RETURN BOND I	85917L569	Dividend Received	-	-	56.47
05/01	VERIZON COMMUNICATIONS INC	92343V104	Dividend Received	-	-	6.10
05/05	VANGUARD SCOTTS DALE FUNDS SHORT-TERM TREASURY ETF	92206C102	Dividend Received	-	-	1.39
05/07	GRACO INC	384109104	Dividend Received	-	-	1.93
05/09	MASTERCARD INCORPORATED CL A	57636C104	Dividend Received	-	-	1.52





TO AND THROUGH RETIREMENT
One Security Benefit Place | Topeka, Kansas 66636

Transaction Confirmation

www.securitybenefit.com

Page 1 of 1

JEROME KASZUBOWSKI
300 RUFFIANS WAY
SEBRING FL 33875

Contract No: [REDACTED]
Product: Security Benefit Strategic Growth Plus Annuity
Type: Individual Retirement Annuity
Annuitant(s): JEROME KASZUBOWSKI
Owner(s): JEROME KASZUBOWSKI

Transaction Summary	Initial Premium on November 12, 2024	\$58,158.85
	SB SGA Credit Enh	\$7,560.65

Transaction Detail

	Amount
Initial Premium on November 12, 2024	
To S&P AP2P w Cap	\$32,859.75
S&P AP2P w Part	\$32,859.75
Total	\$65,719.50

Account Summary

Investment Allocation as of November 13, 2024

	Amount
S&P AP2P w Cap	\$32,859.75
S&P AP2P w Part	\$32,859.75
Total	\$65,719.50

Please read this transaction confirmation carefully. Any errors must be reported within 30 days.

Neither Security Benefit Corporation nor its affiliates are fiduciaries. Information provided is not intended to be investment advice. For additional information, including specific advice or recommendations, please visit with your financial professional.

Security Benefit Life Insurance Company has contracted with its affiliate, SE2 LLC, to provide third party administrator services to policyholders and serve as the administrator for your policy/contract.

Thank you for choosing a Security Benefit Life Insurance Company Policy. If we can be of service in any way, please contact our National Service Center at 1-800-888-2461.

Or your Financial Professional at:
ANDREA R CARR
545 S PINE ST
SEBRING FL 33870-3870
863-304-8959

Or the Firm at:
ADVISORS EXCEL LLC
ADVISORS EXCEL
2950 SW MCCLURE RD
TOPEKA KS 66614-4120
866-363-9595