

## 2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2023

### General Information

Name: Mr Jerome Kaszubowski

Address: 300 RUFFIANS WAY, SEBRING, FL 33875

PID 256661

County: Highlands

### AGENCY INFORMATION

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

### Net Worth

My Net Worth as of May 31, 2023 was \$ 801,689.00.

**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 \$ 73,575.00.

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

| Description of Asset                                | Value of Asset |
|-----------------------------------------------------|----------------|
| Primary residence 300 Ruffians Way Sebring FL 33875 | \$ 600,000.00  |
| 2006 Chevy Silverado                                | \$ 4,532.00    |
| 2017 Nissan Sentra                                  | \$ 7,321.00    |
| 2019 Nissan Rogue                                   | \$ 15,982.00   |
| Club Car Golf Cart                                  | \$ 2,350.00    |
| Pacific Life Annuity                                | \$ 53,167.00   |
| Nationwide Fixed Account                            | \$ 84,574.00   |
| Fidelity Traditional IRA                            | \$ 66,554.00   |
| MidFlorida Credit Union                             | \$ 22,027.00   |
| 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 | \$ 134,376.00       |
| Nissan Motor Acceptance Co | PO Box 740849 Cincinnati OH 45274    | \$ 7,032.00         |

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.

☐ I elect to file a copy of my 2022 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 | \$ 123,786.00 |
| Florida Retirement System - Div of Retirement | PO Box 9000 Tallahassee FL 32315    | \$ 74,427.00  |

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

| Business Entity | Major Sources of Business Income | Address | Principal Business Activity of Source |
|-----------------|----------------------------------|---------|---------------------------------------|
| N/A             |                                  |         |                                       |

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

N/A

**Training**

- ☒ 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: 06/26/2023

Filed with COE: 06/26/2023



# Annual Statement

P.O. Box 2378 · Omaha, NE 68103-2378

Statement Period 05/08/2022 - 05/08/2023

## Prepared For

JEROME KASZUBOWSKI  
300 RUFFIANS WAY  
SEBRING FL 33875-9789

**Your Financial Professional**  
JASON CHARLES BIANCE  
FINANCIAL PROFESSIONAL (AE)  
545 S PINE ST  
SEBRING FL 33870-3650  
(863)304-8959

**Customer Service** Mon - Fri, 6 a.m. - 5 p.m. Pacific time  
**Contract Owners** 1-800-722-4448

**On the Internet** [www.PacificLife.com](http://www.PacificLife.com)

## INDEX DIMENSIONS

### Contract Information

Contract Number [REDACTED]  
Owner JEROME KASZUBOWSKI  
Joint Owner NONE  
Annuitant JEROME KASZUBOWSKI  
Joint Annuitant NONE

Total Purchase Payment Amount \$52,500.00  
Contract Type IRA  
Scheduled Withdrawals NO  
Phone/Electronic Auth OWNER  
Issue Date 05/08/2019

## Summary Values

### Year-to-Date Contract Summary

|                                           |                    |
|-------------------------------------------|--------------------|
| End of Day Contract Value on 05/08/2022   | \$61,255.02        |
| Interest Earned                           | \$0.00             |
| Withdrawals/Fees                          | \$0.00             |
| Taxes Withheld                            | \$0.00             |
| Withdrawal Charges                        | \$0.00             |
| Market Value Adjustment                   | \$0.00             |
| <b>Total Contract Value on 05/08/2023</b> | <b>\$61,255.02</b> |

### Contract Summary as of 05/08/2023

|                                           |               |
|-------------------------------------------|---------------|
| Total Contract Value                      | \$61,255.02   |
| Full Withdrawal Value                     | \$53,197.76   |
| Death Benefit                             | \$61,255.02   |
| <b>Total Withdrawals Since 05/08/2019</b> | <b>\$0.00</b> |

## Additional Information

Please review this statement carefully. If you identify an error on a statement, notify us in writing within 30 days from receipt of the statement on which the error occurred. Please consult your contract for specific information.

You can change your allocations up to 30 days after your contract anniversary. Go to [www.PacificLife.com](http://www.PacificLife.com) to obtain the Annual Transfer Election form.



# Annual Statement

P.O. Box 2378 • Omaha, NE 68103-2378

Statement Period 05/08/2022 - 05/08/2023

Contract Number [REDACTED]  
 Owner JEROME KASZUBOWSKI  
 Annuitant JEROME KASZUBOWSKI

Customer Service Contract Owners 1-800-722-4448

## Contract Value as of May 8, 2023

| Interest Option  | Contract Year Beginning Value | Withdrawals/Charges/Fees | Interest Earned | Transfer In/Out | Contract Year Ending Value |
|------------------|-------------------------------|--------------------------|-----------------|-----------------|----------------------------|
| S&P500 ENPAR 1YR | \$61,255.02                   | \$0.00                   | \$0.00          | \$0.00          | \$61,255.02                |

## Annuity Guarantees for Year Ending May 8, 2023

| Interest Option  | Index Term Beginning Date | Index Term Ending Date | Guaranteed Rate/Cap | Spread | Rate/Cap Guaranteed Until |
|------------------|---------------------------|------------------------|---------------------|--------|---------------------------|
| S&P500 ENPAR 1YR | 05/08/2022                | 05/08/2023             | 48.00%              | 2.00%  | 05/08/2023                |

## Index-Linked Option Interest Crediting for Year Ending May 8, 2023

| Interest Option  | Net Amount  | Starting Price | Ending Price | % Index Change | Guaranteed Rate/Cap | Spread | % Interest Credited | Interest Earned |
|------------------|-------------|----------------|--------------|----------------|---------------------|--------|---------------------|-----------------|
| S&P500 ENPAR 1YR | \$61,255.02 | 4,123.34       | 4,138.12     | 0.35%          | 48.00%              | 2.00%  | -1.82%              | \$0.00          |

## Annuity Guarantees for Year Beginning May 8, 2023

| Interest Option  | Index Term Beginning Date | Index Term Ending Date | Guaranteed Rate/Cap<br><\$100,000 >=\$100,000 |        | Spread | Rate/Cap Guaranteed Until |
|------------------|---------------------------|------------------------|-----------------------------------------------|--------|--------|---------------------------|
| FIXED ACCOUNT    | 05/08/2023                | 05/08/2024             | 1.95%                                         | 2.45%  | N/A    | 05/08/2024                |
| S&P CAP IXD 1YR  | 05/08/2023                | 05/08/2024             | 4.05%                                         | 5.05%  | N/A    | 05/08/2024                |
| S&P CAP IXD 2 YR | 05/08/2023                | 05/08/2025             | 8.75%                                         | 9.10%  | N/A    | 05/08/2025                |
| S&P500 PARRT 1YR | 05/08/2023                | 05/08/2024             | 27.00%                                        | 32.00% | 0.00%  | 05/08/2024                |
| S&P500 PARRT 2YR | 05/08/2023                | 05/08/2025             | 32.00%                                        | 36.00% | 0.00%  | 05/08/2025                |
| S&P500 ENPAR 1YR | 05/08/2023                | 05/08/2024             | 41.00%                                        | 44.00% | 2.00%  | 05/08/2024                |
| S&P500 ENPAR 2YR | 05/08/2023                | 05/08/2025             | 48.00%                                        | 52.00% | 4.00%  | 05/08/2025                |
| EAFE CAP IXD 1YR | 05/08/2023                | 05/08/2024             | 4.05%                                         | 5.05%  | N/A    | 05/08/2024                |
| EAFE CAP IXD 2YR | 05/08/2023                | 05/08/2025             | 8.75%                                         | 9.10%  | N/A    | 05/08/2025                |
| EAFE PARRT 1YR   | 05/08/2023                | 05/08/2024             | 27.00%                                        | 32.00% | 0.00%  | 05/08/2024                |
| EAFE PARRT 2YR   | 05/08/2023                | 05/08/2025             | 32.00%                                        | 36.00% | 0.00%  | 05/08/2025                |
| EAFE ENPAR 1YR   | 05/08/2023                | 05/08/2024             | 41.00%                                        | 44.00% | 2.00%  | 05/08/2024                |
| EAFE ENPAR 2YR   | 05/08/2023                | 05/08/2025             | 48.00%                                        | 52.00% | 4.00%  | 05/08/2025                |

INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Envelope # BNWWQPBBDZDF  
0078335 02 AB 0.504 02 TR 00605 FIED5T13 000000  
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:

**\$66,554.01**

Change from Last Period:

**▼ \$3,461.21**

|                               | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value       | \$70,015.22 | \$68,527.64  |
| Subtractions                  | -95.14      | -477.01      |
| Change in Investment Value *  | -3,366.07   | -1,496.62    |
| Ending Account Value **       | \$66,554.01 | \$66,554.01  |
| Accrued Interest (AI)         | 0.00        |              |
| Ending Account Value Incl. AI | \$66,554.01 |              |

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, 2023 - May 31, 2023

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

## Holdings

### Core Account

| Description                                 | Quantity | Price<br>Per Unit | Total<br>Market Value | Cost           | Unrealized<br>Gain/Loss | Est. Annual<br>Income (EAI) | Est. Yield<br>(EY) |
|---------------------------------------------|----------|-------------------|-----------------------|----------------|-------------------------|-----------------------------|--------------------|
| FIDELITY GOVERNMENT CASH RESERVES (FDRXX)   | 789.350  | \$1.0000          | \$789.35              | not applicable | not applicable          | \$21.48                     | 2.720%             |
| - 7-day yield: 4.76%                        |          |                   |                       |                |                         |                             |                    |
| Total Core Account (1% of account holdings) |          |                   | \$789.35              |                |                         | \$21.48                     |                    |

### Exchange Traded Products

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

| 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>Equity ETPs</b>                                |          |                   |                       |            |                         |                             |                    |
| INVESCO QQQ TR UNIT SER 1 (QQQ)                   | 6,000    | \$347.9900        | \$2,087.94            | \$1,776.80 | \$311.14                | \$13.04                     | 0.620%             |
| ISHARES CORE S&P 500 ETF (IVV)                    | 5,000    | 419.4300          | 2,097.15              | 2,008.65   | 88.50                   | 32.80                       | 1.560              |
| ISHARES CORE S&P MID-CAP ETF (IHC)                | 7,000    | 240.2200          | 1,681.54              | 1,705.47   | -23.93                  | 28.30                       | 1.680              |
| ISHARES RUSSELL 2000 ETF (IWM)                    | 8,000    | 173.7700          | 1,390.16              | 1,451.14   | -60.98                  | 22.53                       | 1.620              |
| ISHARES TRUST CORE MSCI EAFE ETF (IEFA)           | 33,000   | 66.0300           | 2,178.99              | 2,045.33   | 133.66                  | 54.99                       | 2.520              |
| ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)    | 48,000   | 47.5800           | 2,283.84              | 2,230.32   | 53.52                   | 60.64                       | 2.660              |
| Total Equity ETPs (18% of account holdings)       |          |                   | 11,719.62             | 11,217.71  | 501.91                  | 212.30                      |                    |
| <b>Fixed Income ETPs</b>                          |          |                   |                       |            |                         |                             |                    |
| ISHARES TR 20 YR TR BD ETF (TLT)                  | 86,000   | \$102.9900        | \$8,857.14            | \$8,985.67 | -\$128.53               | \$257.68                    | 2.910%             |
| ISHARES TR SHORT TREAS BD (SHV)                   | 7,000    | 110.4100          | 772.87                | 772.30     | 0.57                    | 23.43                       | 3.030              |
| Total Fixed Income ETPs (14% of account holdings) |          |                   | 9,630.01              | 9,757.97   | -127.96                 | 281.11                      |                    |
| <b>Other ETPs</b>                                 |          |                   |                       |            |                         |                             |                    |
| ISHARES GOLD TR SHARES REPRESENT (IAUM)           | 327,000  | \$19.6100         | \$6,412.47            | \$6,009.23 | \$403.24                |                             |                    |
| VANGUARD REAL ESTATE ETF (VNQ)                    | 18,000   | 80.0000           | 1,440.00              | 1,574.60   | -134.60                 | 61.55                       | 4.270              |

INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Account  
JEROME N KASZUBOWSKI - TRADITIONAL IRA

## Holdings

### Exchange Traded Products (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) |
|----------------------------------------------------------|----------|-------------------|-----------------------|-------------|-------------------------|-----------------------------|--------------------|
| Other ETPs (continued)                                   |          |                   |                       |             |                         |                             |                    |
| Total Other ETPs (12% of account holdings)               |          |                   | 7,852.47              | 7,583.83    | 268.64                  | 61.55                       |                    |
| Total Exchange Traded Products (44% of account holdings) |          |                   | \$29,202.10           | \$28,559.51 | \$642.59                | \$554.96                    |                    |

### 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) |
|--------------------------------------------------------------------------------|----------|-------------------|-----------------------|----------|-------------------------|-----------------------------|--------------------|
| Common Stock                                                                   |          |                   |                       |          |                         |                             |                    |
| INVESCO LTD (IVZ)                                                              | 40,000   | \$14.3800         | \$575.20              | \$757.70 | -\$182.50               | \$30.50                     | 5.300%             |
| SEAGATE TECHNOLOGY HLDGS PUB LTD<br>CO                                         | 14,000   | 60.1000           | 841.40                | 796.53   | 44.87                   | 39.20                       | 4.660              |
| SEAGATE TECHNOLOGY HOLDINGS PLC<br>ORDINARY SHARES ISIN #IE00BKVD2N49<br>(STX) |          |                   |                       |          |                         |                             |                    |
| LYONDELLBASELL INDUSTRIES N V COM                                              | 10,000   | 85.5400           | 855.40                | 1,008.19 | -152.79                 | 48.08                       | 5.620              |
| EURO.04 CLASS A (LYB)                                                          | 44,000   | 15.7300           | 692.12                | 795.80   | -103.68                 | 48.84                       | 7.060              |
| AT&T INC COM USD1(T)                                                           | 12,000   | 51.4600           | 617.52                | 714.02   | -96.50                  | 21.72                       | 3.520              |
| ALLIANT ENERGY CORP COM USD0.01(LNT)                                           | 7,000    | 83.1200           | 581.84                | 674.83   | -92.99                  | 23.24                       | 3.990              |
| AMERICAN ELEC PWR CO INC COM(AEP)                                              | 12,000   | 57.9800           | 695.76                | 782.33   | -86.57                  | 23.40                       | 3.360              |
| CMS ENERGY CORP COM USD0.01(CMS)                                               | 5,000    | 150.6200          | 753.10                | 867.03   | -113.93                 | 30.20                       | 4.010              |
| CHEVRON CORP NEW COM(CVX)                                                      | 23,000   | 25.7800           | 592.94                | 761.67   | -168.73                 | 38.64                       | 6.520              |
| CITIZENS FINL GROUP INC COM(CFG)                                               | 15,000   | 36.1000           | 541.50                | 545.94   | -4.44                   | 42.60                       | 7.970              |
| COMERICA INC (CMA)                                                             | 18,000   | 34.8700           | 627.66                | 633.43   | -5.77                   | 23.76                       | 3.790              |
| CONAGRA BRANDS INC(CAG)                                                        | 6,000    | 107.6000          | 645.60                | 740.81   | -95.21                  | 22.86                       | 3.540              |
| DTE ENERGY CO (DTE)                                                            | 15,000   | 50.2800           | 754.20                | 849.86   | -95.66                  | 40.05                       | 5.310              |
| DOMINION ENERGY INC COM(D)                                                     | 11,000   | 67.5200           | 742.72                | 721.43   | 21.29                   | 32.45                       | 4.370              |
| EDISON INTERNATIONAL(EIX)                                                      | 7,000    | 77.6800           | 543.76                | 669.83   | -126.07                 | 14.56                       | 2.680              |
| EMERSON ELECTRIC CO (EMR)                                                      | 7,000    | 98.2000           | 687.40                | 738.62   | -51.22                  | 29.96                       | 4.360              |
| ENERGY CORP (ETR)                                                              | 18,000   | 39.6500           | 713.70                | 798.59   | -84.89                  | 25.92                       | 3.630              |
| EXELON CORP COM NPV(EXG)                                                       | 5,000    | 102.1800          | 510.90                | 428.02   | 82.88                   | 18.20                       | 3.560              |
| EXXON MOBIL CORP (XOM)                                                         |          |                   |                       |          |                         |                             |                    |

INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Account: [REDACTED]  
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)                                     |          |                   |                       |          |                         |                             |                    |
| FIDELITY NATIONAL FINANCIAL FNF GROUP<br>COM USD0.0001 (FNF) | 15,000   | 34.1400           | 512.10                | 599.28   | -87.18                  | 27.00                       | 5.270              |
| FIFTH THIRD BANCORP (FITB)                                   | 26,000   | 24.2700           | 631.02                | 638.85   | -7.83                   | 34.32                       | 5.440              |
| FIRSTENERGY CORP COM USD0.10 (FE)                            | 14,000   | 37.3900           | 523.46                | 595.58   | -72.12                  | 21.84                       | 4.170              |
| FORD MOTOR CO DEL COM (F)                                    | 68,000   | 12.0000           | 816.00                | 807.07   | 8.93                    | 40.80                       | 5.000              |
| FRANKLIN RESOURCES INC COM (BEN)                             | 26,000   | 24.0100           | 624.26                | 702.03   | -77.77                  | 31.20                       | 5.000              |
| GENERAL MILLS INC COM USD0.10 (GIS)                          | 7,000    | 84.1600           | 589.12                | 443.33   | 145.79                  | 15.12                       | 2.570              |
| GENUINE PARTS CO COM USD1.00 (GPC)                           | 4,000    | 148.9300          | 595.72                | 587.48   | 8.24                    | 15.20                       | 2.550              |
| HP INC COM (HPQ)                                             | 23,000   | 29.0600           | 668.38                | 762.99   | -94.61                  | 24.15                       | 3.610              |
| HUNTINGTON BANCSHARES INC COM<br>USD0.01 (HBAN)              | 62,000   | 10.3100           | 639.22                | 908.57   | -269.35                 | 38.44                       | 6.010              |
| INTERNATIONAL BUS MACH CORP COM<br>USD0.20 (IBM)             | 6,000    | 128.5900          | 771.54                | 765.32   | 6.22                    | 39.84                       | 5.160              |
| INTERNATIONAL PAPER CO COM (IP)                              | 27,000   | 29.4400           | 794.88                | 1,146.41 | -351.53                 | 49.95                       | 6.280              |
| INTERPUBLIC GROUP COS INC COM USD0.10<br>(IPG)               | 18,000   | 37.1900           | 669.42                | 574.27   | 95.15                   | 22.32                       | 3.330              |
| KEYCORP COM (KEY)                                            | 63,000   | 9.3400            | 588.42                | 1,079.49 | -491.07                 | 51.66                       | 8.780              |
| KIMBERLY-CLARK CORP COM (KMB)                                | 8,000    | 134.2800          | 1,074.24              | 1,015.78 | 58.46                   | 37.76                       | 3.520              |
| MCDONALD S CORP (MCD)                                        | 3,000    | 285.1100          | 855.33                | 761.38   | 93.95                   | 18.24                       | 2.130              |
| NRG ENERGY INC (NRG)                                         | 18,000   | 33.7900           | 608.22                | 719.49   | -111.27                 | 27.18                       | 4.470              |
| NEW YORK COMMUNITY BANCORP INC COM<br>USD0.01 (NYCB)         | 53,000   | 10.2800           | 544.84                | 531.83   | 13.01                   | 36.04                       | 6.610              |
| NEWELL BRANDS INC COM (NWL)                                  | 66,000   | 8.3100            | 548.46                | 655.60   | -107.14                 | 18.48                       | 3.370              |
| NISOURCE INC COM USD0.01 (NI)                                | 29,000   | 26.8900           | 779.81                | 892.07   | -112.26                 | 29.00                       | 3.720              |
| OGE ENERGY CORP COM USD0.01 (OGE)                            | 18,000   | 35.2800           | 635.04                | 713.04   | -78.00                  | 29.82                       | 4.700              |
| OMNICOM GROUP INC COM USD0.15 (OMC)                          | 9,000    | 88.1900           | 793.71                | 630.08   | 163.63                  | 25.20                       | 3.170              |
| ONEOK INC COM USD0.01 (OKE)                                  | 11,000   | 56.6600           | 623.26                | 717.23   | -93.97                  | 42.02                       | 6.740              |
| PPL CORP COM USD0.01 (PPL)                                   | 21,000   | 26.2000           | 550.20                | 561.56   | -11.36                  | 20.16                       | 3.660              |
| PFIZER INC (PFE)                                             | 15,000   | 38.0200           | 570.30                | 577.44   | -7.14                   | 24.60                       | 4.310              |
| PHILIP MORRIS INTERNATIONAL INC<br>COM NPV (PM)              | 10,000   | 90.0100           | 900.10                | 931.21   | -31.11                  | 50.80                       | 5.640              |

INVESTMENT REPORT  
May 1, 2023 - May 31, 2023

Account # [REDACTED]  
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)                     |             |          |                   |                       |             |                         |                             |                    |
| PRINCIPAL FINANCIAL GROUP INC COM (PFG)      |             | 9,000    | 65.4600           | 589.14                | 594.45      | -5.31                   | 23.04                       | 3.910              |
| PRUDENTIAL FINANCIAL INC (PRU)               |             | 9,000    | 78.6900           | 708.21                | 939.78      | -231.57                 | 45.00                       | 6.350              |
| PUBLIC SVC ENTERPRISE GRP INC COM (PEG)      |             | 12,000   | 59.7500           | 717.00                | 799.17      | -82.17                  | 27.36                       | 3.820              |
| SONOCO PRODUCTS CO (SON)                     |             | 11,000   | 59.9600           | 658.46                | 711.38      | -52.92                  | 22.44                       | 3.410              |
| TRUIST FINL CORP COM (TFC)                   |             | 21,000   | 30.4700           | 639.87                | 857.94      | -218.07                 | 43.68                       | 6.830              |
| US BANCORP (USB)                             |             | 23,000   | 29.9000           | 687.70                | 1,045.36    | -357.66                 | 44.16                       | 6.420              |
| VALERO ENERGY CORP COM (VLO)                 |             | 5,000    | 107.0400          | 535.20                | 455.55      | 79.65                   | 20.40                       | 3.810              |
| VERIZON COMMUNICATIONS INC (VZ)              |             | 25,000   | 35.6300           | 890.75                | 1,171.38    | -280.63                 | 65.25                       | 7.330              |
| WEC ENERGY GROUP INC COM (WEC)               |             | 6,000    | 87.3500           | 524.10                | 630.00      | -105.90                 | 18.72                       | 3.570              |
| WALGREENS BOOTS ALLIANCE INC (WBA)           |             | 25,000   | 30.3700           | 759.25                | 883.21      | -123.96                 | 48.00                       | 6.320              |
| WATSCO INC (WISO)                            |             | 3,000    | 324.3700          | 973.11                | 870.22      | 102.89                  | 29.40                       | 3.020              |
| Total Common Stock (55% of account holdings) |             |          |                   | \$36,562.56           | \$40,560.45 | -\$3,997.89             | \$1,712.77                  |                    |
| Total Stocks (55% of account holdings)       |             |          |                   | \$36,562.56           | \$40,560.45 | -\$3,997.89             | \$1,712.77                  |                    |
| Total Holdings                               |             |          |                   | \$66,554.01           | \$69,119.96 | -\$3,355.30             | \$2,289.21                  |                    |

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.

