

**General Information**

Name: Mr Jerome 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, 2026 was \$ 1,019,323.30.

**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.

The aggregate value of my household goods and personal effect is \$ 95,897.00.

## ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

| Description of Asset                                | Value of Asset |
|-----------------------------------------------------|----------------|
| Primary residence 300 Ruffians Way Sebring FL 33875 | \$ 665,231.00  |
| 2023 Kubota Tractor, loader, mower                  | \$ 37,473.00   |
| Security Benefit Annuity                            | \$ 69,842.00   |
| Nationwide Fixed Account                            | \$ 103,538.00  |
| Fidelity Traditional IRA                            | \$ 83,977.80   |
| MidFlorida Credit Union                             | \$ 25,088.00   |
| Cattle                                              | \$ 3,334.00    |
| Horse                                               | \$ 2,500.00    |
| 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 | \$ 67,041.00        |
| Kubota Credit Corporation<br>USA | PO Box 2046 Grapevine TX 76099       | \$ 16,777.00        |

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 2025 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 2025 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 | \$ 150,769.00 |
| Florida Retirement System - Div of Retirement | PO Box 9000 Tallahassee FL 32315    | \$ 80,865.00  |

**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: 06/15/2026

Filed with COE: 06/15/2026



TO AND THROUGH RETIREMENT  
One Security Benefit Place | Topeka, KS 66636-0001

## Annual Statement

1-800-888-2461  
www.securitybenefit.com

JEROME KASZUBOWSKI  
300 RUFFIANS WAY  
SEBRING FL 33875

### Your Financial Professional

██████████  
545 S PINE ST  
SEBRING FL 33870-3870  
863-304-8959

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

## Contract Information

### Security Benefit Strategic Growth Plus Annuity Statement

As of November 12, 2025

Annuitant: JEROME KASZUBOWSKI  
Contract Issue Date: November 12, 2024

Contract Number ██████████  
Contract Type: IRA-Regular

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|                                       |             |
|---------------------------------------|-------------|
| Account Value as of November 12, 2025 | \$69,841.75 |
|---------------------------------------|-------------|

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### Account Value History - November 12, 2024 through November 12, 2025

|                                    |             |
|------------------------------------|-------------|
| Beginning Account Value            | \$0.00      |
| Purchase Payments                  | 58,158.85   |
| Bonus                              | 7,560.65    |
| Interest Credited                  | 4,122.25    |
| Current Account Value <sup>1</sup> | \$69,841.75 |

|                                                           |             |
|-----------------------------------------------------------|-------------|
| Cash Surrender Value <sup>2</sup> as of November 12, 2025 | \$56,881.96 |
|-----------------------------------------------------------|-------------|

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

Important Privacy Notice Included.

Contract Number [REDACTED]

[REDACTED]

**Fixed Account and Index Account Renewal Information**

Any values that renew or are reallocated into the Fixed Account and/or Index Accounts will receive the terms set forth below.

| Crediting Options                                                               | Initial Index Value | Rates                                                             | No Rate Buy Up Feature | With Rate Buy Up Feature  |
|---------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------|------------------------|---------------------------|
| Fixed Account                                                                   | N/A                 | Interest Rate                                                     | 3.00%                  | N/A                       |
| S&P 500® Annual Point to Point Index Account (w/ Cap)                           | 6850.92             | Buy Up Charge <sup>5</sup><br>Annual Cap                          | N/A<br>6.25%           | 0.95%<br>8.20%            |
| Nasdaq-100® Annual Point to Point Index Account                                 | 25517.33            | Buy Up Charge <sup>5</sup><br>Annual Cap                          | N/A<br>6.50%           | 0.95%<br>8.50%            |
| Russell 2000® Small Cap Annual Point to Point Index Account                     | 2450.80             | Buy Up Charge <sup>5</sup><br>Annual Cap                          | N/A<br>7.00%           | 0.95%<br>9.40%            |
| MSCI EAFE Annual Point to Point Index Account                                   | 2852.31             | Buy Up Charge <sup>5</sup><br>Annual Cap                          | N/A<br>6.50%           | 0.95%<br>9.00%            |
| S&P 500® Annual Point to Point Index Account (w/ Participation Rate)            | 6850.92             | Buy Up Charge <sup>5</sup><br>Participation Rate                  | N/A<br>40.00%          | 0.95%<br>50.00%           |
| S&P 500® Annual Point to Point Index Account (w/ Participation Rate and Spread) | 6850.92             | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>55.00%<br>3.00% | 0.95%<br>65.00%<br>3.00%  |
| S&P 500® Dynamic Intraday TCA Index Account - 1 Year                            | 811.04              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>55.00%<br>0.00% | 0.95%<br>70.00%<br>0.00%  |
| S&P 500® Dynamic Intraday TCA Index Account - 2 Year 2027 <sup>4</sup>          | 811.04              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>75.00%<br>0.00% | 0.95%<br>95.00%<br>0.00%  |
| S&P 500® Factor Rotator Daily RC2 7% Index Account - 1 Year                     | 406.32              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>80.00%<br>0.00% | 0.95%<br>105.00%<br>0.00% |

These rates are subject to the respective guaranteed minimum interest rates, caps, and participation rates, and guaranteed maximum spreads set forth in your contract.

<sup>4</sup> Transfers into a multi-year index account are allocated to a multi-year Index Term with the end index term denoted above.

<sup>5</sup> This charge is used to calculate the Buy Up Cost. Please refer to your contract for information about how the Buy Up Cost is calculated.

**Annual Statement**

Your Financial Professional

Contract Number: [REDACTED]

**Fixed Account and Index Account Renewal Information Continued**

| Crediting Options                                                                      | Initial Index Value | Rates                                                             | No Rate Buy Up Feature  | With Rate Buy Up Feature  |
|----------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------|-------------------------|---------------------------|
| S&P 500® Factor Rotator Daily RC2 7% Index Account - 2 Year 2027 <sup>4</sup>          | 406.32              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>100.00%<br>0.00% | 0.95%<br>140.00%<br>0.00% |
| S&P 500® Low Volatility Daily Risk Control 5% Index Account - 2 Year 2027 <sup>4</sup> | 408.85              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>80.00%<br>0.00%  | 0.95%<br>100.00%<br>0.00% |
| S&P Multi-Asset Risk Control (MARC) 5% Index Account - 1 Year                          | 418.51              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>100.00%<br>0.00% | 0.95%<br>140.00%<br>0.00% |
| S&P Multi-Asset Risk Control (MARC) 5% Index Account - 2 Year 2027 <sup>4</sup>        | 418.51              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>125.00%<br>0.00% | 0.95%<br>185.00%<br>0.00% |
| Morgan Stanley Global Equity Allocator Index Account - 1 Year                          | 180.75              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>100.00%<br>0.00% | 0.95%<br>135.00%<br>0.00% |
| Morgan Stanley Global Equity Allocator Index Account - 2 Year 2027 <sup>4</sup>        | 180.75              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>135.00%<br>0.00% | 0.95%<br>195.00%<br>0.00% |
| Morningstar Wide Moat Focus Barclays VC 7% Index Account - 1 Year                      | 281.78              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>70.00%<br>0.00%  | 0.95%<br>100.00%<br>0.00% |
| Morningstar Wide Moat Focus Barclays VC 7% Index Account - 2 Year 2027 <sup>4</sup>    | 281.78              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>100.00%<br>0.00% | 0.95%<br>145.00%<br>0.00% |
| UBS Market Pioneers Index Account - 1 Year                                             | 276.25              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>100.00%<br>0.50% | 0.95%<br>130.00%<br>0.00% |

These rates are subject to the respective guaranteed minimum interest rates, caps, and participation rates, and guaranteed maximum spreads set forth in your contract.

<sup>4</sup> Transfers into a multi-year Index account are allocated to a multi-year Index Term with the end index term denoted above.

<sup>5</sup> This charge is used to calculate the Buy Up Cost. Please refer to your contract for information about how the Buy Up Cost is calculated.

Contract Number [REDACTED]

[REDACTED]

**Fixed Account and Index Account Renewal Information Continued**

| Crediting Options                                                        | Initial Index Value | Rates                                                             | No Rate Buy Up Feature  | With Rate Buy Up Feature  |
|--------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------|-------------------------|---------------------------|
| UBS Market Pioneers Index Account - 2 Year 2027 <sup>4</sup>             | 276.25              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>120.00%<br>0.00% | 0.95%<br>175.00%<br>0.00% |
| UBS Multi Asset Inflation Aware Index Account - 1 Year                   | 492.71              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>110.00%<br>0.00% | 0.95%<br>155.00%<br>0.00% |
| UBS Multi Asset Inflation Aware Index Account - 2 Year 2027 <sup>4</sup> | 492.71              | Buy Up Charge <sup>5</sup><br>Participation Rate<br>Annual Spread | N/A<br>150.00%<br>0.00% | 0.95%<br>215.00%<br>0.00% |

These rates are subject to the respective guaranteed minimum interest rates, caps, and participation rates, and guaranteed maximum spreads set forth in your contract.

<sup>4</sup> Transfers into a multi-year index account are allocated to a multi-year Index Term with the end index term denoted above.

<sup>5</sup> This charge is used to calculate the Buy Up Cost. Please refer to your contract for information about how the Buy Up Cost is calculated.

INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

JEROME N KASZUBOWSKI  
300 RUFFIANS WAY  
SEBRING FL 33875-9789



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

Your Account Value:

**\$103,538.16**

Change from Last Period:

▲ \$4,549.30

|                               | This Period  | Year-to-Date |
|-------------------------------|--------------|--------------|
| Beginning Account Value       | \$98,988.86  | \$94,923.60  |
| Subtractions                  | -131.17      | -653.51      |
| Change in Investment Value *  | 4,680.47     | 9,268.07     |
| Ending Account Value **       | \$103,538.16 | \$103,538.16 |
| Accrued Interest (AI)         | 0.00         |              |
| Ending Account Value Incl. AI | \$103,538.16 |              |

Your Advisor/Agent

AE WEALTH MANAGEMENT LLC  
2950 SW MCCLURE ROAD  
TOPEKA KS 66614

\* 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 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, 2026 - May 31, 2026

Account [REDACTED]  
JEROME N KASZUBOWSKI - TRADITIONAL IRA

## Account Summary

### Estimated Cash Flow (Rolling as of May 31, 2026)

| Month        | Bond & CD<br>Income | Bond & CD<br>Principal | Stock<br>Income | ETP<br>Income | Mutual Fund<br>Income | Other<br>Income | Total Est.<br>Cash Flow |
|--------------|---------------------|------------------------|-----------------|---------------|-----------------------|-----------------|-------------------------|
| June 2026    | --                  | --                     | \$145           | --            | \$102                 | --              | \$247                   |
| July         | --                  | --                     | 32              | --            | 80                    | --              | 112                     |
| August       | --                  | --                     | 41              | --            | 80                    | --              | 121                     |
| September    | --                  | --                     | 128             | --            | 102                   | --              | 230                     |
| October      | --                  | --                     | 32              | --            | 80                    | --              | 112                     |
| November     | --                  | --                     | 41              | --            | 80                    | --              | 121                     |
| December     | --                  | --                     | 145             | --            | 141                   | --              | 286                     |
| January 2027 | --                  | --                     | 32              | --            | 80                    | --              | 112                     |
| February     | --                  | --                     | 41              | --            | 80                    | --              | 121                     |
| March        | --                  | --                     | 128             | --            | 102                   | --              | 230                     |
| April        | --                  | --                     | 32              | --            | 80                    | --              | 112                     |
| May          | --                  | --                     | 41              | --            | 80                    | --              | 121                     |
| <b>Total</b> | --                  | --                     | <b>\$838</b>    | --            | <b>\$1,087</b>        | --              | <b>\$1,925</b>          |

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, certificates of deposit (CDs), and credit union share certificates (CUSCs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

**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 LPs.

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

-- not available



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account [REDACTED]  
JEROME N KASZUBOWSKI - TRADITIONAL IRA

## Holdings

### Mutual Funds (continued)

| Description                                    | Quantity | Price<br>Per Unit | Total<br>Market Value | Cost       | Unrealized<br>Gain/Loss | Est. Annual<br>Income (EAI) | Est. Yield<br>(EY) |
|------------------------------------------------|----------|-------------------|-----------------------|------------|-------------------------|-----------------------------|--------------------|
| <b>Stock Funds (continued)</b>                 |          |                   |                       |            |                         |                             |                    |
| LOOMIS SAYLES GROWTH CL Y (LSGRX)              | 75.031   | 33.5700           | 2,518.79              | 1,715.27   | 803.52                  | -                           | -                  |
| STERLING CAPITAL EQUITY INCOME CL I (BEGIX)    | 89.264   | 17.6800           | 1,578.18              | 2,040.08   | -461.90                 | 23.49                       | 1.490              |
| TOUCHSTONE MID CAP GROWTH FUND - INSTL (TEGIX) | 10.726   | 46.4300           | 498.00                | 384.98     | 113.02                  | -                           | -                  |
| TOUCHSTONE MID CAP VALUE FUND CL I (TCVIX)     | 51.328   | 27.3400           | 1,403.30              | 1,088.63   | 314.67                  | 64.58                       | 4.600              |
| ALLSPRING SPECIAL INTERNTL SM CAP INST (WICIX) | 37.666   | 13.2300           | 498.32                | 420.90     | 77.42                   | 20.53                       | 4.120              |
| Total Stock Funds (9% of account holdings)     |          |                   | \$9,253.26            | \$7,751.58 | \$1,501.68              | \$127.87                    |                    |

|                                              |           |           |             |             |           |          |        |
|----------------------------------------------|-----------|-----------|-------------|-------------|-----------|----------|--------|
| <b>Bond Funds</b>                            |           |           |             |             |           |          |        |
| NEUBERGER STRATEGIC INCOME INSTL (NSTLX)     | 200.568   | \$10.0900 | \$2,023.73  | \$2,009.90  | \$13.83   | \$112.15 | 5.540% |
| PIMCO REAL RETURN BOND INSTL CLASS (PRRIX)   | 30.613    | 10.3500   | 316.84      | 318.38      | -1.54     | 10.56    | 3.390  |
| STERLING CAPITAL TOTAL RETURN BOND I (BIBTX) | 2,012.592 | 9.3100    | 18,737.23   | 18,941.29   | -204.06   | 787.11   | 4.200  |
| Total Bond Funds (20% of account holdings)   |           |           | \$21,077.80 | \$21,269.57 | -\$191.77 | \$909.82 |        |

Total Mutual Funds (29% of account holdings) **\$30,331.06** **\$29,021.15** **\$1,309.91** **\$1,037.69**

### Stocks

| Description                       | Quantity | Price<br>Per Unit | Total<br>Market Value | Cost     | Unrealized<br>Gain/Loss | Est. Annual<br>Income (EAI) | Est. Yield<br>(EY) |
|-----------------------------------|----------|-------------------|-----------------------|----------|-------------------------|-----------------------------|--------------------|
| <b>Common Stock</b>               |          |                   |                       |          |                         |                             |                    |
| ACCENTURE PLC (ACN)               | 3,000    | \$187.0700        | \$561.21              | \$721.06 | -\$159.85               | \$19.56                     | 3.490%             |
| ABBVIE INC COM USD0.01 (ABBY)     | 3,000    | 217.7200          | 653.16                | 529.82   | 123.34                  | 20.76                       | 3.180              |
| ABRDN FDS EMER MKTS DI ETF (AGEM) | 13,000   | 49.1041           | 638.35                | 484.77   | 153.58                  | 11.19                       | 1.750              |
| ADVANCED MICRO DEVICES INC (AMD)  | 3,000    | 516.1000          | 1,548.30              | 305.47   | 1,242.83                | -                           | -                  |
| ALPHABET INC CAP STK CL A (GOOGL) | 5,000    | 380.3400          | 1,901.70              | 653.72   | 1,247.98                | 4.40                        | 0.230              |



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account XXXXXXXXXX  
JEROME N KASZUBOWSKI - TRADITIONAL IRA

## Holdings

### Stocks (continued)

| Description                                      | Quantity | Price<br>Per Unit | Total<br>Market Value | Cost     | Unrealized<br>Gain/Loss | Est. Annual<br>Income (EAI) | Est. Yield<br>(EY) |
|--------------------------------------------------|----------|-------------------|-----------------------|----------|-------------------------|-----------------------------|--------------------|
| Common Stock (continued)                         |          |                   |                       |          |                         |                             |                    |
| ISHARES CORE MSCI EMERGING MARKETS<br>ETF (IEMG) | 8.000    | 83.4700           | 667.76                | 442.57   | 225.19                  | 14.79                       | 2.210              |
| ISHARES TR CORE MSCI INTL (IDEV)                 | 7.000    | 90.4100           | 632.87                | 432.21   | 200.66                  | 19.66                       | 3.110              |
| JPMORGAN CHASE & CO. COM (JPM)                   | 3.000    | 299.3100          | 897.93                | 453.51   | 444.42                  | 18.00                       | 2.000              |
| JOHNSON & JOHNSON COM (JNJ)                      | 5.000    | 225.3300          | 1,126.65              | 829.88   | 296.77                  | 26.80                       | 2.380              |
| LENNAR CORP COM USD0.10 CLASS A (LEN)            | 8.000    | 89.7800           | 718.24                | 900.92   | -182.68                 | 16.00                       | 2.230              |
| MASTERCARD INCORPORATED CL A (MA)                | 2.000    | 493.9800          | 987.96                | 889.35   | 98.61                   | 6.98                        | 0.700              |
| MCDONALD S CORP (MCD)                            | 4.000    | 279.2000          | 1,116.80              | 1,083.86 | 33.14                   | 29.76                       | 2.660              |
| MICROSOFT CORP (MSFT)                            | 9.000    | 450.2400          | 4,052.16              | 3,001.16 | 1,051.00                | 32.76                       | 0.810              |
| MICRON TECHNOLOGY INC (MU)                       | 3.000    | 971.0000          | 2,913.00              | 323.70   | 2,589.30                | 1.80                        | 0.060              |
| MORGAN STANLEY COM USD0.01 (MS)                  | 3.000    | 208.0000          | 624.00                | 540.75   | 83.25                   | 12.00                       | 1.920              |
| NVIDIA CORPORATION COM (NVDA)                    | 25.000   | 211.1400          | 5,278.50              | 1,652.52 | 3,625.98                | 25.00                       | 0.470              |
| ORACLE CORP (ORCL)                               | 5.000    | 225.7800          | 1,128.90              | 674.70   | 454.20                  | 10.00                       | 0.890              |
| PALANTIR TECHNOLOGIES INC CL<br>A (PLTR)         | 3.000    | 156.5400          | 469.62                | 272.52   | 197.10                  | -                           | -                  |
| PHILIP MORRIS INTERNATIONAL INC<br>COM NPV (PM)  | 4.000    | 177.3900          | 709.52                | 379.03   | 330.49                  | 23.52                       | 3.310              |
| PROCTER AND GAMBLE CO COM (PG)                   | 5.000    | 143.5600          | 717.80                | 778.29   | -60.49                  | 21.77                       | 3.030              |
| SPDR SERIES TRUST STATE STREET S&P<br>400        | 18.000   | 108.9500          | 1,961.10              | 1,301.22 | 659.88                  | 12.10                       | 0.620              |
| MID CAP GROWTH ETF (MDYG)                        | 16.000   | 91.4800           | 1,463.68              | 1,124.22 | 339.46                  | 25.41                       | 1.740              |
| SPDR SERIES TRUST STATE STREET S&P<br>400        | 16.000   | 91.4800           | 1,463.68              | 1,124.22 | 339.46                  | 25.41                       | 1.740              |
| MID CAP VALUE ETF (MDVY)                         | 3.000    | 191.1000          | 573.30                | 606.68   | -33.38                  | 5.28                        | 0.920              |
| SALESFORCE INC COM (CRM)                         | 2.000    | 380.3100          | 760.62                | 562.03   | 198.59                  | 17.68                       | 2.320              |
| UNITEDHEALTH GROUP INC (UNH)                     | 6.000    | 695.4900          | 4,172.94              | 2,430.21 | 1,742.73                | 42.77                       | 1.020              |
| VANGUARD INDEX FUNDS S&P 500 ETF USD<br>(VOO)    | 3.000    | 174.9900          | 524.97                | 581.34   | -56.37                  | 6.00                        | 1.140              |
| VERISK ANALYTICS INC COM (VRSK)                  | 2.000    | 326.3600          | 652.72                | 482.43   | 170.29                  | 5.36                        | 0.820              |
| VISA INC (V)                                     | 5.000    | 115.7500          | 578.75                | 460.42   | 118.33                  | 4.95                        | 0.860              |
| WALMART INC COM (WMT)                            | 3.000    | 308.9800          | 926.94                | 562.44   | 364.50                  | 7.56                        | 0.820              |
| WATTS WATER TECHNOLOGIES INC (WTS)               | 3.000    | 308.9800          | 926.94                | 562.44   | 364.50                  | 7.56                        | 0.820              |

INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account **JEROME N KASZUBOWSKI - TRADITIONAL IRA**

Activity

Dividends, Interest & Other Income (continued)

| Settlement Date                          | Security Name                        | Symbol/ CUSIP | Description       | Quantity | Price   | Amount  |
|------------------------------------------|--------------------------------------|---------------|-------------------|----------|---------|---------|
| 05/01                                    | STERLING CAPITAL TOTAL RETURN BOND I | 85917L569     | Reinvestment      | 7.292    | 9.31000 | -67.89  |
| 05/01                                    | STERLING CAPITAL TOTAL RETURN BOND I | 85917L569     | Dividend Received | -        | -       | 67.89   |
| 05/06                                    | GRACO INC                            | 384109104     | Dividend Received | -        | -       | 2.95    |
| 05/06                                    | LENVIA CORP COM USD0.10 CLASS A      | 526057104     | Dividend Received | -        | -       | 4.00    |
| 05/08                                    | MASTERCARD INCORPORATED CL A         | 57638Q104     | Dividend Received | -        | -       | 1.74    |
| 05/14                                    | APPLE INC                            | 037833100     | Dividend Received | -        | -       | 4.32    |
| 05/15                                    | ABBVIE INC COM USD0.01               | 00287Y109     | Dividend Received | -        | -       | 5.19    |
| 05/15                                    | ACCENTURE PLC                        | G1151C101     | Dividend Received | -        | -       | 4.89    |
| 05/15                                    | MORGAN STANLEY COM USD0.01           | 617446448     | Dividend Received | -        | -       | 3.00    |
| 05/15                                    | PROCTER AND GAMBLE CO COM            | 742718109     | Dividend Received | -        | -       | 5.44    |
| 05/22                                    | CITIGROUP INC                        | 172967424     | Dividend Received | -        | -       | 3.00    |
| 05/26                                    | WALMART INC COM                      | 931142103     | Dividend Received | -        | -       | 1.24    |
| 05/27                                    | APTARGROUP INC                       | 038336103     | Dividend Received | -        | -       | 1.44    |
| 05/29                                    | FIDELITY GOVERNMENT CASH RESERVES    | 316067107     | Dividend Received | -        | -       | 3.41    |
| Total Dividends, Interest & Other Income |                                      |               |                   |          |         | \$45.66 |

Fees and Charges

| Date                  | Description | Amount    |
|-----------------------|-------------|-----------|
| 05/07                 | Advisor Fee | -\$131.17 |
| Total Fees and Charge |             | -\$131.17 |



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account: XXXXXXXXXX  
JEROME N KASZUBOWSKI - TRADITIONAL IRA

## Activity

### Trades Pending Settlement

| Trade Settlement Date           | Security Name                        | Symbol/CUSIP | Description                 | Quantity | Price      | Cost    | Amount   |
|---------------------------------|--------------------------------------|--------------|-----------------------------|----------|------------|---------|----------|
| 05/29 06/01                     | HOTCHKIS & WILEY SML CAP DIV VAL I   | HWVIX        | Sold                        | -7.8640  | \$14.32000 | \$95.11 | \$112.61 |
| 05/29 06/01                     | CONF:000111223                       |              | Transaction Profit: \$17.50 |          |            |         |          |
| 05/29 06/01                     | STERLING CAPITAL TOTAL RETURN BOND I | BIBTX        | Bought                      | 12.0950  | 9.31000    |         | -112.60  |
|                                 | PROSPECTUS UNDER SEPARATE COVER      |              |                             |          |            |         |          |
|                                 | CONF:3858978                         |              |                             |          |            |         |          |
| Total Trades Pending Settlement |                                      |              |                             |          |            |         | \$0.01   |

## Additional Information and Endnotes

### A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

AEWM  
2950 SW MCCLURE ROAD  
TOPEKA KS 66614

AE WEALTH MANAGEMENT LLC  
2950 SW MCCLURE ROAD  
TOPEKA KS 66614

- If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program:  
<https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is 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. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account **JEROME N KASZUBOWSKI - TRADITIONAL IRA**

Account Summary

Account Value: **\$103,538.16**

Change in Account Value **▲ \$4,549.30**

|                                   | This Period  | Year-to-Date |
|-----------------------------------|--------------|--------------|
| Beginning Account Value           | \$98,988.86  | \$94,923.60  |
| Subtractions                      | -131.17      | -653.51      |
| Transaction Costs, Fees & Charges | -131.17      | -653.51      |
| Change in Investment Value *      | 4,680.47     | 9,268.07     |
| Ending Account Value              | \$103,538.16 | \$103,538.16 |
| Accrued Interest (AI)             | 0.00         |              |
| Ending Account Value Incl. AI     | \$103,538.16 |              |

\* 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 | \$125.14    | \$662.14     |
| Total        | \$125.14    | \$662.14     |

Top Holdings

| Description                          | Value       | Percent of Account |
|--------------------------------------|-------------|--------------------|
| Sterling Capital Total Return Bond I | \$18,737.23 | 18%                |
| Nvidia Corporation Com               | 5,278.50    | 5                  |
| Apple INC                            | 4,992.96    | 5                  |
| Vanguard Index Funds S&P 500 ETF USD | 4,172.94    | 4                  |
| Microsoft Corp                       | 4,052.16    | 4                  |
| Micron Technology INC                | 2,913.00    | 3                  |
| Amazon.Com INC                       | 2,706.40    | 3                  |
| Loomis Sayles Growth Cl Y            | 2,518.79    | 2                  |
| Broadcom INC Com                     | 2,233.85    | 2                  |
| Neuberger Strategic Income Instl     | 2,023.73    | 2                  |
| Total                                | \$49,629.56 | 48%                |



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

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 Stirpes |
|----------------------|------------|--------------|-----------------------|-------------|
| 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)   | 1,193.430 | \$1.0000       | \$1,193.43         | not applicable | not applicable       | \$44.38                  | 3.720%          |
| -- 7-day yield: 3.33%                       |           |                |                    |                |                      |                          |                 |
| Total Core Account (1% of account holdings) |           |                | \$1,193.43         |                |                      | \$44.38                  |                 |

#### 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)        | 38.543   | \$25.0300      | \$964.73           | \$755.63 | \$209.10             | \$12.90                  | 1.340%          |
| FEDERATED HERMES MDT SMALL CAP GROWTH IS (QISGX)  | 7.463    | 37.8800        | 282.69             | 178.77   | 103.92               | -                        | -               |
| HARDING LOEVNER INTL DVL P MKTS EGT INSTL (HLIDX) | 51.930   | 16.8000        | 872.42             | 631.70   | 240.72               | -                        | -               |
| HOTCHKIS & WILEY SML CAP DIV VAL I (HWVIX)        | 44.472   | 14.3200        | 636.83             | 535.62   | 101.21               | 6.37                     | 1.000           |



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account **JEROME N KASZUBOWSKI - TRADITIONAL IRA**

# Holdings

## Stocks (continued)

| Description                                              | Quantity | Price<br>Per Unit | Total<br>Market Value | Cost     | Unrealized<br>Gain/Loss | Est. Annual<br>Income (EAI) | Est. Yield<br>(EY) |
|----------------------------------------------------------|----------|-------------------|-----------------------|----------|-------------------------|-----------------------------|--------------------|
| Common Stock (continued)                                 |          |                   |                       |          |                         |                             |                    |
| AMAZON.COM INC (AMZN)                                    | 10.000   | 270.6400          | 2,706.40              | 1,447.14 | 1,259.26                | -                           | -                  |
| AMGEN INC (AMGN)                                         | 2.000    | 336.7900          | 673.58                | 654.39   | 19.19                   | 20.16                       | 2.990              |
| APPLE INC (AAPL)                                         | 16.000   | 312.0600          | 4,992.96              | 2,981.27 | 2,011.69                | 17.28                       | 0.350              |
| APPLIED MATERIALS INC COM USD0.01<br>(AMAT)              | 3.000    | 450.0600          | 1,350.18              | 598.04   | 752.14                  | 6.36                        | 0.470              |
| APTARGROUP INC (ATR)                                     | 3.000    | 115.8500          | 347.55                | 406.60   | -59.05                  | 5.76                        | 1.660              |
| ARISTA NETWORKS INC COM SHS (ANET)                       | 5.000    | 159.4700          | 797.35                | 335.37   | 461.98                  | -                           | -                  |
| BANK AMERICA CORP COM (BAC)                              | 8.000    | 51.6000           | 412.80                | 240.46   | 172.34                  | 8.96                        | 2.170              |
| BERKSHIRE HATHAWAY INC COM USD0.0033<br>CLASS B (BRKE)   | 2.000    | 474.4800          | 948.96                | 713.93   | 235.03                  | -                           | -                  |
| BRISTOL-MYERS SQUIBB CO COM (BMY)                        | 8.000    | 57.1800           | 457.44                | 412.01   | 45.43                   | 20.16                       | 4.410              |
| BROADCOM INC COM (AVGO)                                  | 5.000    | 446.7700          | 2,233.85              | 867.76   | 1,366.09                | 13.00                       | 0.580              |
| CHEVRON CORP NEW COM (CVX)                               | 3.000    | 182.4600          | 547.38                | 512.15   | 35.23                   | 21.36                       | 3.900              |
| CISCO SYSTEMS INC (CSCO)                                 | 15.000   | 120.4200          | 1,806.30              | 786.61   | 1,019.69                | 25.20                       | 1.400              |
| CITIGROUP INC (C)                                        | 5.000    | 125.9000          | 629.50                | 579.23   | 50.27                   | 12.00                       | 1.910              |
| COLUMBIA SPORTSWEAR CO (COLM)                            | 5.000    | 66.1800           | 330.90                | 287.54   | 43.36                   | 6.00                        | 1.810              |
| COMCAST CORP (CMCSA)                                     | 23.000   | 24.8700           | 572.01                | 825.68   | -253.67                 | 30.36                       | 5.310              |
| EXXON MOBIL CORP COM (XOM)                               | 8.000    | 145.2600          | 1,162.08              | 775.22   | 386.86                  | 32.96                       | 2.840              |
| META PLATFORMS INC CLASS A COMMON<br>STOCK (META)        | 3.000    | 632.5100          | 1,897.53              | 1,086.22 | 811.31                  | 6.30                        | 0.330              |
| FIDELITY MSCI CONSUMER<br>DISCRETIONARY INDEX ETF (FDIS) | 19.000   | 104.2900          | 1,981.51              | 1,482.55 | 498.96                  | 14.06                       | 0.710              |
| FIDELITY MSCI HEALTH CARE INDEX<br>ETF (FHLX)            | 24.000   | 72.2500           | 1,734.00              | 1,776.96 | -42.96                  | 24.34                       | 1.400              |
| FIDELITY MSCI INDL INDEX ETF (FIDU)                      | 19.000   | 94.2800           | 1,791.32              | 1,086.42 | 704.90                  | 17.10                       | 0.950              |
| FIDELITY MSCI UTILS INDEX ETF (FUTY)                     | 33.000   | 57.5300           | 1,898.49              | 1,466.76 | 431.73                  | 48.84                       | 2.570              |
| FIDELITY MSCI MATLS INDEX<br>ETF (FMAT)                  | 18.000   | 59.5066           | 1,071.11              | 827.27   | 243.84                  | 15.26                       | 1.420              |
| GRACO INC (GGG)                                          | 10.000   | 75.4500           | 754.50                | 818.17   | -63.67                  | 11.80                       | 1.560              |
| INTERNATIONAL BUS MACH CORP COM<br>USD0.20 (IBM)         | 2.000    | 297.8000          | 595.60                | 570.48   | 25.12                   | 13.52                       | 2.270              |
| INTUIT INC (INTU)                                        | 2.000    | 331.5300          | 663.06                | 862.55   | -199.49                 | 9.60                        | 1.450              |

INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

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)                     |          |                |                    |             |                      |                          |                 |
| WELLS FARGO CO NEW COM (WFC)                 | 9,000    | 77.5400        | 697.86             | 507.06      | 190.80               | 16.20                    | 2.320           |
| Total Common Stock (70% of account holdings) |          |                | \$72,013.67        | \$46,368.44 | \$25,645.23          | \$838.42                 |                 |
| Total Stocks (70% of account holdings)       |          |                | \$72,013.67        | \$46,368.44 | \$25,645.23          | \$838.42                 |                 |

### Total Holdings

\$103,538.16      \$75,389.59      \$26,955.14      \$1,920.49

All positions held in cash account unless indicated otherwise.

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

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

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

| Settlement Date | Security Name                    | Symbol    | Description       | Quantity | Price      | Amount |
|-----------------|----------------------------------|-----------|-------------------|----------|------------|--------|
| 04/30           | NEUBERGER STRATEGIC INCOME INSTL | 64128K751 | Reinvestment      | 0.927    | \$10.09000 | \$9.35 |
| 04/30           | NEUBERGER STRATEGIC INCOME INSTL | 64128K751 | Dividend Received | -        | -          | 9.35   |
| 04/30           | PIMCO REAL RETURN BOND INSTL     | 663391104 | Reinvestment      | 0.215    | 10.41000   | -2.24  |
| 04/30           | PIMCO REAL RETURN BOND INSTL     | 663391104 | Dividend Received | -        | -          | 2.24   |
| 05/01           | BRISTOL-MYERS SQUIBB CO COM      | 110122108 | Dividend Received | -        | -          | 5.04   |



INVESTMENT REPORT  
May 1, 2026 - May 31, 2026

Account: **JEROME N KASZUBOWSKI - TRADITIONAL IRA**

Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Account       | Date | Type         | Transaction | Description                                             | Quantity | Price    | Amount  | Balance    |
|--------------------------|------|--------------|-------------|---------------------------------------------------------|----------|----------|---------|------------|
| 05/01                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 5.040    | \$1.0000 | \$5.04  | \$1,283.98 |
| 05/06                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 6.950    | 1.0000   | 6.95    | 1,290.93   |
| 05/07                    | CASH | You Sold     |             | FIDELITY GOVERNMENT CASH RESERVES<br>@ 1                | -131.170 | 1.0000   | -131.17 | 1,159.76   |
| 05/08                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 1.740    | 1.0000   | 1.74    | 1,161.50   |
| 05/14                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 4.320    | 1.0000   | 4.32    | 1,165.82   |
| 05/15                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>@ 1                | 4.890    | 1.0000   | 4.89    | 1,170.71   |
| 05/15                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 13.630   | 1.0000   | 13.63   | 1,184.34   |
| 05/22                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 3.000    | 1.0000   | 3.00    | 1,187.34   |
| 05/26                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 1.240    | 1.0000   | 1.24    | 1,188.58   |
| 05/27                    | CASH | You Bought   |             | FIDELITY GOVERNMENT CASH RESERVES<br>MORNING TRADE @ 1  | 1.440    | 1.0000   | 1.44    | 1,190.02   |
| 05/29                    | CASH | Reinvestment |             | FIDELITY GOVERNMENT CASH RESERVES<br>REINVEST @ \$1.000 | 3.410    | 1.0000   | 3.41    | 1,193.43   |
| Total Core Fund Activity |      |              |             |                                                         |          |          |         | -\$95.51   |

