

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

Filed with COE: 06/27/2023

### General Information

Name: John Perry Moneyham

**CONFIDENTIAL**

Address: {REDACTED}

**PID 285566**

County: {REDACTED}

### AGENCY INFORMATION

| Organization                        | Suborganization               | Title |
|-------------------------------------|-------------------------------|-------|
| Division Of Administrative Hearings | Judges of Compensation Claims |       |

### Net Worth

My Net Worth as of December 31, 2022 was \$ 6,054,513.36.

**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 \$ 65,000.00.

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

| Description of Asset                                      | Value of Asset  |
|-----------------------------------------------------------|-----------------|
| Home ({REDACTED})                                         | \$ 350,000.00   |
| Office Building (800 Jenks Avenue, Panama City, FL 32401) | \$ 225,000.00   |
| Vacant Land ({REDACTED} {REDACTED})                       | \$ 107,200.00   |
| Bank account (Regions Bank)                               | \$ 90,572.00    |
| Bank accounts (Wells Fargo)                               | \$ 447,438.04   |
| Stock (Walmart)                                           | \$ 37,118.07    |
| Stock (The Proctor and Gamble Company)                    | \$ 24,524.38    |
| TD Ameritrade (Cash in Brokerage Account)                 | \$ 5,662.53     |
| Raymond James (Brokerage Accounts-see attached pages)     | \$ 800,266.78   |
| Wells Fargo (Brokerage Accounts-see attached pages)       | \$ 3,873,327.15 |
| See Attached                                              |                 |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor              | Address of Creditor                 | Amount of Liability |
|-------------------------------|-------------------------------------|---------------------|
| Wells Fargo (Automobile Loan) | PO Box 17900, Denver, CO 80217-0900 | \$ 11,595.59        |

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        |
|--------------------------------------------|---------------------------------------|---------------|
| Wells Fargo (interest)                     | 420 Montgomery St., San Fran., CA     | \$ 2,090.00   |
| Wells Fargo (dividends)                    | 420 Montgomery St., San Fran., CA     | \$ 28,603.00  |
| Raymond James (int. and dividends)         | 880 Carillon Pkwy, St. Petersburg, FL | \$ 3,301.00   |
| State of Florida                           | 200 E Gaines Street, Tallahassee, FL  | \$ 137,503.28 |
| Wells Fargo (IRA distributions)            | 420 Montgomery St., San Fran., CA     | \$ 107,019.00 |

**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**

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

***John Perry Moneyham***

Digitally signed: 06/27/2023

Filed with COE: 06/27/2023



Advisors

## SNAPSHOT

JOHN P MONEYHAM &  
TOD  
JT WROS

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 1

### Progress summary

|                      | THIS PERIOD           | THIS YEAR             |
|----------------------|-----------------------|-----------------------|
| Opening value        | <b>\$2,687,428.69</b> | <b>\$110,980.00</b>   |
| Cash deposited       | 0.00                  | 877,883.48            |
| Securities deposited | 0.00                  | 1,733,481.19          |
| Cash withdrawn       | -0.84                 | -28.20                |
| Securities withdrawn | 0.00                  | 0.00                  |
| Change in value      | -69,170.25            | -104,058.87           |
| <b>Closing value</b> | <b>\$2,618,257.60</b> | <b>\$2,618,257.60</b> |

Estimated accrued interest <sup>^</sup>

3,680.26

**Total value (incl. accruals)**

**\$2,621,937.86**

<sup>^</sup> Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

### Portfolio summary

|                    | ASSET TYPE              | PREVIOUS              |             | CURRENT               |             | ESTIMATED       |
|--------------------|-------------------------|-----------------------|-------------|-----------------------|-------------|-----------------|
|                    |                         | VALUE ON NOV 30       | %           | VALUE ON DEC 31       | %           |                 |
| ASSETS             | Cash and sweep balances | 789.99                | 0.03        | 20,518.66             | 0.78        | 150             |
|                    | Stocks, options & ETFs  | 1,435,621.50          | 53.42       | 1,366,997.80          | 52.21       | 36,170          |
|                    | Fixed income securities | 698,989.75            | 26.01       | 698,911.68            | 26.69       | 27,854          |
|                    | Mutual funds            | 552,047.45            | 20.54       | 531,829.46            | 20.31       | 8,388           |
| <b>Asset value</b> |                         | <b>\$2,687,428.69</b> | <b>100%</b> | <b>\$2,618,257.60</b> | <b>100%</b> | <b>\$72,562</b> |

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

# SNAPSHOT

JOHN P MONEYHAM &  
TOD JT WROS

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBERS

## Cash flow summary

|                                                 | THIS PERIOD         | THIS YEAR              |
|-------------------------------------------------|---------------------|------------------------|
| Opening value of cash and sweep balances        | \$789.99            |                        |
| Income and distributions                        | 15,896.33           | 54,778.02              |
| Securities sold and redeemed                    | 15,294.47           | 673,310.50             |
| Other additions                                 | 0.00                | 877,883.48             |
| <b>Net additions to cash</b>                    | <b>\$31,190.80</b>  | <b>\$1,605,972.00</b>  |
| Securities purchased                            | -11,461.29          | -1,602,767.29          |
| Other subtractions, transfers & charges         | -0.84               | -28.20                 |
| <b>Net subtractions from cash</b>               | <b>-\$11,462.13</b> | <b>-\$1,602,795.49</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$20,518.66</b>  |                        |

## Income summary \*

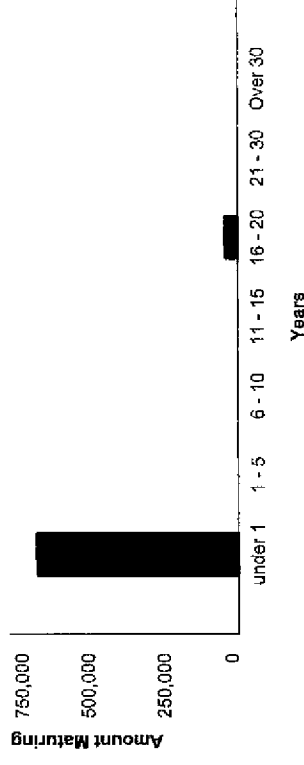
|                                          | THIS PERIOD        | THIS YEAR          |
|------------------------------------------|--------------------|--------------------|
| <b>TAXABLE</b>                           |                    |                    |
| Money market/sweep funds                 | 2.70               | 523.64             |
| Interest                                 | 0.00               | 1,552.51           |
| Ordinary dividends and ST capital gains  | 4,474.02           | 9,378.03           |
| Qualified dividends                      | 3,961.56           | 20,342.53          |
| Long term capital gains                  | 7,458.05           | 22,131.31          |
| <b>Total taxable income</b>              | <b>\$15,896.33</b> | <b>\$53,928.02</b> |
| Interest                                 | 0.00               | 850.00             |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b>      | <b>\$850.00</b>    |
| <b>Total income</b>                      | <b>\$15,896.33</b> | <b>\$54,778.02</b> |
| <b>TAX-EXEMPT</b>                        |                    |                    |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: JT WROS

## Bond maturity schedule



| MATURING IN:   | AMOUNT MATURING     | CURRENT VALUE       | MATURING VALUE | % OF           |
|----------------|---------------------|---------------------|----------------|----------------|
| under 1 year   | 659,000.00          | 658,906.08          | 94.28          |                |
| 1 to 5 years   | 0.00                | 0.00                | 0.00           |                |
| 6 to 10 years  | 0.00                | 0.00                | 0.00           |                |
| 11 to 15 years | 0.00                | 0.00                | 0.00           |                |
| 16 to 20 years | 40,000.00           | 40,005.60           | 5.72           |                |
| 21 to 30 years | 0.00                | 0.00                | 0.00           |                |
| over 30 years  | 0.00                | 0.00                | 0.00           |                |
| <b>Total</b>   | <b>\$699,000.00</b> | <b>\$698,911.68</b> |                | <b>100.00%</b> |

## Additional information

Gross proceeds

| THIS PERIOD | THIS YEAR  | THIS PERIOD | THIS YEAR |
|-------------|------------|-------------|-----------|
| 15,294.47   | 673,310.50 | 0.00        | -26.52    |

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                          | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|---------------------------------|----------------------|-------------------------|
| Cash                                 | 0.000                           | 575.67               | 0.00                    |
| EXPANDED BANK DEPOSIT                | 0.752                           | 19,942.99            | 150.00                  |
| Interest Period 12/01/22 - 12/31/22  |                                 |                      |                         |
| <b>Total Cash and Sweep Balances</b> |                                 | <b>\$20,518.66</b>   | <b>\$150.00</b>         |



## Advisors

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER:

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC Insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION         | FDIC CERT<br>NUMBER | CURRENT VALUE | AS OF<br>VALUE DATE |
|---------------------|---------------------|---------------|---------------------|
| U.S. BANK N.A.      | 6548                | 19,942.99     | 12/30               |
| Total Bank Deposits |                     | \$19,942.99   |                     |

### Stocks, options & ETFs

#### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                           | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|---------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                       |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ABBVIE INC<br>ABBV                    | 354.87800 | 161.6100         | 57,351.83               | 2,101            | 3.66                |
| AMAZON COM INC<br>AMZN                | 323       | 84.0000          | 27,132.00               | N/A              | N/A                 |
| AMERICAN ELECTRIC POWER<br>INC<br>AEP | 165       | 94.9500          | 15,666.75               | 548              | 3.49                |
| APPLIED MATERIALS INC<br>AMAT         | 117.68200 | 97.3800          | 11,459.87               | 122              | 1.06                |
| AT & T INC<br>T                       | 350       | 18.4100          | 6,443.50                | 389              | 6.02                |
| BLOCK INC CL A<br>SQ                  | 42.50000  | 62.8400          | 2,670.70                | N/A              | N/A                 |
| BOEING CO<br>BA                       | 65        | 190.4900         | 12,381.85               | N/A              | N/A                 |
| BRISTOL MYERS SQUIBB<br>CO<br>BMY     | 365.01200 | 71.9500          | 26,262.61               | 832              | 3.16                |

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 00000000000000000000

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                   | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-----------------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                               |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BROADCOM INC<br>AVGO                          | 22.80300  | 559.1300         | 12,749.84               | 420              | 3.29                |
| CATERPILLAR INC<br>CAT                        | 71.02200  | 239.5600         | 17,014.03               | 341              | 2.00                |
| CHEVRON CORPORATION<br>CVX                    | 524.86900 | 179.4900         | 94,208.73               | 2,981            | 3.16                |
| COCA-COLA COMPANY<br>KO                       | 272.39600 | 63.6100          | 17,327.10               | 479              | 2.76                |
| COGENT COMMUNICATIONS<br>HOLDINGS INC<br>CCOI | 126.46900 | 57.0800          | 7,218.85                | 401              | 5.55                |
| CROWN CASTLE INC<br>CCI                       | 300.81900 | 135.6400         | 40,803.08               | 1,883            | 4.61                |
| CUMMINS INC<br>CMI                            | 45.58900  | 242.2900         | 11,045.75               | 286              | 2.59                |
| DANAHER CORP<br>DHR                           | 38.52600  | 265.4200         | 10,225.57               | 39               | 0.37                |
| DEERE & CO<br>DE                              | 144.92400 | 428.7600         | 62,137.61               | 696              | 1.11                |
| DISNEY WALT COMPANY<br>DIS                    | 154.32700 | 86.8800          | 13,407.92               | N/A              | N/A                 |
| DOLLAR GENERAL CORP<br>DG                     | 48.78200  | 246.2500         | 12,012.56               | 107              | 0.89                |
| DOW INC<br>DOW                                | 123.43200 | 50.3900          | 6,219.73                | 346              | 5.55                |
| DUKE ENERGY CORP<br>COM NEW<br>DUK            | 306.12100 | 102.9900         | 31,527.40               | 1,231            | 3.90                |
| DUPONT DE NEMOURS<br>INC<br>DD                | 130.19600 | 68.6300          | 8,935.35                | 172              | 1.92                |
| EATON CORP PLC<br>ETN                         | 96.95100  | 156.9500         | 15,216.45               | 314              | 2.06                |
| ELI LILLY & CO<br>LLY                         | 115       | 365.8400         | 42,071.60               | 520              | 1.23                |
| EMERSON ELECTRIC CO<br>EMR                    | 289.06000 | 96.0600          | 27,767.10               | 601              | 2.16                |



Advisors

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                  | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|----------------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                              |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| FERGUSON PLC NEW FERG                        | 268       | 126.9700      | 34,027.96            | 713           | 2.09             |
| GXO LOGISTICS INC GXO                        | 262       | 42.6900       | 11,184.78            | N/A           | N/A              |
| HONEYWELL INTERNATIONAL INC HON              | 102.18700 | 214.3000      | 21,898.67            | 421           | 1.92             |
| ILLINOIS TOOL WORKS INC ITW                  | 247.32000 | 220.3000      | 54,484.59            | 1,296         | 2.37             |
| INTERNATIONAL BUSINESS MACHINE CORP IBM      | 75.56200  | 140.8900      | 10,645.93            | 496           | 4.65             |
| KYNDRYL HLDGS INC KD                         | 14.91600  | 11.1200       | 165.86               | N/A           | N/A              |
| LOWES COMPANIES INC LOW                      | 175       | 199.2400      | 34,867.00            | 735           | 2.10             |
| LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB | 82.31700  | 83.0300       | 6,834.78             | 392           | 5.73             |
| MASTERCARD INC CL A MA                       | 32.50000  | 347.7300      | 11,301.22            | 74            | 0.65             |
| MEDTRONIC PLC MDT                            | 538.50000 | 77.7200       | 41,852.22            | 1,465         | 3.49             |
| MERCK & CO INC NEW MRK                       | 146.53600 | 110.9500      | 16,258.16            | 428           | 2.63             |
| MICROCHIP TECHNOLOGY INC MCHP                | 255.13000 | 70.2500       | 17,922.88            | 335           | 1.86             |
| MICROSOFT CORP MSFT                          | 55.57200  | 239.8200      | 13,327.27            | 151           | 1.13             |
| NEXTERA ENERGY INC NEE                       | 410.86800 | 83.6000       | 34,348.56            | 698           | 2.03             |
| NEXTERA ENERGY PARTNERS LP NEP               | 169.67700 | 70.0900       | 11,892.66            | 507           | 4.26             |
| NORFOLK SOUTHERN CORP NSC                    | 83.03300  | 246.4200      | 20,460.99            | 412           | 2.01             |

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 10000000000000000000

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------|-----------|---------------|----------------------|---------------|------------------|
|                        |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| OMNICO GROUP           | 164,89100 | 81.5700       | 13,450.15            | 462           | 3.43             |
| OMC                    |           |               |                      |               |                  |
| PACCAR INC             | 111.13100 | 98.9700       | 10,998.63            | 167           | 1.51             |
| PCAR                   |           |               |                      |               |                  |
| PACKAGING CORP OF AMER | 106.78100 | 127.9100      | 13,658.35            | 534           | 3.90             |
| PKG                    |           |               |                      |               |                  |
| PAYCHEX INC            | 434.67800 | 115.5600      | 50,231.38            | 1,374         | 2.73             |
| PAYX                   |           |               |                      |               |                  |
| PAYPAL HOLDINGS INC    | 40.50000  | 71.2200       | 2,884.41             | N/A           | N/A              |
| PYPL                   |           |               |                      |               |                  |
| PEPSICO INCORPORATED   | 64.36600  | 180.6600      | 11,628.36            | 296           | 2.54             |
| PEP                    |           |               |                      |               |                  |
| PFIZER INCORPORATED    | 351.80700 | 51.2400       | 18,026.59            | 577           | 3.20             |
| PFE                    |           |               |                      |               |                  |
| POLARIS INC            | 116.90600 | 101.0000      | 11,807.50            | 299           | 2.53             |
| PII                    |           |               |                      |               |                  |
| PROCTER & GAMBLE CO    | 168.75700 | 151.5600      | 25,576.81            | 616           | 2.41             |
| PG                     |           |               |                      |               |                  |
| QUALCOMM INC           | 369.50000 | 109.9400      | 40,622.83            | 1,109         | 2.72             |
| QCOM                   |           |               |                      |               |                  |
| RAYTHEON TECHNOLOGIES  | 103.94600 | 100.9200      | 10,490.23            | 229           | 2.17             |
| CORP                   |           |               |                      |               |                  |
| RTX                    |           |               |                      |               |                  |
| RXO INC                | 69        | 17.2000       | 1,186.80             | N/A           | N/A              |
| RXO                    |           |               |                      |               |                  |
| STARBUCKS CORP         | 108       | 99.2000       | 10,713.60            | 229           | 2.13             |
| SBUX                   |           |               |                      |               |                  |
| STRYKER CORP           | 180.18700 | 244.4900      | 44,053.91            | 541           | 1.22             |
| SYK                    |           |               |                      |               |                  |
| SYSCO CORPORATION      | 148.42300 | 76.4500       | 11,346.93            | 291           | 2.56             |
| SY                     |           |               |                      |               |                  |
| TAIWAN SEMICONDUCTOR   | 92.07000  | 74.4900       | 6,858.29             | 129           | 1.88             |
| MFG CO LTD ADR         |           |               |                      |               |                  |
| TSM                    |           |               |                      |               |                  |
| TEXAS INSTRUMENTS INC  | 91.91200  | 165.2200      | 15,185.70            | 456           | 3.00             |
| TXN                    |           |               |                      |               |                  |



## Advisors

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DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 1

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                               | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-------------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                           |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| UNILEVER PLC SPONS ADR<br>UL              | 168.99300 | 50.3500          | 8,508.79                | 300              | 3.53                |
| UNITED PARCEL SERVICE-B<br>UPS            | 298.61200 | 173.8400         | 51,910.71               | 1,816            | 3.49                |
| VERIZON COMMUNICATIONS<br>COM<br>VZ       | 212.16300 | 39.4000          | 8,359.22                | 554              | 6.62                |
| VIATRIS INC<br>COM<br>VTRS                | 687.70300 | 11.1300          | 7,654.13                | 330              | 4.31                |
| WALGREENS BOOTS<br>ALLIANCE INC<br>WBA    | 773       | 37.3600          | 28,879.28               | 1,484            | 5.13                |
| WARNER BROS<br>DISCOVERY INC SER A<br>WBD | 84        | 9.4800           | 796.32                  | N/A              | N/A                 |
| XPO INC<br>XPO                            | 69        | 33.2900          | 2,297.01                | N/A              | N/A                 |
| 3M CO<br>MMM                              | 243       | 119.9200         | 29,140.56               | 1,448            | 4.96                |
| <b>Total Stocks and ETFs</b>              |           |                  | <b>\$1,366,997.80</b>   | <b>\$36,170</b>  | <b>2.65</b>         |
| <b>Total Stocks, options &amp; ETFs</b>   |           |                  | <b>\$1,366,997.80</b>   | <b>\$36,170</b>  | <b>2.65</b>         |

**DECEMBER 1, 2022 - DECEMBER 31, 2022**

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

## Municipal Bonds

| DESCRIPTION                                                                                                                                                                              | QUANTITY      | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED        |                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|----------------------|------------------|-----------------------------------|
|                                                                                                                                                                                          |               |               |                      | ACCRUED INTEREST | ANNUAL INCOME<br>ANNUAL YIELD (%) |
| FORT LAUDERDALE FL FIRE<br>RSCUE FACs SER A G/O<br>UNLTD BIE<br>CPN 4.250% DUE 07/01/41<br>DTD 09/28/11 FC 01/01/12<br>CALL 01/30/23 @ 100.000<br>Moody AA1 , S&P AAA<br>CUSIP 347550LC7 | 40,000        | 100.0140      | 40,005.60            | 850.00           | 1,700<br>4.24                     |
| <b>Total Municipal Bonds</b>                                                                                                                                                             | <b>40,000</b> |               | <b>\$40,005.60</b>   | <b>\$850.00</b>  | <b>\$1,700<br/>4.25</b>           |

## Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| DESCRIPTION              | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED        |               |                  |
|--------------------------|----------|---------------|----------------------|------------------|---------------|------------------|
|                          |          |               |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| BEAL BANK USA ^          | 247,000  | 99.9910       | 246,977.77           | 1,055.67         | 9,880         | 4.00             |
| LAS VEGAS NV ACT/365     |          |               |                      |                  |               |                  |
| FDIC INSD                |          |               |                      |                  |               |                  |
| CPN 4.000% DUE 02/22/23  |          |               |                      |                  |               |                  |
| DTD 11/23/22 FC 02/22/23 |          |               |                      |                  |               |                  |
| CUSIP 07371DLG0          |          |               |                      |                  |               |                  |
| CAMBRIDGE TR CO ^        | 247,000  | 99.9830       | 246,958.01           | 1,042.48         | 9,757         | 3.95             |
| CAMBRIDGE MA ACT/365     |          |               |                      |                  |               |                  |
| FDIC INSD                |          |               |                      |                  |               |                  |
| CPN 3.950% DUE 02/23/23  |          |               |                      |                  |               |                  |
| DTD 11/23/22 FC 02/23/23 |          |               |                      |                  |               |                  |
| CUSIP 132555BR3          |          |               |                      |                  |               |                  |



Advisors

JOHN P. MONEYHAM &  
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 44444444

### Fixed Income Securities

#### Certificates of Deposit continued

| DESCRIPTION                                                                                                                       | QUANTITY       | CURRENT PRICE | CURRENT MARKET VALUE | ACCRUED INTEREST  | ESTIMATED       |                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------------|-------------------|-----------------|------------------|
|                                                                                                                                   |                |               |                      |                   | ANNUAL INCOME   | ANNUAL YIELD (%) |
| MERCHANTS BNK OF INDI ^<br>LYNN IN ACT/365<br>FDIC INSD<br>CPN 3.950% DUE 02/24/23<br>DTD 11/21/22 FC 02/24/23<br>CUSIP 588493NX0 | 165,000        | 99.9820       | 164,970.30           | 732.11            | 6,518           | 3.95             |
| <b>Total Certificates of Deposit</b>                                                                                              | <b>659,000</b> |               | <b>\$658,906.08</b>  | <b>\$2,830.26</b> | <b>\$26,154</b> | <b>3.97</b>      |
| <b>Total Fixed Income Securities</b>                                                                                              |                |               | <b>\$698,911.68</b>  | <b>\$3,680.26</b> | <b>\$27,854</b> | <b>3.99</b>      |

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION                               | QUANTITY     | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED      |                  |  |
|-------------------------------------------|--------------|---------------|----------------------|----------------|------------------|--|
|                                           |              |               |                      | ANNUAL INCOME  | ANNUAL YIELD (%) |  |
| WASH MUTL INVS FD INC<br>CLASS A<br>AWSHX | 10,229.45700 | 51.9900       | 531,829.46           | 8,388          | 1.57             |  |
| <b>Total Open End Mutual Funds</b>        |              |               | <b>\$531,829.46</b>  | <b>\$8,388</b> | <b>1.58</b>      |  |
| <b>Total Mutual Funds</b>                 |              |               | <b>\$531,829.46</b>  | <b>\$8,388</b> | <b>1.58</b>      |  |

### Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                 | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|----------|---------------------------------------------|-------|--------|-------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE                           |       |        | 789.99                  |
| 12/01 | Cash         | DIVIDEND    |          | CUMMINS INC<br>120122 45.58900              |       | 71.57  |                         |
| 12/01 | Cash         | DIVIDEND    |          | UNITED PARCEL SERVICE-B<br>120122 121.61200 |       | 184.85 | 1,046.41                |



Advisors

## SNAPSHOT

Page 1 of 11

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: 00000000000000000000

### Progress summary

|                      | THIS PERIOD  | THIS YEAR    |
|----------------------|--------------|--------------|
| Opening value        | \$898,621.37 | \$0.00       |
| Cash deposited       | 0.00         | 18,841.96    |
| Securities deposited | 0.00         | 890,978.51   |
| Cash withdrawn       | 0.00         | -8,298.40    |
| Securities withdrawn | 0.00         | 0.00         |
| Change in value      | -36,507.79   | -39,408.49   |
| Closing value        | \$862,113.58 | \$862,113.58 |

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

### Portfolio summary

| ASSETS | ASSET TYPE              | PREVIOUS        |       | CURRENT         |       | ESTIMATED   |
|--------|-------------------------|-----------------|-------|-----------------|-------|-------------|
|        |                         | VALUE ON NOV 30 | %     | VALUE ON DEC 31 | %     | ANN. INCOME |
| ASSETS | Cash and sweep balances | 12,086.27       | 1.34  | 19,127.52       | 2.22  | 287         |
|        | Stocks, options & ETFs  | 886,535.10      | 98.66 | 842,986.06      | 97.78 | 18,082      |
|        | Fixed income securities | 0.00            | 0.00  | 0.00            | 0.00  | 0           |
|        | Mutual funds            | 0.00            | 0.00  | 0.00            | 0.00  | 0           |
|        | Asset value             | \$898,621.37    | 100%  | \$862,113.58    | 100%  | \$18,369    |

# SNAPSHOT

JOHN P MONEYHAM BENE IRA  
 MONEYHAM (DECD)  
 WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: 001 A112 PWVC

## Cash flow summary

|                                                 | THIS PERIOD        | THIS YEAR          |
|-------------------------------------------------|--------------------|--------------------|
| Opening value of cash and sweep balances        | \$12,086.27        |                    |
| Deposits                                        | 0.00               | 18,841.96          |
| Income and distributions                        | 2,313.98           | 13,305.99          |
| Securities sold and redeemed                    | 4,727.27           | 47,155.39          |
| <b>Net additions to cash</b>                    | <b>\$7,041.25</b>  | <b>\$79,303.34</b> |
| Securities purchased                            | 0.00               | -51,877.42         |
| Advisory program, platform and manager fees     | 0.00               | -8,298.40          |
| <b>Net subtractions from cash</b>               | <b>\$0.00</b>      | <b>-60,175.82</b>  |
| <b>Closing value of cash and sweep balances</b> | <b>\$19,127.52</b> |                    |

## Income summary \*

|                                        | THIS PERIOD       | THIS YEAR          |
|----------------------------------------|-------------------|--------------------|
| Money market/sweep funds               | 19.73             | 46.83              |
| Dividends and short term capital gains | 2,294.25          | 13,259.16          |
| <b>Total income</b>                    | <b>\$2,313.98</b> | <b>\$13,305.99</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Additional information

Gross proceeds

THIS PERIOD  
4,727.27

THIS YEAR  
47,155.39

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                          | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|--------------------------------------|------------------------------------|-------------------------|----------------------------|
| Cash                                 | 0.000                              | 152.09                  | 0.00                       |
| STANDARD BANK DEPOSIT                | 1.511                              | 18,975.43               | 287.00                     |
| Interest Period 12/01/22 - 12/31/22  |                                    |                         |                            |
| <b>Total Cash and Sweep Balances</b> |                                    | <b>\$19,127.52</b>      | <b>\$287.00</b>            |

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                | FDIC CERT<br>NUMBER | CURRENT VALUE      | AS OF<br>VALUE DATE |
|----------------------------|---------------------|--------------------|---------------------|
| WELLS FARGO BANK, N.A.     | 3511                | 18,975.43          | 12/30               |
| <b>Total Bank Deposits</b> |                     | <b>\$18,975.43</b> |                     |

**JOHN P MONEYHAM BENE IRA**  
**██████████ MONEYHAM (DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: ██████████

## Stocks, options & ETFs

### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                                    | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                                |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| ABBOTT LABORATORIES<br>ABT                     | 201       | 109.7900      | 22,067.79            | 410           | 1.85             |
| ACCENTURE PLC IRELAND<br>SHARES CLASS A<br>ACN | 74        | 266.8400      | 19,746.16            | 332           | 1.67             |
| AFLAC INC<br>AFL                               | 297       | 71.9400       | 21,366.18            | 499           | 2.33             |
| AIR PRODUCTS & CHEMICALS<br>INC<br>APD         | 54        | 308.2600      | 16,646.04            | 350           | 2.10             |
| AMERICAN TOWER CORP<br>REIT<br>AMT             | 46.50000  | 211.8600      | 9,851.49             | 272           | 2.76             |
| AMGEN INC<br>AMGN                              | 81        | 262.6400      | 21,273.84            | 690           | 3.24             |
| ANALOG DEVICES INC<br>ADI                      | 145.50000 | 164.0300      | 23,866.36            | 442           | 1.85             |
| APPLE INC<br>AAPL                              | 321       | 129.9300      | 41,707.53            | 295           | 0.70             |
| AUTOMATIC DATA<br>PROCESSING<br>ADP            | 99        | 238.8600      | 23,647.14            | 495           | 2.09             |
| BECTON DICKINSON & CO<br>BDX                   | 68        | 254.3000      | 17,292.40            | 248           | 1.43             |
| BLACKROCK INC<br>BLK                           | 27.50000  | 708.6300      | 19,487.32            | 537           | 2.75             |
| CHEVRON CORPORATION<br>CVX                     | 69.50000  | 179.4900      | 12,474.55            | 395           | 3.16             |
| CHUBB LTD<br>CB                                | 100.50000 | 220.6000      | 22,170.30            | 334           | 1.50             |
| CISCO SYSTEMS INC<br>CSCO                      | 292.50000 | 47.6400       | 13,934.70            | 445           | 3.19             |



Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                         | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                     |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CLOROX COMPANY<br>CLX               | 64.50000  | 140.3300         | 9,051.28                | 304              | 3.36                |
| COLGATE-PALMOLIVE CO<br>CL          | 113.50000 | 78.7900          | 8,942.66                | 213              | 2.38                |
| COMCAST CORP NEW CL A<br>CMCSA      | 317.50000 | 34.9700          | 11,102.97               | 343              | 3.08                |
| COSTCO WHSL CORP NEW<br>COM<br>COST | 26        | 456.5000         | 11,869.00               | 94               | 0.78                |
| EMERSON ELECTRIC CO<br>EMR          | 141.50000 | 96.0600          | 13,592.49               | 294              | 2.16                |
| EVERSOURCE ENERGY<br>ES             | 141.50000 | 83.8400          | 11,863.36               | 361              | 3.04                |
| GENL DYNAMICS CORP<br>GD            | 76        | 248.1100         | 18,856.36               | 383              | 2.03                |
| GRAINGER W W INC<br>GWV             | 18        | 556.2500         | 10,012.50               | 124              | 1.23                |
| ILLINOIS TOOL WORKS INC<br>ITW      | 97.50000  | 220.3000         | 21,479.25               | 511              | 2.37                |
| JOHNSON & JOHNSON<br>JNJ            | 134.50000 | 176.6500         | 23,759.42               | 608              | 2.55                |
| JPMORGAN CHASE & CO<br>JPM          | 190       | 134.1000         | 25,479.00               | 760              | 2.98                |
| LINDE PLC<br>LIN                    | 66        | 326.1800         | 21,527.88               | 309              | 1.43                |
| LOWES COMPANIES INC<br>LOW          | 179.50000 | 199.2400         | 35,763.58               | 754              | 2.10                |
| L3HARRIS TECHNOLOGIES<br>LHX        | 83        | 208.2100         | 17,281.43               | 372              | 2.15                |
| MCDONALDS CORP<br>MCD               | 56        | 263.5300         | 14,757.68               | 340              | 2.30                |
| MEDTRONIC PLC<br>MDT                | 164.50000 | 77.7200          | 12,784.94               | 447              | 3.49                |
| MICROSOFT CORP<br>MSFT              | 255.50000 | 239.8200         | 61,274.01               | 695              | 1.13                |

**JOHN P MONEYHAM BENE IRA**  
**MONEYHAM (DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: [REDACTED]

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION                             | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED       |                  |
|-----------------------------------------|-----------|---------------|----------------------|-----------------|------------------|
|                                         |           |               |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| NEXTERA ENERGY INC NEE                  | 309.50000 | 83.6000       | 25,874.20            | 526             | 2.03             |
| NIKE INC CLASS B NIKE                   | 119.50000 | 117.0100      | 13,982.69            | 163             | 1.16             |
| NORFOLK SOUTHERN CORP NSC               | 85        | 246.4200      | 20,945.70            | 422             | 2.01             |
| P P G INDUSTRIES INC PPG                | 61.50000  | 125.7400      | 7,733.01             | 153             | 1.97             |
| PAYCHEX INC PAYX                        | 167       | 115.5600      | 19,298.52            | 528             | 2.73             |
| PEPSICO INCORPORATED PEP                | 95        | 180.6600      | 17,162.70            | 437             | 2.54             |
| PHILLIPS 66 PSX                         | 198       | 104.0800      | 20,607.84            | 768             | 3.72             |
| PROCTER & GAMBLE CO PG                  | 90.50000  | 151.5600      | 13,716.18            | 331             | 2.41             |
| RAYTHEON TECHNOLOGIES CORP RTX          | 83        | 100.9200      | 8,376.36             | 183             | 2.17             |
| TARGET CORP TGT                         | 100.50000 | 149.0400      | 14,978.52            | 434             | 2.89             |
| UNITEDHEALTH GROUP INC UNH              | 48.50000  | 530.1800      | 25,713.73            | 320             | 1.24             |
| US BANCORP NEW USB                      | 229       | 43.6100       | 9,986.69             | 440             | 4.40             |
| WALMART INC WMT                         | 106.50000 | 141.7900      | 15,100.63            | 239             | 1.57             |
| WEC ENERGY GROUP INC WEC                | 155.50000 | 93.7600       | 14,579.68            | 485             | 3.32             |
| <b>Total Stocks and ETFs</b>            |           |               | <b>\$842,986.06</b>  | <b>\$18,082</b> | <b>2.15</b>      |
| <b>Total Stocks, options &amp; ETFs</b> |           |               | <b>\$842,986.06</b>  | <b>\$18,082</b> | <b>2.15</b>      |



## Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

### Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                       | PRICE  | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|-------------|----------|---------------------------------------------------|--------|--------|----------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE                                 |        |        | 12,086.27                  |
| 12/01 | Cash         | DIVIDEND    |          | AFLAC INC<br>120122 297                           | 118.80 |        |                            |
| 12/01 | Cash         | DIVIDEND    |          | GRAINGER W W INC<br>120122 18                     | 30.96  |        |                            |
| 12/01 | Cash         | DIVIDEND    |          | PHILLIPS 66<br>120122 198                         | 192.06 |        |                            |
| 12/01 | Cash         | DIVIDEND    |          | WEC ENERGY GROUP INC<br>120122 155.50000          | 113.13 |        | 12,541.22                  |
| 12/02 | Cash         | DIVIDEND    |          | L3HARRIS TECHNOLOGIES<br>INC<br>120222 83         | 92.96  |        | 12,634.18                  |
| 12/06 | Cash         | DIVIDEND    |          | JOHNSON & JOHNSON<br>120622 134.50000             | 151.99 |        | 12,786.17                  |
| 12/08 | Cash         | DIVIDEND    |          | AMGEN INC<br>120822 81                            | 157.14 |        |                            |
| 12/08 | Cash         | DIVIDEND    |          | MICROSOFT CORP<br>120822 255.50000                | 173.74 |        | 13,117.05                  |
| 12/09 | Cash         | DIVIDEND    |          | EMERSON ELECTRIC CO<br>120922 141.50000           | 73.58  |        | 13,190.63                  |
| 12/12 | Cash         | DIVIDEND    |          | CHEVRON CORPORATION<br>121222 69.50000            | 98.69  |        |                            |
| 12/12 | Cash         | DIVIDEND    |          | P P G INDUSTRIES INC<br>121222 61.50000           | 38.13  |        |                            |
| 12/12 | Cash         | DIVIDEND    |          | TARGET CORP<br>121022 100.50000<br>AS OF 12/10/22 | 108.54 |        | 13,435.99                  |
| 12/13 | Cash         | DIVIDEND    |          | UNITEDHEALTH GROUP<br>INC<br>121322 48.50000      | 80.03  |        | 13,516.02                  |
| 12/15 | Cash         | DIVIDEND    |          | ANALOG DEVICES INC<br>121522 145.50000            | 110.58 |        |                            |
| 12/15 | Cash         | DIVIDEND    |          | MCDONALDS CORP<br>121522 56                       | 85.12  |        |                            |
| 12/15 | Cash         | DIVIDEND    |          | NEXTERA ENERGY INC<br>121522 309.50000            | 131.54 |        |                            |
| 12/15 | Cash         | DIVIDEND    |          | RAYTHEON TECHNOLOGIES<br>CORP<br>121522 83        | 45.65  |        |                            |

**JOHN P MONEYHAM BENE IRA**  
**██████████ MONEYHAM (DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: ██████████

### Activity detail continued

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY   | DESCRIPTION                                                                       | PRICE   | AMOUNT   | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|------------|-----------------------------------------------------------------------------------|---------|----------|-------------------------|
| 12/15 | Cash         | SALE        | -171.00000 | V F CORPORATION<br>WE ACTED AS AGENT FOR<br>YOUR ACCOUNT                          | 27.5693 | 4,714.24 | 18,603.15               |
| 12/16 | Cash         | DIVIDEND    |            | LINDE PLC<br>121622 66                                                            |         | 77.22    | 18,680.37               |
| 12/20 | Cash         | DIVIDEND    |            | V F CORPORATION<br>122022 171.50000                                               |         | 87.47    |                         |
| 12/20 | Cash         | SALE        | -0.50000   | V F CORPORATION<br>WELLS FARGO ADVISORS<br>ACTED AS PRINCIPAL FOR<br>YOUR ACCOUNT | 26.0500 | 13.03    | 18,780.87               |
| 12/23 | Cash         | DIVIDEND    |            | BLACKROCK INC<br>122322 27.50000                                                  |         | 134.20   | 18,915.07               |
| 12/28 | Cash         | DIVIDEND    |            | NIKE INC CLASS B<br>122822 119.50000                                              |         | 40.63    | 18,955.70               |
| 12/30 | Cash         | DIVIDEND    |            | BECTON DICKINSON & CO<br>123022 68                                                |         | 61.88    |                         |
| 12/30 | Cash         | DIVIDEND    |            | EVERSOURCE ENERGY<br>123022 141.50000                                             |         | 90.21    |                         |
| 12/30 | Cash         | INTEREST    |            | STANDARD BANK DEPOSIT<br>123022 18,955                                            |         | 19.73    | 19,127.52               |

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE  | TRANSACTION | DESCRIPTION           | AMOUNT    | DATE  | TRANSACTION  | DESCRIPTION           | AMOUNT    |
|-------|-------------|-----------------------|-----------|-------|--------------|-----------------------|-----------|
| 12/01 |             | BEGINNING BALANCE     | 12,086.27 | 12/16 | TRANSFER TO  | STANDARD BANK DEPOSIT | 372.89    |
| 12/02 | TRANSFER TO | STANDARD BANK DEPOSIT | 454.95    | 12/19 | TRANSFER TO  | STANDARD BANK DEPOSIT | 4,791.46  |
| 12/05 | TRANSFER TO | STANDARD BANK DEPOSIT | 92.96     | 12/21 | TRANSFER TO  | STANDARD BANK DEPOSIT | 100.50    |
| 12/07 | TRANSFER TO | STANDARD BANK DEPOSIT | 151.99    | 12/27 | TRANSFER TO  | STANDARD BANK DEPOSIT | 134.20    |
| 12/09 | TRANSFER TO | STANDARD BANK DEPOSIT | 330.88    | 12/29 | TRANSFER TO  | STANDARD BANK DEPOSIT | 40.63     |
| 12/12 | TRANSFER TO | STANDARD BANK DEPOSIT | 73.58     | 12/30 | REINVEST INT | STANDARD BANK DEPOSIT | 19.73     |
| 12/13 | TRANSFER TO | STANDARD BANK DEPOSIT | 245.36    | 12/31 |              | ENDING BALANCE        | 18,975.43 |
| 12/14 | TRANSFER TO | STANDARD BANK DEPOSIT | 80.03     |       |              |                       |           |



Advisors

## SNAPSHOT

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JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

|                      | THIS PERIOD  | THIS YEAR    |
|----------------------|--------------|--------------|
| Opening value        | \$107,662.71 | \$115,540.22 |
| Cash deposited       | 0.00         | 0.00         |
| Securities deposited | 0.00         | 0.00         |
| Cash withdrawn       | 0.00         | -5,999.41    |
| Securities withdrawn | 0.00         | 0.00         |
| Change in value      | -3,871.05    | -5,749.15    |
| Closing value        | \$103,791.66 | \$103,791.66 |

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

### Portfolio summary

| ASSETS      | ASSET TYPE              | PREVIOUS        |       | CURRENT         |       | ESTIMATED   |
|-------------|-------------------------|-----------------|-------|-----------------|-------|-------------|
|             |                         | VALUE ON NOV 30 | %     | VALUE ON DEC 31 | %     | ANN. INCOME |
| ASSETS      | Cash and sweep balances | 4,795.37        | 4.45  | 5,159.01        | 4.97  | 77          |
|             | Stocks, options & ETFs  | 102,887.34      | 95.55 | 98,632.65       | 95.03 | 2,566       |
|             | Fixed income securities | 0.00            | 0.00  | 0.00            | 0.00  | 0           |
|             | Mutual funds            | 0.00            | 0.00  | 0.00            | 0.00  | 0           |
| Asset value |                         | \$107,662.71    | 100%  | \$103,791.66    | 100%  | \$2,643     |

# SNAPSHOT

JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Cash flow summary

|                                                 | THIS PERIOD       | THIS YEAR           |
|-------------------------------------------------|-------------------|---------------------|
| Opening value of cash and sweep balances        | \$4,795.37        |                     |
| Income and distributions                        | 363.64            | 2,538.30            |
| Securities sold and redeemed                    | 0.00              | 14,347.44           |
| <b>Net additions to cash</b>                    | <b>\$363.64</b>   | <b>\$16,885.74</b>  |
| Withdrawals                                     | 0.00              | -4,461.01           |
| Securities purchased                            | 0.00              | -7,694.42           |
| Advisory program, platform and manager fees     | 0.00              | -1,538.40           |
| <b>Net subtractions from cash</b>               | <b>\$0.00</b>     | <b>-\$13,693.83</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$5,159.01</b> |                     |

## Income summary \*

|                                        | THIS PERIOD     | THIS YEAR         |
|----------------------------------------|-----------------|-------------------|
| Money market/sweep funds               | 6.34            | 16.62             |
| Dividends and short term capital gains | 357.30          | 2,521.68          |
| <b>Total income</b>                    | <b>\$363.64</b> | <b>\$2,538.30</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## Advisors

JOHN P MONEYHAM BENE IRA  
[REDACTED] (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

### Additional Information

Gross proceeds

THIS PERIOD 0.00  
THIS YEAR 14,347.44

### Portfolio detail

#### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                         | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------------|------------------------------------|-------------------------|----------------------------|
| Cash                                | 0.00                               | 55.78                   | 0.00                       |
| STANDARD BANK DEPOSIT               | 1.510                              | 5,103.23                | 77.00                      |
| Interest Period 12/01/22 - 12/31/22 |                                    |                         |                            |

#### Total Cash and Sweep Balances

\$5,159.01

\$77.00

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

#### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION            | FDIC CERT<br>NUMBER | CURRENT VALUE | AS OF<br>VALUE DATE |
|------------------------|---------------------|---------------|---------------------|
| WELLS FARGO BANK, N.A. | 3511                | 5,103.23      | 12/30               |

#### Total Bank Deposits

\$5,103.23

**JOHN P MONEYHAM BENE IRA**  
**(DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION                 | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|-----------------------------|----------|---------------|----------------------|---------------|------------------|
|                             |          |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| AMERICAN ELECTRIC POWER INC | 21       | 94.9500       | 1,993.95             | 70            | 3.49             |
| AMGEN INC                   | 9        | 262.6400      | 2,363.76             | 77            | 3.24             |
| AUTOMATIC DATA PROCESSING   | 15       | 238.8600      | 3,582.90             | 75            | 2.09             |
| BANK NEW YORK MELLON CORP   | 48       | 45.5200       | 2,184.96             | 71            | 3.25             |
| BANK OF AMERICA CORP        | 49       | 33.1200       | 1,622.88             | 43            | 2.65             |
| BLACKROCK INC               | 3        | 708.6300      | 2,125.89             | 59            | 2.75             |
| CHEVRON CORPORATION         | 14       | 179.4900      | 2,512.86             | 80            | 3.16             |
| CISCO SYSTEMS INC           | 44       | 47.6400       | 2,096.16             | 67            | 3.19             |
| COMCAST CORP NEW CL A       | 59       | 34.9700       | 2,063.23             | 64            | 3.08             |
| DIGITAL REALTY TRUST INC    | 12       | 100.2700      | 1,203.24             | 59            | 4.86             |
| DOVER CORP COMMON           | 16       | 135.4100      | 2,168.56             | 32            | 1.49             |
| GENL DYNAMICS CORP          | 13       | 248.1100      | 3,225.43             | 66            | 2.03             |
| GENUINE PARTS CO COM        | 17       | 173.5100      | 2,949.67             | 61            | 2.06             |
| GILEAD SCIENCES INC         | 34       | 85.8500       | 2,918.90             | 99            | 3.40             |
| HOME DEPOT INC              | 5        | 315.8600      | 1,579.30             | 38            | 2.40             |
| ILLINOIS TOOL WORKS INC     | 13       | 220.3000      | 2,863.90             | 68            | 2.37             |



Advisors

JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                   | QUANTITY | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-----------------------------------------------|----------|------------------|-------------------------|------------------|---------------------|
|                                               |          |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| INTERNATIONAL BUSINESS<br>MACHINE CORP<br>IBM | 9        | 140.8900         | 1,268.01                | 59               | 4.65                |
| INTUIT INC<br>INTU                            | 5        | 389.2200         | 1,946.10                | 16               | 0.80                |
| JOHNSON & JOHNSON<br>JNJ                      | 18       | 176.6500         | 3,179.70                | 81               | 2.55                |
| JPMORGAN CHASE & CO<br>JPM                    | 19       | 134.1000         | 2,547.90                | 76               | 2.98                |
| KIMBERLY-CLARK CORP<br>KMB                    | 11       | 135.7500         | 1,493.25                | 51               | 3.41                |
| LOCKHEED MARTIN CORP<br>LMT                   | 9        | 486.4900         | 4,378.41                | 108              | 2.46                |
| M & T BANK CORP<br>MTB                        | 15       | 145.0600         | 2,175.90                | 72               | 3.30                |
| MARSH AND MC LENNAN<br>COMPANIES INC<br>MMC   | 13       | 165.4800         | 2,151.24                | 31               | 1.42                |
| MCDONALDS CORP<br>MCD                         | 14       | 263.5300         | 3,689.42                | 85               | 2.30                |
| MERCK & CO INC NEW<br>MRK                     | 35       | 110.9500         | 3,883.25                | 102              | 2.63                |
| MICROSOFT CORP<br>MSFT                        | 26       | 239.8200         | 6,235.32                | 71               | 1.13                |
| NEXTERA ENERGY INC<br>NEE                     | 37       | 83.6000          | 3,093.20                | 63               | 2.03                |
| PEPSICO INCORPORATED<br>PEP                   | 14       | 180.6600         | 2,529.24                | 64               | 2.54                |
| PHILLIPS 66<br>PSX                            | 30       | 104.0800         | 3,122.40                | 116              | 3.72                |
| PROCTER & GAMBLE CO<br>PG                     | 17       | 151.5600         | 2,576.52                | 62               | 2.41                |
| STARBUCKS CORP<br>SBUX                        | 26       | 99.2000          | 2,579.20                | 55               | 2.13                |
| TARGET CORP<br>TGT                            | 9        | 149.0400         | 1,341.36                | 39               | 2.89                |

**JOHN P MONEYHAM BENE IRA**  
**(DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: [REDACTED]

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION                             | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED      |                  |
|-----------------------------------------|----------|---------------|----------------------|----------------|------------------|
|                                         |          |               |                      | ANNUAL INCOME  | ANNUAL YIELD (%) |
| UNITED PARCEL SERVICE-B UPS             | 14       | 173.8400      | 2,433.76             | 85             | 3.49             |
| UNITEDHEALTH GROUP INC UNH              | 4        | 530.1800      | 2,120.72             | 26             | 1.24             |
| US BANCORP NEW USB                      | 43       | 43.6100       | 1,875.23             | 83             | 4.40             |
| WALGREENS BOOTS ALLIANCE INC WBA        | 46       | 37.3600       | 1,718.56             | 88             | 5.13             |
| WASTE MGMT INC DEL WM                   | 17       | 156.8800      | 2,666.96             | 44             | 1.65             |
| XCEL ENERGY INC XEL                     | 31       | 70.1100       | 2,173.41             | 60             | 2.78             |
| <b>Total Stocks and ETFs</b>            |          |               | <b>\$98,632.65</b>   | <b>\$2,566</b> | <b>2.60</b>      |
| <b>Total Stocks, options &amp; ETFs</b> |          |               | <b>\$98,632.65</b>   | <b>\$2,566</b> | <b>2.60</b>      |

**Activity detail**

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                           | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|----------|---------------------------------------|-------|--------|-------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE                     |       |        | 4,795.37                |
| 12/01 | Cash         | DIVIDEND    |          | PHILLIPS 66 120122 30                 |       | 29.10  |                         |
| 12/01 | Cash         | DIVIDEND    |          | UNITED PARCEL SERVICE-B 120122 14     |       | 21.28  | 4,845.75                |
| 12/06 | Cash         | DIVIDEND    |          | JOHNSON & JOHNSON 120622 18           |       | 20.34  | 4,866.09                |
| 12/08 | Cash         | DIVIDEND    |          | AMGEN INC 120822 9                    |       | 17.46  |                         |
| 12/08 | Cash         | DIVIDEND    |          | MICROSOFT CORP 120822 26              |       | 17.68  | 4,901.23                |
| 12/09 | Cash         | DIVIDEND    |          | AMERICAN ELECTRIC POWER INC 120922 21 |       | 17.43  | 4,918.66                |



## Advisors

## SNAPSHOT

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

Page 1 of 16

## Progress summary

|                      | THIS PERIOD  | THIS YEAR    |
|----------------------|--------------|--------------|
| Opening value        | \$296,280.12 | \$0.00       |
| Cash deposited       | 0.00         | 29,152.68    |
| Securities deposited | 0.00         | 392,135.56   |
| Cash withdrawn       | 1.22         | -31,109.25   |
| Securities withdrawn | 0.00         | -71,790.77   |
| Change in value      | -10,815.24   | -32,922.12   |
| Closing value        | \$285,466.10 | \$285,466.10 |

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

## Portfolio summary

| ASSETS                  | ASSET TYPE | PREVIOUS        |       | CURRENT         |       | ESTIMATED<br>ANN. INCOME |
|-------------------------|------------|-----------------|-------|-----------------|-------|--------------------------|
|                         |            | VALUE ON NOV 30 | %     | VALUE ON DEC 31 | %     |                          |
| Cash and sweep balances |            | 1,370.12        | 0.46  | 1,905.81        | 0.67  | 29                       |
| Stocks, options & ETFs  |            | 145,121.69      | 48.98 | 140,279.29      | 49.14 | 3,458                    |
| Fixed Income securities |            | 0.00            | 0.00  | 0.00            | 0.00  | 0                        |
| Mutual funds            |            | 149,788.31      | 50.56 | 143,281.00      | 50.19 | 2,045                    |
| Asset value             |            | \$296,280.12    | 100%  | \$285,466.10    | 100%  | \$5,532                  |

# SNAPSHOT

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 31, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Cash flow summary

|                                                 | THIS PERIOD        | THIS YEAR           |
|-------------------------------------------------|--------------------|---------------------|
| Opening value of cash and sweep balances        | \$1,370.12         |                     |
| Deposits                                        | 0.00               | 29,152.68           |
| Income and distributions                        | 5,429.68           | 9,710.39            |
| Securities sold and redeemed                    | 0.00               | 4,664.01            |
| <b>Net additions to cash</b>                    | <b>\$5,429.68</b>  | <b>\$43,527.08</b>  |
| Withdrawals                                     | 0.00               | -30,767.53          |
| Securities purchased                            | -4,895.21          | -10,512.02          |
| Advisory program, platform and manager fees     | 1.22               | -341.72             |
| <b>Net subtractions from cash</b>               | <b>-\$4,893.99</b> | <b>-\$41,621.27</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$1,905.81</b>  |                     |

## Income summary \*

|                                        | THIS PERIOD       | THIS YEAR         |
|----------------------------------------|-------------------|-------------------|
| Money market/sweep funds               | 2.11              | 46.71             |
| Dividends and short term capital gains | 1,757.13          | 5,783.77          |
| Long term capital gains                | 3,670.44          | 3,879.91          |
| <b>Total income</b>                    | <b>\$5,429.68</b> | <b>\$9,710.39</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER

## Additional information

Gross proceeds

THIS PERIOD 0.00  
THIS YEAR 4,664.01

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION           | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|-----------------------|------------------------------------|-------------------------|----------------------------|
| STANDARD BANK DEPOSIT | 1.509                              | 1,905.81                | 29.00                      |

Interest Period 12/01/22 - 12/31/22

### Total Cash and Sweep Balances

\$1,905.81 \$29.00

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION            | FDIC CERT<br>NUMBER | CURRENT VALUE | AS OF<br>VALUE DATE |
|------------------------|---------------------|---------------|---------------------|
| WELLS FARGO BANK, N.A. | 3511                | 1,905.81      | 12/30               |

### Total Bank Deposits

\$1,905.81

**JOHN P MONEYHAM BENE IRA**  
**██████████ MONEYHAM (DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: ██████████

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION                             | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED      |                  |
|-----------------------------------------|-----------|---------------|----------------------|----------------|------------------|
|                                         |           |               |                      | ANNUAL INCOME  | ANNUAL YIELD (%) |
| COCA-COLA COMPANY<br>KO                 | 400       | 63.6100       | 25,444.00            | 704            | 2.76             |
| CSX CORP<br>CSX                         | 735       | 30.9800       | 22,770.30            | 294            | 1.29             |
| EMERSON ELECTRIC CO<br>EMR              | 171.26900 | 96.0600       | 16,452.10            | 356            | 2.16             |
| HOME DEPOT INC<br>HD                    | 102       | 315.8600      | 32,217.72            | 775            | 2.40             |
| MONDELEZ INTL INC<br>MDLZ               | 204       | 66.6500       | 13,596.60            | 314            | 2.31             |
| NEXTERA ENERGY PARTNERS<br>LP           | 212.50000 | 70.0900       | 14,894.12            | 635            | 4.26             |
| NEP<br>PEPSICO INCORPORATED<br>PEP      | 82.50000  | 180.6600      | 14,904.45            | 380            | 2.54             |
| <b>Total Stocks and ETFs</b>            |           |               | <b>\$140,279.29</b>  | <b>\$3,458</b> | <b>2.47</b>      |
| <b>Total Stocks, options &amp; ETFs</b> |           |               | <b>\$140,279.29</b>  | <b>\$3,458</b> | <b>2.47</b>      |

### Mutual Funds

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION                                                     | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|-----------------------------------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                                                 |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| DODGE & COX STOCK FUND<br>CLASS I<br>DODGX                      | 6.51300   | 215.7100      | 1,404.91             | 20            | 1.42             |
| AMERICAN FUNDS<br>THE BOND FUND OF AMERICA<br>CLASS F2<br>ABNFX | 656.73000 | 11.3800       | 7,473.58             | 217           | 2.89             |



Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION                                                             | QUANTITY    | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|-------------------------------------------------------------------------|-------------|---------------|----------------------|---------------|------------------|
|                                                                         |             |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BROWN ADVISORY FDS<br>ADVISORY SMALL CAP GRWTH<br>FD INSTL SHS<br>BAFSX | 33.04000    | 40.4400       | 1,336.13             | N/A           | N/A              |
| GOLDMAN SACHS TR<br>FINL SQUARE TREAS INSTRS<br>FD INSTL CL<br>FTIXX    | 508.65000   | 1.0000        | 508.65               | 15            | 2.90             |
| AMERICAN FUNDS GROWTH<br>FUND OF AMERICA CL F2<br>GFFFX                 | 70.38200    | 49.3100       | 3,470.53             | 20            | 0.58             |
| AMERICAN FUNDS<br>WASHINGTON MUTUAL FD F2<br>WMFFX                      | 117.88500   | 51.9200       | 6,120.58             | 109           | 1.78             |
| JANUS HENDERSON FUNDS<br>SMALL CAP VALUE FUND<br>CLASS I<br>JSCOX       | 85.20500    | 21.9900       | 1,873.65             | 12            | 0.63             |
| JENSEN PORTFOLIO INC<br>CLASS I SHS<br>JENIX                            | 33.30800    | 54.6700       | 1,820.94             | 20            | 1.08             |
| JOHN HANCOCK FUNDS III<br>DISCIPLINED VALUE MID<br>CAP FD CL I<br>JVMIX | 76.23100    | 24.4200       | 1,861.56             | 19            | 1.03             |
| MFS MID CAP GROWTH<br>FUND-I<br>OTCIX                                   | 53.85600    | 23.7900       | 1,281.23             | N/A           | N/A              |
| MFS SER TR X<br>EMERGING MKTS DEBT FD<br>CLASS I<br>MEDIX               | 162.57500   | 11.4600       | 1,863.10             | 106           | 5.67             |
| METROPOLITAN WEST<br>TOTAL RETURN BD FD CL I<br>MWTIX                   | 354.09400   | 9.0400        | 3,201.00             | 86            | 2.67             |
| NEW PERSPECTIVE FD A<br>ANWPX                                           | 2,071.64600 | 47.3100       | 98,009.57            | 820           | 0.83             |

**JOHN P MONEYHAM BENE IRA**  
**██████████ MONEYHAM (DECD)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2022 - DECEMBER 31, 2022  
 ACCOUNT NUMBER: ██████████

### Mutual Funds

#### Open End Mutual Funds continued

| DESCRIPTION                                                          | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|----------------------------------------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                                                      |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALLSPRING<br>EMERGING MKTS EQUITY FD<br>CLASS INSTL<br>EMGNX         | 59.23100  | 23.5700          | 1,396.07                | 16               | 1.16                |
| AMERICAN FUNDS<br>EUROPACIFIC GROWTH FUND<br>FUND CLASS F-2<br>AEPIX | 73.57900  | 48.9000          | 3,598.01                | 50               | 1.38                |
| PIMCO COMMODITIESPLUS<br>STRATEGY FD CL<br>INSTITUTIONAL<br>POLIX    | 117.79200 | 6.8800           | 810.40                  | 246              | 30.39               |
| PIMCO FDS PAC INVT<br>MGMT SER TOTAL RETURN FD<br>INSTL CL<br>PTTRX  | 490.00600 | 8.4600           | 4,145.45                | 122              | 2.94                |
| PIMCO<br>COMMODITYREALRETURN<br>STRAT FD INSTL CL SHS<br>PCRIX       | 157.55600 | 4.8900           | 770.44                  | 12               | 1.51                |
| PGIM HIGH YIELD CL Z<br>PHYZX                                        | 513.23100 | 4.5500           | 2,335.20                | 156              | 6.68                |
| <b>Total Open End Mutual Funds</b>                                   |           |                  | <b>\$143,281.00</b>     | <b>\$2,045</b>   | <b>1.43</b>         |
| <b>Total Mutual Funds</b>                                            |           |                  | <b>\$143,281.00</b>     | <b>\$2,045</b>   | <b>1.43</b>         |



## Advisors

JOHN P MONEYHAM BENE IRA  
MONEYHAM (DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2022 - DECEMBER 31, 2022  
ACCOUNT NUMBER: [REDACTED]

## Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

| DESCRIPTION                       | SYMBOL / CUSIP | QUANTITY / UNITS | CURRENT<br>MARKET VALUE |
|-----------------------------------|----------------|------------------|-------------------------|
| CASH / SWEEP BALANCES             | N/A            | N/A              | 1,905.81                |
| COCA-COLA COMPANY                 | KO             | 400              | 25,444.00               |
| CSX CORP                          | CSX            | 735              | 22,770.30               |
| EMERSON ELECTRIC CO               | EMR            | 171.26900        | 16,452.10               |
| HOME DEPOT INC                    | HD             | 102              | 32,217.72               |
| MONDELEZ INTL INC                 | MDLZ           | 204              | 13,596.60               |
| NEW PERSPECTIVE FD A              | ANWPX          | 2,071.64600      | 98,009.57               |
| NEXTERA ENERGY PARTNERS<br>LP     | NEP            | 212.50000        | 14,894.12               |
| PEPSICO INCORPORATED              | PEP            | 82.50000         | 14,904.45               |
| Total Non-Advisory Program Assets |                |                  | \$240,194.67            |

## Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION       | PRICE | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|-------------|----------|-------------------|-------|--------|----------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE |       |        | 1,370.12                   |

## Moneyham Joint Account Summary

Advisory

Account No. [REDACTED] Closing Value \$212,780.09

**WILLIAM STEVENSON**  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

**Raymond James Client Services** | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

### Account Purpose

Wealth Accumulation with an aggressive risk tolerance and a 10 to 20 year time horizon.

### Activity

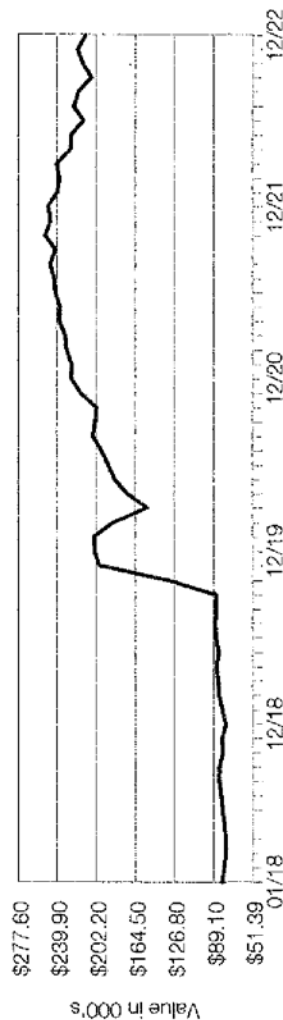
|                   | This Statement | Year to Date   |
|-------------------|----------------|----------------|
| Beginning Balance | \$ 220,076.99  | \$ 248,656.69  |
| Deposits          | \$ 0.00        | \$ 0.00        |
| Income            | \$ 4,482.25    | \$ 7,854.78    |
| Withdrawals       | \$ 0.00        | \$ 0.00        |
| Expenses          | \$ 0.00        | \$ (3,324.75)  |
| Change in Value   | \$ (11,779.15) | \$ (40,406.63) |
| Ending Balance    | \$ 212,780.09  | \$ 212,780.09  |

### Time-Weighted Performance

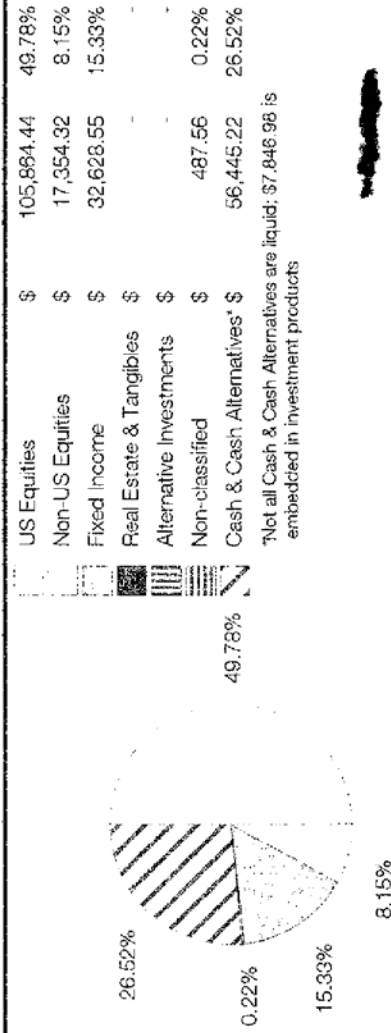
| Performance Inception 10/21/08 | This Quarter | YTD      | 2021  | 2020   | Annualized Since 10/21/2008 |
|--------------------------------|--------------|----------|-------|--------|-----------------------------|
|                                | 2.86%        | (14.43)% | 9.93% | 18.10% | 3.12%                       |

See Understanding Your Statement for important information about these calculations.

### Value Over Time



### Asset Allocation Analysis



### Cash & Cash Alternatives

#### Raymond James Bank Deposit Program #

| Description                                                  | (Symbol) | Value       | Estimated Income Yield | Estimated Annual Income |
|--------------------------------------------------------------|----------|-------------|------------------------|-------------------------|
| Raymond James Bank Deposit Program # - Selected Sweep Option |          |             | 0.25%                  | \$121.49                |
| Raymond James Bank                                           |          | \$48,598.24 |                        |                         |
| Raymond James Bank Deposit Program Total                     |          | \$48,598.24 |                        | \$121.49                |

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/21/2022.

### Cash & Cash Alternatives Total

\$48,598.24

\$121.49

### Equities

#### Stocks

| Description                                   | (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------|----------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| ALPHABET INCORPORATED CAP STK CLASS A (GOOGL) |          | 60,000   | 08/31/2015    | \$32.478  | \$1,948.65       | \$98.230 | \$5,293.80 | 0.00%                  |                         | 171.66%             | \$3,345.15     |
| Stocks Total                                  |          |          |               |           | \$1,948.65       |          | \$5,293.80 | 0.00%                  |                         | 171.66%             | \$3,345.15     |

#### Equities Total

\$5,293.80

\$3,345.15

## Your Portfolio (continued)

Moneyham Joint Account No. 734-1111

## Mutual Funds

## Open-End Funds

| Description (Symbol)                                                 | Quantity    | Amount Invested | Total Cost Basis | Price    | Value        | Estimated Income Yield | Estimated Annual Income | Investment Gain or (Loss) | Cost Basis Gain or (Loss) |
|----------------------------------------------------------------------|-------------|-----------------|------------------|----------|--------------|------------------------|-------------------------|---------------------------|---------------------------|
| INVESCO STEELPATH MLP INCOME FUND CL Y N/L (MLPZX)                   | 2,804.709 ° | \$2,904.35      | \$12,707.58      | \$4.920  | \$13,799.17  | 7.97%                  | \$1,098.45              | \$10,894.82<br>375.12%    | \$1,091.59<br>8.59%       |
| AMG YACKTMAN FUND CL I N/L (YACKX)                                   | 2,075.208 ° | \$26,000.00     | \$45,134.29      | \$21.130 | \$43,849.15  | 1.56%                  | \$684.82                | \$17,849.15<br>68.65%     | \$(-1,285.14)<br>(2.85)%  |
| DELAWARE SMALL CAP CORE FUND INSTL CL N/L (DCCIX)                    | 310.703 °   | \$4,705.95      | \$7,011.36       | \$25.340 | \$7,873.21   | 0.50%                  | \$39.46                 | \$3,167.26<br>67.30%      | \$861.85<br>12.29%        |
| FEDERATED HERMES STRATEGIC VALUE DIV FD INSTL SHRS IS N/L (SVAIX)    | 2,925.532 ° | \$12,005.95     | \$18,035.13      | \$5.820  | \$17,026.60  | 4.14%                  | \$705.05                | \$5,020.65<br>41.82%      | \$(-1,008.53)<br>(5.59)%  |
| LORD ABBETT GROWTH LEADERS FUND CL I N/L (LGLIX)                     | 1,449.138 ° | \$16,355.95     | \$42,641.89      | \$25.710 | \$37,257.34  |                        |                         | \$20,901.39<br>127.79%    | \$(-5,384.55)<br>(12.63)% |
| LORD ABBETT FLOATING RATE FUND CL I N/L (LFRIX)                      | 806.760 °   | \$5,281.52      | \$7,126.69       | \$7.850  | \$6,333.07   | 4.92%                  | \$311.41                | \$1,051.55<br>19.91%      | \$(-793.62)<br>(11.14)%   |
| LOOMIS SAYLES SENIOR FLTG RATE & FIXED INC CL Y N/L -NATIXIS (LSFYX) | 1,087.862 ° | \$8,005.95      | \$10,572.91      | \$8.080  | \$8,789.92   | 5.88%                  | \$516.73                | \$783.97<br>9.79%         | \$(-1,782.99)<br>(16.86)% |
| VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD CL I N/L (PIMSX)     | 1,714.850 ° | \$5,586.96      | \$8,088.02       | \$4.340  | \$7,442.45   | 2.67%                  | \$198.92                | \$1,855.49<br>33.21%      | \$(-645.57)<br>(7.98)%    |
| Open-End Funds Total                                                 |             | \$80,846.63     | \$151,317.87     |          | \$142,370.91 | 2.50%                  | \$3,555.84              | \$61,524.28               | \$(-8,946.96)             |
| Mutual Funds Total                                                   |             |                 | \$151,317.87     |          | \$142,370.91 | 2.50%                  | \$3,555.84              |                           | \$(-8,946.96)             |

## Exchange-Traded Products (ETPs)

## Exchange-Traded Funds

| Description (Symbol)                      | Quantity             | Date Acquired | Unit Cost | Total Cost Basis  | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss)    |
|-------------------------------------------|----------------------|---------------|-----------|-------------------|----------|-------------------|------------------------|-------------------------|---------------------|-------------------|
| IQ HEDGE MULTI-STRATEGY TRACKER ETF (QAI) | 84,000 <sup>6</sup>  | 02/12/2015    | \$29.770  | \$2,500.68        | \$28.460 | <b>\$2,390.64</b> | 2.00%                  | \$47.71                 | (4.40)%             | \$(110.04)        |
| PACER TRENDPILOT US MID CAP ETF (PTMC)    | 150,000 <sup>6</sup> | 04/19/2018    | \$31.365  | \$4,704.75        | \$31.210 | <b>\$4,681.50</b> | 0.82%                  | \$38.25                 | (0.49)%             | \$(23.25)         |
| Exchange-Traded Funds Total               |                      |               |           | \$7,205.43        |          | <b>\$7,072.14</b> | 1.22%                  | \$85.96                 | (1.85)%             | \$(133.29)        |
| Exchange-Traded Products Total            |                      |               |           | <b>\$7,205.43</b> |          | <b>\$7,072.14</b> | 1.22%                  | <b>\$85.96</b>          | <b>(1.85)%</b>      | <b>\$(133.29)</b> |

✂ Please see the Exchange-Traded Products on the Understanding Your Statement page.

## ❖ Fixed Income

## Credit Quality Analysis

|                                                                                     | Lowest Available *            | Current Period Value | Percentage Allocation |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------|-----------------------|
|  | U.S. Treasury                 | \$ 0.00              | 0.00%                 |
|  | Agency/GSE Debt               | \$ 0.00              | 0.00%                 |
|  | ABS/MBS/CDOs                  | \$ 0.00              | 0.00%                 |
|  | Certificates of Deposit (CDs) | \$ 0.00              | 0.00%                 |
|  | AAA                           | \$ 0.00              | 0.00%                 |
|  | AA                            | \$ 0.00              | 0.00%                 |
|  | A                             | \$ 0.00              | 0.00%                 |
|  | BAA                           | \$ 0.00              | 0.00%                 |
|  | Below Investment Grade        | \$ 0.00              | 0.00%                 |
|  | Not Rated                     | 9,445.00             | 100.00%               |

\* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

## Fixed Income (continued) ♦

## Preferred Securities

| Description (CUSIP)                                                                                                | Quantity             | Estimated<br>Income Yield | Estimated<br>Annual Income | Date<br>Acquired | Price    | Value      | Accrued<br>Interest | Total<br>Cost Basis | Gain or (Loss) |
|--------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------------------|------------------|----------|------------|---------------------|---------------------|----------------|
| CITY OFFICE REIT, INC. PFD<br>SERIES A 6.625% Callable<br>01/30/2023 (178587200)<br>Ratings Information: Not Rated | 500.000 <sup>c</sup> | 8.77%                     | \$828.00                   | 09/27/2016       | \$18.890 | \$9,445.00 |                     | \$12,500.00         | \$(3,055.00)   |
| <b>Preferred Securities Total</b>                                                                                  |                      | 8.77%                     | \$828.00                   |                  |          | \$9,445.00 |                     | \$12,500.00         | \$(3,055.00)   |
| <b>Fixed Income Total</b>                                                                                          |                      | 8.77%                     | \$828.00                   |                  |          | \$9,445.00 |                     |                     |                |

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$212,780.09

<sup>c</sup> Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Joint Account Summary

Advisory

Account No. Closing Value \$4,712.99

WILLIAM STEVENSON  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

Account Purpose

Wealth Accumulation & Provide Income with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

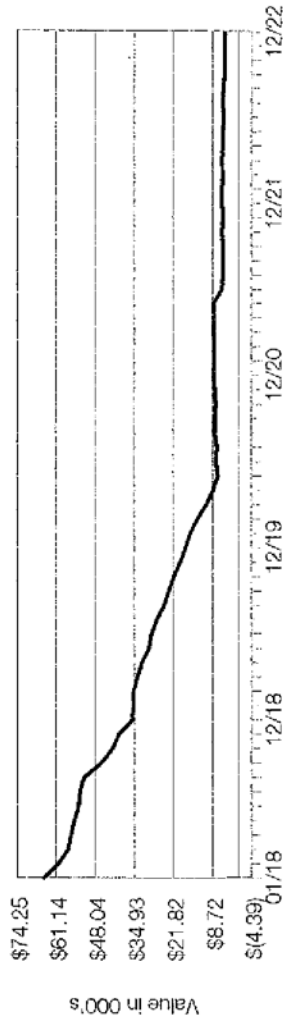
|                   | This Statement | Year to Date  |
|-------------------|----------------|---------------|
| Beginning Balance | \$ 4,753.14    | \$ 5,558.44   |
| Deposits          | \$ 0.00        | \$ 0.00       |
| Income            | \$ 62.99       | \$ 338.16     |
| Withdrawals       | \$ 0.00        | \$ 0.00       |
| Expenses          | \$ 0.00        | \$ (77.69)    |
| Change in Value   | \$ (103.14)    | \$ (1,105.92) |
| Ending Balance    | \$ 4,712.99    | \$ 4,712.99   |

Time-Weighted Performance

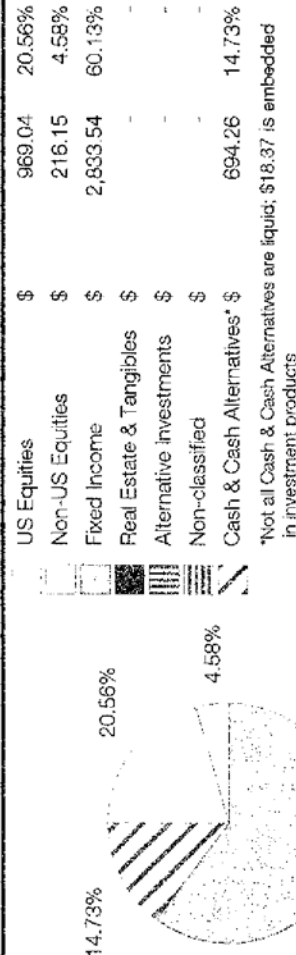
|                                | This Quarter | YTD      | 2021  | 2020   | Annualized Since 10/22/2008 |
|--------------------------------|--------------|----------|-------|--------|-----------------------------|
| Performance Inception 10/22/08 | 0.64%        | (15.21)% | 2.10% | 11.09% | 3.28%                       |

See Understanding Your Statement for important information about these calculations

Value Over Time



Asset Allocation Analysis



## Cash & Cash Alternatives

### Raymond James Bank Deposit Program #

| Description                                                  | (Symbol) | Value    | Estimated<br>Income Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------|----------|----------|---------------------------|----------------------------|
| Raymond James Bank Deposit Program # - Selected Sweep Option |          |          |                           |                            |
| Raymond James Bank                                           |          | \$675.89 | 0.25%                     | \$1.68                     |
| Raymond James Bank Deposit Program Total                     |          | \$675.89 |                           | \$1.68                     |

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.  
Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

## Cash & Cash Alternatives Total

\$675.89 \$1.68

## Mutual Funds

### Open-End Funds

| Description                                                      | (Symbol) | Quantity             | Amount Invested | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Investment<br>Gain or<br>(Loss) | Cost Basis<br>Gain or<br>(Loss) |
|------------------------------------------------------------------|----------|----------------------|-----------------|---------------------|----------|------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| INVESCO STEELPATH MLP<br>INCOME FUND CL Y N/L<br>(MLPZX)         |          | 10.848 <sup>c</sup>  |                 | \$45.60             | \$4.920  | \$53.37    | 7.96%                        | \$4.25                        |                                 | \$7.77<br>17.04%                |
| FEDERATED HERMES<br>STRATEGIC VALUE DIV FD<br>INSTL SHRS (JVMIX) |          | 115.739 <sup>c</sup> |                 | \$688.33            | \$5.820  | \$673.60   | 4.14%                        | \$27.89                       |                                 | \$(-14.73)<br>(2.14)%           |
| JOHN HANCOCK DISCIPLINED<br>VALUE MID-CAP FUND N/L<br>(JVMIX)    |          | 19.518 <sup>c</sup>  |                 | \$373.24            | \$24.420 | \$476.63   | 1.03%                        | \$4.92                        |                                 | \$103.39<br>27.70%              |
| Open-End Funds Total                                             |          |                      |                 | \$1,107.17          |          | \$1,203.60 | 3.08%                        | \$37.06                       |                                 | \$96.43                         |
| Mutual Funds Total                                               |          |                      |                 | \$1,107.17          |          | \$1,203.60 | 3.08%                        | \$37.06                       |                                 | \$96.43                         |

## Fixed Income \*

## Credit Quality Analysis

| Lowest Available *            | Current<br>Period Value | Percentage<br>Allocation |
|-------------------------------|-------------------------|--------------------------|
| U.S. Treasury                 | \$ 0.00                 | 0.00%                    |
| Agency/GSE Debt               | \$ 0.00                 | 0.00%                    |
| ABS/MBS/CMOs                  | \$ 0.00                 | 0.00%                    |
| Certificates of Deposit (CDs) | \$ 0.00                 | 0.00%                    |
| AAA                           | \$ 0.00                 | 0.00%                    |
| AA                            | \$ 0.00                 | 0.00%                    |
| A                             | \$ 0.00                 | 0.00%                    |
| BAA                           | \$ 0.00                 | 0.00%                    |
| Below Investment Grade        | \$ 0.00                 | 0.00%                    |
| Not Rated                     | \$ 2,833.50             | 100.00%                  |

\* Based on Moody's, S&amp;P and Fitch (municipals only) Long Term Rating

## Preferred Securities

| Description (CUSIP)                                                                                                | Quantity             | Estimated<br>Income Yield | Estimated<br>Annual Income | Date<br>Acquired | Price    | Value      | Accrued<br>Interest | Total<br>Cost Basis | Gain or (Loss) |
|--------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------------------|------------------|----------|------------|---------------------|---------------------|----------------|
| CITY OFFICE REIT, INC. PFD<br>SERIES A 6.625% Callable<br>01/30/2023 (178587200)<br>Ratings Information: Not Rated | 150.000 <sup>c</sup> | 8.77%                     | \$248.40                   | 09/27/2016       | \$18.890 | \$2,833.50 |                     | \$3,750.00          | \$(916.50)     |
| Preferred Securities Total                                                                                         |                      | 8.77%                     | \$248.40                   |                  |          | \$2,833.50 |                     | \$3,750.00          | \$(916.50)     |
| Fixed Income Total                                                                                                 |                      | 8.77%                     | \$248.40                   |                  |          | \$2,833.50 |                     |                     |                |

\* Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$4,712.99

<sup>c</sup> Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

## Joint Account Summary

Brokerage

Account No. [REDACTED] Closing Value \$2,086.16

JOHN P. MONEYHAM JT/WROS  
[REDACTED]

WILLIAM STEVENSON  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

### Account Purpose

Wealth Accumulation with a moderately aggressive risk tolerance and a 10 to 20 year time horizon.

### Activity

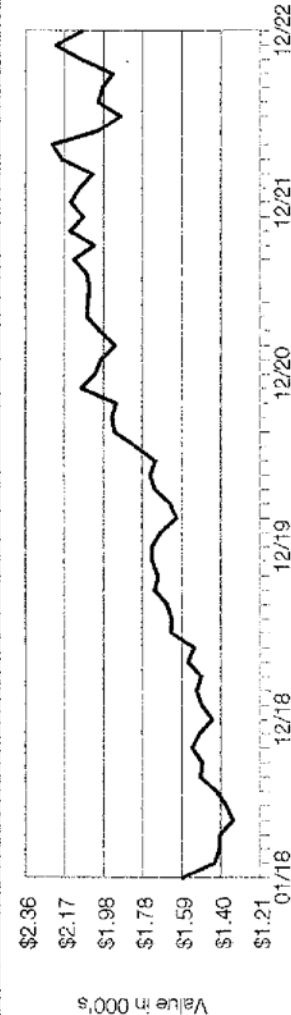
|                   | This Statement | Year to Date |
|-------------------|----------------|--------------|
| Beginning Balance | \$ 2,212.32    | \$ 2,138.13  |
| Deposits          | \$ 0.00        | \$ 0.00      |
| Income            | \$ 0.09        | \$ 30.08     |
| Withdrawals       | \$ 0.00        | \$ 0.00      |
| Expenses          | \$ 0.00        | \$ 0.00      |
| Change in Value   | \$ (126.25)    | \$ (82.05)   |
| Ending Balance    | \$ 2,086.16    | \$ 2,086.16  |

### Dollar-Weighted Performance

See Understanding Your Statement for important information about these calculations

| Performance Inception | This Quarter | YTD     | 2021  | 2020   | Annualized Since 04/01/2011 |
|-----------------------|--------------|---------|-------|--------|-----------------------------|
| 04/01/11              | 7.96%        | (2.68)% | 5.92% | 16.09% | 6.46%                       |

### Value Over Time



### Asset Allocation Analysis

|                          | Value       | Percentage |
|--------------------------|-------------|------------|
| US Equities              | \$ 1,632.05 | 78.24%     |
| Non-US Equities          | \$ -        | -          |
| Fixed Income             | \$ -        | -          |
| Real Estate & Tangibles  | \$ -        | -          |
| Alternative Investments  | \$ -        | -          |
| Non-classified           | \$ -        | -          |
| Cash & Cash Alternatives | \$ 454.11   | 21.76%     |



November 30, 2022

RAYMOND JAMES®

Your Portfolio

Joint Account No. [REDACTED]

## Cash &amp; Cash Alternatives

## Raymond James Bank Deposit Program ‡

| Description                                                  | (Symbol) | Value    | Estimated<br>Income Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------|----------|----------|---------------------------|----------------------------|
| Raymond James Bank Deposit Program ‡ - Selected Sweep Option |          |          |                           |                            |
| Raymond James Bank                                           |          | \$454.11 | 0.25%                     | \$1.13                     |
| Raymond James Bank Deposit Program Total                     |          | \$454.11 |                           | \$1.13                     |

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

## Cash &amp; Cash Alternatives Total

\$454.11 \$1.13

## Equities

## Stocks

| Description                                 | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| HP INCORPORATED (HPQ)                       |          | 5,000    | 04/27/2011       | \$25.366     | \$126.83            | \$26.870  | \$134.35   | 3.91%                        | \$5.25                        | 5.93%                  | \$7.52            |
| HEWLETT PACKARD<br>ENTERPRISE COMPANY (HPE) |          | 5,000    | 04/27/2011       | \$16.640     | \$83.20             | \$15.960  | \$79.80    | 3.01%                        | \$2.40                        | (4.09)%                | \$(3.40)          |
| WALMART INCORPORATED<br>(WMT)               |          | 10,000   | 04/27/2011       | \$60.975     | \$609.75            | \$141.790 | \$1,417.90 | 1.58%                        | \$22.40                       | 132.54%                | \$808.15          |
| Stocks Total                                |          |          |                  |              | \$819.78            |           | \$1,632.05 | 1.84%                        | \$30.05                       | 99.08%                 | \$812.27          |
| Equities Total                              |          |          |                  |              | \$819.78            |           | \$1,632.05 | 1.84%                        | \$30.05                       | 99.08%                 | \$812.27          |

November 30 to December 30, 2022

**RAYMOND JAMES®**

**Your Portfolio (continued)**

Joint Account No. [REDACTED]

**Portfolio Total     \$2,086.16**

\* Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

John SEP IRA Freedom Equity Income Account Summary

Advisory

Account No. [REDACTED] Closing Value \$580,687.54

WILLIAM STEVENSON  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

JOHN P MONEYHAM SEP IRA  
RJ TRUST CO NH - CUSTODIAN  
[REDACTED]

Account Purpose

Wealth Accumulation & Provide Income with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

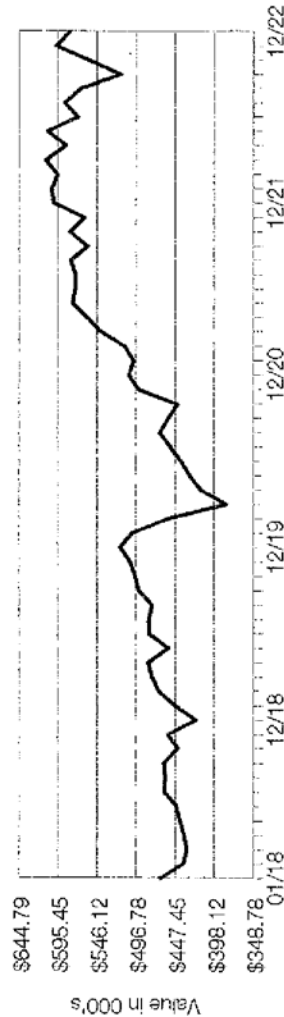
|                   | This Statement | Year to Date   |
|-------------------|----------------|----------------|
| Beginning Balance | \$ 597,200.68  | \$ 601,189.72  |
| Deposits          | \$ 0.00        | \$ 0.00        |
| Income            | \$ 2,478.01    | \$ 21,576.67   |
| Withdrawals       | \$ (2.13)      | \$ (2.13)      |
| Expenses          | \$ (65.80)     | \$ (8,182.64)  |
| Change in Value   | \$ (18,923.22) | \$ (33,894.08) |
| Ending Balance    | \$ 580,687.54  | \$ 580,687.54  |

Time-Weighted Performance

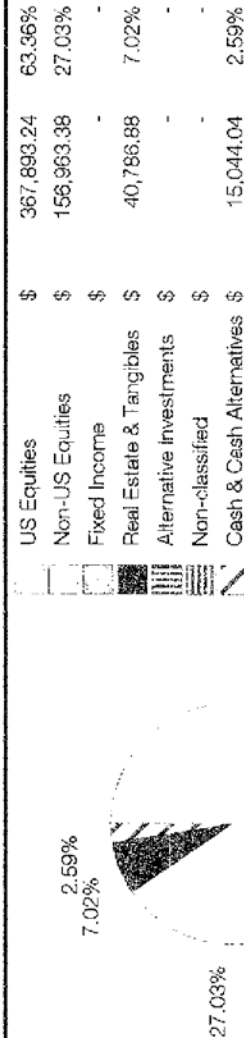
| Performance Inception 03/31/16 | This Quarter | YTD     | 2021   | 2020    | Annualized Since 03/31/2016 |
|--------------------------------|--------------|---------|--------|---------|-----------------------------|
|                                | 12.50%       | (3.56)% | 17.75% | (4.47)% | 5.23%                       |

See Understanding Your Statement for important information about these calculations.

Value Over Time



Asset Allocation Analysis



### Cash & Cash Alternatives

#### Raymond James Bank Deposit Program #

| Description                                                  | (Symbol) | Value       | Estimated<br>Income Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------|----------|-------------|---------------------------|----------------------------|
| Raymond James Bank Deposit Program # - Selected Sweep Option |          |             |                           |                            |
| Raymond James Bank                                           |          | \$15,044.04 | 0.25%                     | \$37.61                    |
| Raymond James Bank Deposit Program Total                     |          | \$15,044.04 |                           | \$37.61                    |

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

#### Cash & Cash Alternatives Total

\$15,044.04 \$37.61

### Equities

#### Stocks

| Description           | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| AES CORPORATION (AES) |          | 307.000  |                  | \$18.673     | \$5,732.48          | \$28.760 | \$8,829.32 | 2.31%                        | \$203.85                      | 54.02%                 | \$3,096.84        |
| LOT 1                 |          | 110.000  | 07/17/2019       | \$17.725     | \$1,949.75          | \$28.760 | \$3,163.60 | 2.31%                        | \$73.04                       | 62.26%                 | \$1,213.85        |
| LOT 2                 |          | 56.000   | 08/20/2019       | \$15.263     | \$854.71            | \$28.760 | \$1,610.56 | 2.31%                        | \$37.18                       | 88.43%                 | \$755.85          |
| LOT 3                 |          | 80.000   | 11/12/2019       | \$18.066     | \$541.98            | \$28.760 | \$862.80   | 2.31%                        | \$19.92                       | 59.19%                 | \$320.82          |
| LOT 4                 |          | 51.000   | 03/03/2020       | \$18.065     | \$921.32            | \$28.760 | \$1,466.76 | 2.31%                        | \$33.86                       | 59.20%                 | \$545.44          |
| LOT 5                 |          | 6.000    | 06/23/2020       | \$14.330     | \$85.98             | \$28.760 | \$172.56   | 2.31%                        | \$3.98                        | 100.70%                | \$86.58           |
| LOT 6                 |          | 6.000    | 05/27/2021       | \$25.487     | \$152.92            | \$28.760 | \$172.56   | 2.31%                        | \$3.98                        | 12.84%                 | \$19.64           |
| LOT 7                 |          | 23.000   | 10/26/2021       | \$25.593     | \$588.64            | \$28.760 | \$661.48   | 2.31%                        | \$15.27                       | 12.37%                 | \$72.84           |
| LOT 8                 |          | 25.000   | 03/30/2022       | \$25.487     | \$637.18            | \$28.760 | \$719.00   | 2.31%                        | \$16.60                       | 12.84%                 | \$81.82           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------------------|----------|---------------|-----------|------------------|----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| <b>AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)</b> | 66,000   |               | \$50.304  | \$3,320.08       | \$44.485 | <b>\$2,936.01</b> | 1.58%                  | \$46.27                 | (11.57)%            | \$ (384.07)    |
| LOT 1                                                      | 49,000   | 02/22/2021    | \$51.902  | \$2,543.18       | \$44.485 | \$2,179.77        | 1.58%                  | \$34.35                 | (14.29)%            | \$ (363.41)    |
| LOT 2                                                      | 10,000   | 03/31/2021    | \$49.086  | \$490.86         | \$44.485 | \$444.85          | 1.58%                  | \$7.01                  | (9.37)%             | \$ (46.01)     |
| LOT 3                                                      | 1,000    | 04/23/2021    | \$50.540  | \$50.54          | \$44.485 | \$44.49           | 1.58%                  | \$0.70                  | (11.97)%            | \$ (6.05)      |
| LOT 4                                                      | 6,000    | 04/27/2022    | \$39.250  | \$235.50         | \$44.485 | \$266.91          | 1.58%                  | \$4.21                  | 13.34%              | \$31.41        |
| <b>AT&amp;T INCORPORATED (T)</b>                           | 312,000  |               | \$21.160  | \$6,601.83       | \$18.410 | <b>\$5,743.92</b> | 6.03%                  | \$346.32                | (13.00)%            | \$ (657.91)    |
| LOT 1                                                      | 3,000    | 09/27/2017    | \$29.600  | \$88.80          | \$18.410 | \$55.23           | 6.03%                  | \$3.33                  | (37.80)%            | \$ (33.57)     |
| LOT 2                                                      | 21,000   | 10/27/2017    | \$25.992  | \$545.84         | \$18.410 | \$386.61          | 6.03%                  | \$23.31                 | (29.17)%            | \$ (159.23)    |
| LOT 3                                                      | 1,000    | 04/10/2018    | \$26.920  | \$26.92          | \$18.410 | \$18.41           | 6.03%                  | \$1.11                  | (31.61)%            | \$ (8.51)      |
| LOT 4                                                      | 7,000    | 04/10/2018    | \$26.911  | \$188.38         | \$18.410 | \$128.87          | 6.03%                  | \$7.77                  | (31.59)%            | \$ (59.51)     |
| LOT 5                                                      | 5,000    | 05/29/2018    | \$24.694  | \$123.47         | \$18.410 | \$92.05           | 6.03%                  | \$5.55                  | (25.45)%            | \$ (31.42)     |
| LOT 6                                                      | 5,000    | 02/25/2019    | \$23.804  | \$119.02         | \$18.410 | \$92.05           | 6.03%                  | \$5.55                  | (22.66)%            | \$ (26.97)     |
| LOT 7                                                      | 6,000    | 02/25/2019    | \$23.805  | \$142.83         | \$18.410 | \$110.46          | 6.03%                  | \$6.66                  | (22.66)%            | \$ (32.37)     |
| LOT 8                                                      | 2,000    | 04/15/2019    | \$24.495  | \$48.99          | \$18.410 | \$36.82           | 6.03%                  | \$2.22                  | (24.84)%            | \$ (12.17)     |
| LOT 9                                                      | 5,000    | 05/22/2019    | \$24.696  | \$123.48         | \$18.410 | \$92.05           | 6.03%                  | \$5.55                  | (25.45)%            | \$ (31.43)     |
| LOT 10                                                     | 5,000    | 04/20/2020    | \$23.744  | \$118.72         | \$18.410 | \$92.05           | 6.03%                  | \$5.55                  | (22.48)%            | \$ (26.67)     |
| LOT 11                                                     | 2,000    | 06/23/2020    | \$23.445  | \$46.89          | \$18.410 | \$36.82           | 6.03%                  | \$2.22                  | (21.48)%            | \$ (10.07)     |
| LOT 12                                                     | 12,000   | 06/23/2020    | \$23.446  | \$281.35         | \$18.410 | \$220.92          | 6.03%                  | \$13.32                 | (21.48)%            | \$ (60.43)     |
| LOT 13                                                     | 10,000   | 08/06/2020    | \$22.833  | \$228.33         | \$18.410 | \$184.10          | 6.03%                  | \$11.10                 | (19.37)%            | \$ (44.23)     |
| LOT 14                                                     | 7,000    | 04/23/2021    | \$24.119  | \$168.83         | \$18.410 | \$128.87          | 6.03%                  | \$7.77                  | (23.67)%            | \$ (39.96)     |
| LOT 15                                                     | 40,000   | 01/19/2022    | \$20.903  | \$836.13         | \$18.410 | \$736.40          | 6.03%                  | \$44.40                 | (11.93)%            | \$ (99.73)     |
| LOT 16                                                     | 65,000   | 02/18/2022    | \$18.226  | \$1,184.71       | \$18.410 | \$1,196.65        | 6.03%                  | \$72.15                 | 1.01%               | \$11.94        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 4531

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 17                                          | 70,000   | 04/18/2022    | \$19.438  | \$1,360.66       | \$18.410  | \$1,288.70 | 6.03%                  | \$77.70                 | (5.29)%             | \$ (71.96)     |
| LOT 18                                          | 46,000   | 06/30/2022    | \$21.054  | \$968.48         | \$18.410  | \$846.86   | 6.03%                  | \$51.06                 | (12.56)%            | \$ (121.62)    |
| ABBVIE INCORPORATED (ABBV)                      | 57,000   |               | \$82.251  | \$4,688.28       | \$161.610 | \$9,211.77 | 3.66%                  | \$337.44                | 96.49%              | \$4,523.49     |
| LOT 1                                           | 13,000   | 09/05/2019    | \$67.008  | \$871.10         | \$161.610 | \$2,100.93 | 3.66%                  | \$76.96                 | 141.18%             | \$1,229.83     |
| LOT 2                                           | 3,000    | 09/06/2019    | \$67.677  | \$203.03         | \$161.610 | \$484.83   | 3.66%                  | \$17.76                 | 138.80%             | \$281.80       |
| LOT 3                                           | 14,000   | 09/17/2019    | \$71.132  | \$995.85         | \$161.610 | \$2,262.54 | 3.66%                  | \$82.88                 | 127.20%             | \$1,266.69     |
| LOT 4                                           | 5,000    | 12/26/2019    | \$90.394  | \$451.97         | \$161.610 | \$808.05   | 3.66%                  | \$29.60                 | 78.78%              | \$356.08       |
| LOT 5                                           | 5,000    | 02/25/2020    | \$89.026  | \$445.13         | \$161.610 | \$808.05   | 3.66%                  | \$29.60                 | 81.53%              | \$362.92       |
| LOT 6                                           | 5,000    | 06/23/2020    | \$98.940  | \$494.70         | \$161.610 | \$808.05   | 3.66%                  | \$29.60                 | 63.34%              | \$313.35       |
| LOT 7                                           | 4,000    | 09/22/2020    | \$88.725  | \$354.90         | \$161.610 | \$646.44   | 3.66%                  | \$23.68                 | 82.15%              | \$291.54       |
| LOT 8                                           | 3,000    | 12/28/2020    | \$103.310 | \$309.93         | \$161.610 | \$484.83   | 3.66%                  | \$17.76                 | 56.43%              | \$174.90       |
| LOT 9                                           | 2,000    | 04/23/2021    | \$110.395 | \$220.79         | \$161.610 | \$323.22   | 3.66%                  | \$11.84                 | 46.39%              | \$102.43       |
| LOT 10                                          | 2,000    | 06/27/2021    | \$113.625 | \$227.25         | \$161.610 | \$323.22   | 3.66%                  | \$11.84                 | 42.23%              | \$95.97        |
| LOT 11                                          | 1,000    | 05/27/2021    | \$113.630 | \$113.63         | \$161.610 | \$161.61   | 3.66%                  | \$5.92                  | 42.22%              | \$47.98        |
| ADVANCE AUTO PARTS INCORPORATED (AAP)           | 18,000   |               | \$201.098 | \$3,619.77       | \$147.030 | \$2,646.54 | 4.08%                  | \$108.00                | (26.89)%            | \$ (973.23)    |
| LOT 1                                           | 5,000    | 06/01/2021    | \$194.450 | \$972.25         | \$147.030 | \$735.15   | 4.08%                  | \$30.00                 | (24.39)%            | \$ (237.10)    |
| LOT 2                                           | 5,000    | 06/07/2021    | \$193.170 | \$965.85         | \$147.030 | \$735.15   | 4.08%                  | \$30.00                 | (23.89)%            | \$ (230.70)    |
| LOT 3                                           | 3,000    | 02/17/2022    | \$221.813 | \$665.44         | \$147.030 | \$441.09   | 4.08%                  | \$18.00                 | (33.71)%            | \$ (224.35)    |
| LOT 4                                           | 5,000    | 03/18/2022    | \$203.246 | \$1,016.23       | \$147.030 | \$735.15   | 4.08%                  | \$30.00                 | (27.66)%            | \$ (281.08)    |
| AIRBUS SE UNSPONSORED ADR (NETHERLANDS) (EADSY) | 55,000   |               | \$30.895  | \$1,699.24       | \$29.621  | \$1,629.16 | 1.03%                  | \$16.72                 | (4.12)%             | \$ (70.08)     |
| LOT 1                                           | 32,000   | 09/28/2021    | \$33.437  | \$1,069.97       | \$29.621  | \$947.87   | 1.03%                  | \$9.73                  | (11.41)%            | \$ (122.10)    |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                        | 14,000   | 03/10/2022    | \$27.578  | \$386.09         | \$29.621 | \$414.69   | 1.03%                  | \$4.26                  | 7.41%               | \$28.60        |
| LOT 3                                        | 9,000    | 04/27/2022    | \$27.020  | \$243.18         | \$29.621 | \$266.59   | 1.03%                  | \$2.74                  | 9.63%               | \$23.41        |
| ALTRIA GROUP INCORPORATED (MO)               | 60,000   |               | \$49.581  | \$2,974.84       | \$45.710 | \$2,742.60 | 8.23%                  | \$225.60                | (7.81)%             | \$(232.24)     |
| LOT 1                                        | 3,000    | 05/29/2018    | \$55.557  | \$166.67         | \$45.710 | \$137.13   | 8.23%                  | \$11.28                 | (17.72)%            | \$(29.54)      |
| LOT 2                                        | 6,000    | 06/20/2018    | \$56.743  | \$340.46         | \$45.710 | \$274.26   | 8.23%                  | \$22.56                 | (19.44)%            | \$(66.20)      |
| LOT 3                                        | 9,000    | 08/15/2018    | \$59.897  | \$539.07         | \$45.710 | \$411.39   | 8.23%                  | \$33.84                 | (23.69)%            | \$(127.68)     |
| LOT 4                                        | 1,000    | 02/25/2019    | \$52.220  | \$52.22          | \$45.710 | \$45.71    | 8.23%                  | \$3.76                  | (12.47)%            | \$(6.51)       |
| LOT 5                                        | 1,000    | 02/25/2019    | \$52.220  | \$52.22          | \$45.710 | \$45.71    | 8.23%                  | \$3.76                  | (12.47)%            | \$(6.51)       |
| LOT 6                                        | 3,000    | 04/15/2019    | \$56.580  | \$169.74         | \$45.710 | \$137.13   | 8.23%                  | \$11.28                 | (19.21)%            | \$(32.61)      |
| LOT 7                                        | 1,000    | 04/15/2019    | \$56.580  | \$56.58          | \$45.710 | \$45.71    | 8.23%                  | \$3.76                  | (19.21)%            | \$(10.87)      |
| LOT 8                                        | 4,000    | 04/20/2020    | \$40.240  | \$160.96         | \$45.710 | \$182.84   | 8.23%                  | \$15.04                 | 13.59%              | \$21.88        |
| LOT 9                                        | 9,000    | 12/31/2020    | \$40.329  | \$362.96         | \$45.710 | \$411.39   | 8.23%                  | \$33.84                 | 13.34%              | \$48.43        |
| LOT 10                                       | 1,000    | 04/23/2021    | \$46.900  | \$46.90          | \$45.710 | \$45.71    | 8.23%                  | \$3.76                  | (2.54)%             | \$(1.19)       |
| LOT 11                                       | 4,000    | 04/27/2022    | \$55.380  | \$221.52         | \$45.710 | \$182.84   | 8.23%                  | \$15.04                 | (17.46)%            | \$(38.68)      |
| LOT 12                                       | 18,000   | 10/18/2022    | \$44.752  | \$805.54         | \$45.710 | \$822.78   | 8.23%                  | \$67.68                 | 2.14%               | \$17.24        |
| AMERICAN ELEC PWR COMPANY INCORPORATED (AEP) | 28,000   |               | \$84.501  | \$2,366.02       | \$94.950 | \$2,658.60 | 3.50%                  | \$92.96                 | 12.37%              | \$292.58       |
| LOT 1                                        | 6,000    | 01/14/2021    | \$78.415  | \$470.49         | \$94.950 | \$569.70   | 3.50%                  | \$19.92                 | 21.09%              | \$99.21        |
| LOT 2                                        | 1,000    | 04/23/2021    | \$87.670  | \$87.67          | \$94.950 | \$94.95    | 3.50%                  | \$3.32                  | 8.30%               | \$7.28         |
| LOT 3                                        | 1,000    | 05/27/2021    | \$85.840  | \$85.84          | \$94.950 | \$94.95    | 3.50%                  | \$3.32                  | 10.61%              | \$9.11         |
| LOT 4                                        | 12,000   | 06/29/2021    | \$84.238  | \$1,010.85       | \$94.950 | \$1,139.40 | 3.50%                  | \$39.84                 | 12.72%              | \$128.55       |
| LOT 5                                        | 8,000    | 11/01/2022    | \$88.896  | \$711.17         | \$94.950 | \$759.60   | 3.50%                  | \$26.56                 | 6.81%               | \$43.43        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                    | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| AMGEN INCORPORATED<br>(AMGN)                                   |          | 25.000   |                  | \$221.610    | \$5,540.25          | \$262.640 | \$6,566.00 | 3.24%                        | \$213.00                      | 18.51%                 | \$1,025.75        |
| LOT 1                                                          |          | 1.000    | 03/18/2020       | \$204.900    | \$204.90            | \$262.640 | \$262.64   | 3.24%                        | \$8.52                        | 28.18%                 | \$57.74           |
| LOT 2                                                          |          | 3.000    | 03/24/2020       | \$201.537    | \$604.61            | \$262.640 | \$787.92   | 3.24%                        | \$25.56                       | 30.32%                 | \$183.31          |
| LOT 3                                                          |          | 1.000    | 04/20/2020       | \$235.750    | \$235.75            | \$262.640 | \$262.64   | 3.24%                        | \$8.52                        | 11.41%                 | \$26.89           |
| LOT 4                                                          |          | 1.000    | 05/27/2021       | \$236.470    | \$236.47            | \$262.640 | \$262.64   | 3.24%                        | \$8.52                        | 11.07%                 | \$26.17           |
| LOT 5                                                          |          | 4.000    | 08/31/2021       | \$224.678    | \$898.71            | \$262.640 | \$1,050.56 | 3.24%                        | \$34.08                       | 16.90%                 | \$151.85          |
| LOT 6                                                          |          | 3.000    | 09/27/2021       | \$213.840    | \$641.52            | \$262.640 | \$787.92   | 3.24%                        | \$25.56                       | 22.82%                 | \$146.40          |
| LOT 7                                                          |          | 4.000    | 09/30/2021       | \$215.468    | \$861.87            | \$262.640 | \$1,050.56 | 3.24%                        | \$34.08                       | 21.89%                 | \$188.69          |
| LOT 8                                                          |          | 4.000    | 10/05/2021       | \$213.165    | \$852.66            | \$262.640 | \$1,050.56 | 3.24%                        | \$34.08                       | 23.21%                 | \$197.90          |
| LOT 9                                                          |          | 4.000    | 08/15/2022       | \$250.940    | \$1,003.76          | \$262.640 | \$1,050.56 | 3.24%                        | \$34.08                       | 4.68%                  | \$46.80           |
| ANHEUSER BUSCH INBEV<br>SA/NV SPONSORED ADR<br>(BELGIUM) (BUD) |          | 16.000   |                  | \$64.774     | \$1,036.39          | \$60.040  | \$960.64   | 0.65%                        | \$6.21                        | (7.31)%                | \$(75.74)         |
| LOT 1                                                          |          | 14.000   | 02/19/2021       | \$64.878     | \$908.29            | \$60.040  | \$840.56   | 0.65%                        | \$5.43                        | (7.46)%                | \$(67.73)         |
| LOT 2                                                          |          | 1.000    | 04/23/2021       | \$69.910     | \$69.91             | \$60.040  | \$60.04    | 0.65%                        | \$0.39                        | (14.12)%               | \$(9.87)          |
| LOT 3                                                          |          | 1.000    | 04/27/2022       | \$58.180     | \$58.18             | \$60.040  | \$60.04    | 0.65%                        | \$0.39                        | 3.20%                  | \$1.66            |
| ASAHI KASEI CORPORATION<br>UNSPONSORED ADR (JAPAN)<br>(AHKSY)  |          | 82.000   |                  | \$21.510     | \$1,763.84          | \$14.270  | \$1,170.14 | 2.38%                        | \$27.88                       | (33.66)%               | \$(593.70)        |
| LOT 1                                                          |          | 61.000   | 02/24/2021       | \$22.160     | \$1,351.79          | \$14.270  | \$870.47   | 2.38%                        | \$20.74                       | (35.61)%               | \$(451.32)        |
| LOT 2                                                          |          | 5.000    | 04/23/2021       | \$22.446     | \$112.23            | \$14.270  | \$71.35    | 2.38%                        | \$1.70                        | (36.43)%               | \$(40.88)         |
| LOT 3                                                          |          | 7.000    | 05/27/2021       | \$22.247     | \$155.73            | \$14.270  | \$99.89    | 2.38%                        | \$2.38                        | (35.86)%               | \$(55.84)         |
| LOT 4                                                          |          | 9.000    | 04/27/2022       | \$16.010     | \$144.09            | \$14.270  | \$128.43   | 2.38%                        | \$3.06                        | (10.87)%               | \$(15.66)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                   | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)   | 81,000   |               | \$48,204  | \$3,904.50       | \$67,800 | \$5,491.80 | 2.09%                  | \$115.02                | 40.65%              | \$1,587.30     |
| LOT 1                                                  | 11,000   | 12/14/2017    | \$33,539  | \$368.93         | \$67,800 | \$745.80   | 2.09%                  | \$15.62                 | 102.15%             | \$376.87       |
| LOT 2                                                  | 2,000    | 04/10/2018    | \$36,210  | \$72.42          | \$67,800 | \$135.60   | 2.09%                  | \$2.84                  | 87.24%              | \$63.18        |
| LOT 3                                                  | 3,000    | 05/29/2018    | \$36,357  | \$109.07         | \$67,800 | \$203.40   | 2.09%                  | \$4.26                  | 86.49%              | \$94.33        |
| LOT 4                                                  | 5,000    | 05/29/2018    | \$36,358  | \$181.79         | \$67,800 | \$339.00   | 2.09%                  | \$7.10                  | 86.48%              | \$157.21       |
| LOT 5                                                  | 52,000   | 02/19/2021    | \$50,770  | \$2,640.06       | \$67,800 | \$3,525.60 | 2.09%                  | \$73.84                 | 33.54%              | \$885.54       |
| LOT 6                                                  | 8,000    | 04/27/2022    | \$66,529  | \$532.23         | \$67,800 | \$542.40   | 2.09%                  | \$11.36                 | 1.91%               | \$10.17        |
|                                                        | 29,000   | 12/19/2022    | \$41,823  | \$1,212.87       | \$41,188 | \$1,194.45 | 2.92%                  | \$34.86                 | (1.52)%             | \$ (18.42)     |
| BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY) | 145,000  |               | \$45,237  | \$6,559.37       | \$43,950 | \$6,372.75 | 6.14%                  | \$391.50                | (2.85)%             | \$ (186.62)    |
| BCE INCORPORATED COM NEW (CANADA) (BCE)                | 43,000   | 04/01/2016    | \$44,950  | \$1,932.83       | \$43,950 | \$1,889.85 | 6.14%                  | \$116.10                | (2.22)%             | \$ (42.98)     |
| LOT 2                                                  | 1,000    | 05/11/2016    | \$46,260  | \$46.26          | \$43,950 | \$43.95    | 6.14%                  | \$2.70                  | (4.99)%             | \$ (2.31)      |
| LOT 3                                                  | 13,000   | 05/17/2016    | \$46,688  | \$606.95         | \$43,950 | \$571.35   | 6.14%                  | \$35.10                 | (5.87)%             | \$ (35.60)     |
| LOT 4                                                  | 17,000   | 07/12/2016    | \$48,008  | \$816.14         | \$43,950 | \$747.15   | 6.14%                  | \$45.90                 | (8.45)%             | \$ (68.99)     |
| LOT 5                                                  | 7,000    | 03/23/2017    | \$44,189  | \$309.32         | \$43,950 | \$307.65   | 6.14%                  | \$18.90                 | (0.54)%             | \$ (1.67)      |
| LOT 6                                                  | 2,000    | 04/05/2017    | \$44,490  | \$88.98          | \$43,950 | \$87.90    | 6.14%                  | \$5.40                  | (1.21)%             | \$ (1.08)      |
| LOT 7                                                  | 7,000    | 04/05/2017    | \$44,487  | \$311.41         | \$43,950 | \$307.65   | 6.14%                  | \$18.90                 | (1.21)%             | \$ (3.76)      |
| LOT 8                                                  | 4,000    | 07/20/2017    | \$46,708  | \$186.83         | \$43,950 | \$175.80   | 6.14%                  | \$10.80                 | (5.90)%             | \$ (11.03)     |
| LOT 9                                                  | 2,000    | 04/10/2018    | \$43,350  | \$86.70          | \$43,950 | \$87.90    | 6.14%                  | \$5.40                  | 1.38%               | \$1.20         |
| LOT 10                                                 | 4,000    | 05/29/2018    | \$41,760  | \$167.04         | \$43,950 | \$175.80   | 6.14%                  | \$10.80                 | 5.24%               | \$8.76         |
| LOT 11                                                 | 4,000    | 02/25/2019    | \$44,270  | \$177.08         | \$43,950 | \$175.80   | 6.14%                  | \$10.80                 | (0.72)%             | \$ (2.28)      |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                   | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss)  |
|-----------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|-------------------|------------------------------|-------------------------------|------------------------|--------------------|
| LOT 12                                        |          | 3,000    | 02/25/2019       | \$44.270     | \$132.81            | \$43.950 | \$131.85          | 6.14%                        | \$8.10                        | (0.72)%                | \$ (0.96)          |
| LOT 13                                        |          | 3,000    | 05/22/2019       | \$45.413     | \$136.24            | \$43.950 | \$131.85          | 6.14%                        | \$8.10                        | (3.22)%                | \$ (4.39)          |
| LOT 14                                        |          | 1,000    | 04/20/2020       | \$41.130     | \$41.13             | \$43.950 | \$43.95           | 6.14%                        | \$2.70                        | 6.86%                  | \$2.82             |
| LOT 15                                        |          | 3,000    | 04/20/2020       | \$41.127     | \$123.38            | \$43.950 | \$131.85          | 6.14%                        | \$8.10                        | 6.86%                  | \$8.47             |
| LOT 16                                        |          | 7,000    | 06/23/2020       | \$42.339     | \$296.37            | \$43.950 | \$307.65          | 6.14%                        | \$18.90                       | 3.81%                  | \$11.28            |
| LOT 17                                        |          | 4,000    | 04/23/2021       | \$46.350     | \$185.40            | \$43.950 | \$175.80          | 6.14%                        | \$10.80                       | (5.18)%                | \$ (9.60)          |
| LOT 18                                        |          | 2,000    | 05/27/2021       | \$49.840     | \$99.68             | \$43.950 | \$87.90           | 6.14%                        | \$5.40                        | (11.82)%               | \$ (11.78)         |
| LOT 19                                        |          | 18,000   | 11/01/2022       | \$45.268     | \$814.82            | \$43.950 | \$791.10          | 6.14%                        | \$48.60                       | (2.91)%                | \$ (23.72)         |
|                                               |          | 50,000   |                  | \$31.202     | \$1,560.09          | \$34.930 | <b>\$1,746.50</b> | 3.88%                        | \$67.80                       | 11.95%                 | \$186.41           |
| BP PLC SPONSORED ADR<br>(UNITED KINGDOM) (BP) |          |          |                  |              |                     |          |                   |                              |                               |                        |                    |
| LOT 1                                         |          | 46,000   | 04/20/2022       | \$31.443     | \$1,446.38          | \$34.930 | \$1,606.78        | 3.88%                        | \$62.38                       | 11.03%                 | \$160.40           |
| LOT 2                                         |          | 4,000    | 04/27/2022       | \$28.428     | \$113.71            | \$34.930 | \$139.72          | 3.88%                        | \$5.42                        | 22.87%                 | \$26.01            |
| BAXTER INTERNATIONAL<br>INCORPORATED (BAX)    |          |          |                  |              |                     |          |                   |                              |                               |                        |                    |
|                                               |          | 28,000   |                  | \$53.050     | \$1,485.39          | \$50.970 | <b>\$1,427.16</b> | 2.28%                        | \$32.48                       | (3.92)%                | \$ (58.23)         |
| LOT 1                                         |          | 19,000   | 12/08/2022       | \$52.991     | \$1,006.83          | \$50.970 | \$968.43          | 2.28%                        | \$22.04                       | (3.81)%                | \$ (38.40)         |
| LOT 2                                         |          | 9,000    | 12/13/2022       | \$53.173     | \$478.56            | \$50.970 | \$458.73          | 2.28%                        | \$10.44                       | (4.14)%                | \$ (19.83)         |
| BLACK HILLS CORPORATION<br>(BKH)              |          |          |                  |              |                     |          |                   |                              |                               |                        |                    |
|                                               |          | 42,000   |                  | \$59.032     | \$2,479.34          | \$70.340 | <b>\$2,954.28</b> | 3.55%                        | \$105.00                      | 19.18%                 | \$474.94           |
| LOT 1                                         |          | 10,000   | 07/02/2020       | \$58.421     | \$584.21            | \$70.340 | \$703.40          | 3.55%                        | \$25.00                       | 20.40%                 | \$119.19           |
| LOT 2                                         |          | 5,000    | 07/06/2020       | \$58.580     | \$292.80            | \$70.340 | \$351.70          | 3.55%                        | \$12.50                       | 20.12%                 | \$58.90            |
| LOT 3                                         |          | 10,000   | 07/14/2020       | \$60.286     | \$602.86            | \$70.340 | \$703.40          | 3.55%                        | \$25.00                       | 16.68%                 | \$100.54           |
| LOT 4                                         |          | 1,000    | 07/15/2020       | \$62.500     | \$62.50             | \$70.340 | \$70.34           | 3.55%                        | \$2.50                        | 12.54%                 | \$7.84             |
| LOT 5                                         |          | 3,000    | 06/19/2020       | \$57.680     | \$173.04            | \$70.340 | \$211.02          | 3.55%                        | \$7.50                        | 21.95%                 | \$37.98            |
| LOT 6                                         |          | 4,000    | 08/20/2020       | \$57.463     | \$229.85            | \$70.340 | \$281.36          | 3.55%                        | \$10.00                       | 22.41%                 | <del>\$51.51</del> |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                      | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value              | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|--------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 7                                                            |          | 9,000    | 12/08/2020       | \$59,342     | \$534.08            | \$70.340 | \$633.06           | 3.55%                        | \$22.50                       | 18.53%                 | \$98.98           |
| BRISTOL-MYERS SQUIBB<br>COMPANY (BMY)                            |          | 83,000   |                  | \$63,260     | \$5,250.60          | \$71.950 | <b>\$5,971.85</b>  | 3.17%                        | \$189.24                      | 13.74%                 | \$721.25          |
| LOT 1                                                            |          | 26,000   | 12/15/2021       | \$60,647     | \$1,576.83          | \$71.950 | \$1,870.70         | 3.17%                        | \$59.28                       | 18.64%                 | \$293.87          |
| LOT 2                                                            |          | 17,000   | 12/17/2021       | \$61,649     | \$1,048.04          | \$71.950 | \$1,223.15         | 3.17%                        | \$38.76                       | 16.71%                 | \$175.11          |
| LOT 3                                                            |          | 24,000   | 01/19/2022       | \$65,028     | \$1,560.67          | \$71.950 | \$1,726.80         | 3.17%                        | \$54.72                       | 10.64%                 | \$166.13          |
| LOT 4                                                            |          | 16,000   | 02/10/2022       | \$66,566     | \$1,065.06          | \$71.950 | \$1,151.20         | 3.17%                        | \$36.48                       | 8.09%                  | \$66.14           |
| BRITISH AMERN TOB PLC<br>SPONSORED ADR (UNITED<br>KINGDOM) (BTI) |          | 265,000  |                  | \$36,709     | \$9,728.01          | \$39.980 | <b>\$10,594.70</b> | 6.73%                        | \$713.38                      | 8.91%                  | \$366.69          |
| LOT 1                                                            |          | 4,000    | 01/29/2019       | \$33,160     | \$132.64            | \$39.980 | \$159.92           | 6.73%                        | \$10.77                       | 20.57%                 | \$27.28           |
| LOT 2                                                            |          | 7,000    | 02/22/2019       | \$37,737     | \$264.16            | \$39.980 | \$279.86           | 6.73%                        | \$18.84                       | 5.94%                  | \$15.70           |
| LOT 3                                                            |          | 8,000    | 02/25/2019       | \$37,805     | \$302.44            | \$39.980 | \$319.84           | 6.73%                        | \$21.54                       | 5.75%                  | \$17.40           |
| LOT 4                                                            |          | 3,000    | 02/25/2019       | \$37,907     | \$113.72            | \$39.980 | \$119.94           | 6.73%                        | \$8.08                        | 5.47%                  | \$6.22            |
| LOT 5                                                            |          | 6,000    | 02/26/2019       | \$37,670     | \$226.02            | \$39.980 | \$239.88           | 6.73%                        | \$16.15                       | 6.13%                  | \$13.86           |
| LOT 6                                                            |          | 8,000    | 02/26/2019       | \$37,784     | \$302.27            | \$39.980 | \$319.84           | 6.73%                        | \$21.54                       | 5.81%                  | \$17.57           |
| LOT 7                                                            |          | 2,000    | 02/27/2019       | \$37,435     | \$74.87             | \$39.980 | \$79.96            | 6.73%                        | \$5.38                        | 6.80%                  | \$5.09            |
| LOT 8                                                            |          | 5,000    | 05/22/2019       | \$37,902     | \$189.51            | \$39.980 | \$199.90           | 6.73%                        | \$13.46                       | 5.48%                  | \$10.39           |
| LOT 9                                                            |          | 24,000   | 03/02/2020       | \$39,039     | \$936.93            | \$39.980 | \$959.52           | 6.73%                        | \$64.61                       | 2.41%                  | \$22.59           |
| LOT 10                                                           |          | 5,000    | 03/18/2020       | \$31,578     | \$157.89            | \$39.980 | \$199.90           | 6.73%                        | \$13.46                       | 26.61%                 | \$42.01           |
| LOT 11                                                           |          | 13,000   | 03/19/2020       | \$31,723     | \$412.40            | \$39.980 | \$519.74           | 6.73%                        | \$35.00                       | 26.03%                 | \$107.34          |
| LOT 12                                                           |          | 4,000    | 06/23/2020       | \$40,165     | \$160.66            | \$39.980 | \$159.92           | 6.73%                        | \$10.77                       | (0.46)%                | \$(0.74)          |
| LOT 13                                                           |          | 16,000   | 06/26/2020       | \$36,814     | \$621.03            | \$39.980 | \$639.68           | 6.73%                        | \$43.07                       | 3.00%                  | \$18.65           |
| LOT 14                                                           |          | 33,000   | 08/25/2020       | \$34,095     | \$1,125.12          | \$39.980 | <b>\$1,319.34</b>  | 6.73%                        | \$88.84                       | 17.26%                 | \$34.22           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 15                       | 41,000   | 02/18/2021    | \$36.621  | \$1,501.47       | \$39.980  | \$1,639.18        | 6.73%                  | \$110.37                | 9.17%               | \$137.71       |
| LOT 16                       | 3,000    | 04/23/2021    | \$37.980  | \$113.94         | \$39.980  | \$119.94          | 6.73%                  | \$8.06                  | 5.27%               | \$6.00         |
| LOT 17                       | 8,000    | 04/23/2021    | \$37.980  | \$303.84         | \$39.980  | \$319.84          | 6.73%                  | \$21.54                 | 5.27%               | \$16.00        |
| LOT 18                       | 2,000    | 05/27/2021    | \$39.315  | \$78.63          | \$39.960  | \$79.96           | 6.73%                  | \$5.38                  | 1.69%               | \$1.33         |
| LOT 19                       | 3,000    | 05/27/2021    | \$39.317  | \$117.95         | \$39.980  | \$119.94          | 6.73%                  | \$8.08                  | 1.69%               | \$1.99         |
| LOT 20                       | 27,000   | 06/29/2021    | \$39.505  | \$1,066.63       | \$39.980  | \$1,079.46        | 6.73%                  | \$72.68                 | 1.20%               | \$12.83        |
| LOT 21                       | 31,000   | 09/30/2021    | \$35.593  | \$1,103.06       | \$39.980  | \$1,239.38        | 6.73%                  | \$83.45                 | 12.36%              | \$136.32       |
| LOT 22                       | 12,000   | 11/11/2021    | \$35.236  | \$422.83         | \$39.980  | \$479.76          | 6.73%                  | \$32.30                 | 13.46%              | \$56.93        |
| BROADCOM INCORPORATED (AVGO) | 15,000   |               | \$428.020 | \$6,420.30       | \$559.130 | <b>\$8,386.95</b> | 3.29%                  | \$276.00                | 30.63%              | \$1,986.65     |
| LOT 1                        | 2,000    | 12/24/2018    | \$240.030 | \$480.06         | \$559.130 | \$1,118.26        | 3.29%                  | \$36.80                 | 132.94%             | \$638.20       |
| LOT 2                        | 1,000    | 02/25/2020    | \$282.760 | \$282.76         | \$559.130 | \$559.13          | 3.29%                  | \$18.40                 | 97.74%              | \$276.37       |
| LOT 3                        | 1,000    | 06/23/2020    | \$314.780 | \$314.78         | \$559.130 | \$559.13          | 3.29%                  | \$18.40                 | 77.63%              | \$244.35       |
| LOT 4                        | 1,000    | 10/30/2020    | \$346.050 | \$346.05         | \$559.130 | \$559.13          | 3.29%                  | \$18.40                 | 61.57%              | \$213.08       |
| LOT 5                        | 8,000    | 02/22/2021    | \$482.248 | \$3,857.98       | \$559.130 | \$4,473.04        | 3.29%                  | \$147.20                | 15.94%              | \$615.06       |
| LOT 6                        | 2,000    | 04/27/2022    | \$569.335 | \$1,138.67       | \$559.130 | \$1,118.26        | 3.29%                  | \$36.80                 | (1.79)%             | \$(20.41)      |
| CME GROUP INCORPORATED (CME) | 27,000   |               | \$206.384 | \$5,544.82       | \$168.160 | <b>\$4,540.32</b> | 2.38%                  | \$106.00                | (18.12)%            | \$(1,004.50)   |
| LOT 1                        | 10,000   | 02/19/2021    | \$194.989 | \$1,949.89       | \$168.160 | \$1,681.60        | 2.38%                  | \$40.00                 | (13.76)%            | \$(268.29)     |
| LOT 2                        | 6,000    | 12/08/2021    | \$232.187 | \$1,393.12       | \$168.160 | \$1,008.96        | 2.38%                  | \$24.00                 | (27.58)%            | \$(394.16)     |
| LOT 3                        | 4,000    | 03/10/2022    | \$228.243 | \$912.97         | \$168.160 | \$672.64          | 2.38%                  | \$16.00                 | (26.32)%            | \$(240.33)     |
| LOT 4                        | 2,000    | 04/27/2022    | \$221.320 | \$442.64         | \$168.160 | \$336.32          | 2.38%                  | \$8.00                  | (24.02)%            | \$(106.32)     |
| LOT 5                        | 5,000    | 10/10/2022    | \$169.240 | \$846.20         | \$168.160 | \$840.80          | 2.38%                  | \$20.00                 | (0.64)%             | \$(5.40)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                 | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| <b>CMS ENERGY CORPORATION (CMS)</b>                  | 28,000   |               | \$58,593  | \$1,640.59       | \$63.330  | <b>\$1,773.24</b> | 2.91%                  | \$51.52                 | 8.09%               | \$132.65       |
| LOT 1                                                | 12,000   | 02/19/2021    | \$56,263  | \$675.15         | \$63.330  | \$759.96          | 2.91%                  | \$22.08                 | 12.56%              | \$84.81        |
| LOT 2                                                | 13,000   | 03/19/2021    | \$58,503  | \$760.54         | \$63.330  | \$823.29          | 2.91%                  | \$23.92                 | 8.25%               | \$62.75        |
| LOT 3                                                | 1,000    | 04/23/2021    | \$64,320  | \$64.32          | \$63.330  | \$63.33           | 2.91%                  | \$1.84                  | (1.54)%             | \$ (0.99)      |
| LOT 4                                                | 2,000    | 04/27/2022    | \$70,290  | \$140.58         | \$63.330  | \$126.66          | 2.91%                  | \$3.68                  | (9.90)%             | \$ (13.92)     |
| <b>CNA FINL CORPORATION (CNA)</b>                    | 34,000   |               | \$36,046  | \$1,225.57       | \$42.280  | <b>\$1,437.52</b> | 3.78%                  | \$54.40                 | 17.29%              | \$211.95       |
| LOT 1                                                | 1,000    | 05/17/2018    | \$49,230  | \$49.23          | \$42.280  | \$42.28           | 3.78%                  | \$1.60                  | (14.12)%            | \$ (6.95)      |
| LOT 2                                                | 2,000    | 05/18/2018    | \$49,285  | \$98.57          | \$42.280  | \$84.56           | 3.78%                  | \$3.20                  | (14.21)%            | \$ (14.01)     |
| LOT 3                                                | 8,000    | 03/20/2019    | \$43,430  | \$347.44         | \$42.280  | \$338.24          | 3.78%                  | \$12.80                 | (2.65)%             | \$ (9.20)      |
| LOT 4                                                | 2,000    | 04/20/2020    | \$32,390  | \$64.78          | \$42.280  | \$84.56           | 3.78%                  | \$3.20                  | 30.53%              | \$19.78        |
| LOT 5                                                | 5,000    | 06/24/2020    | \$31,794  | \$158.97         | \$42.280  | \$211.40          | 3.78%                  | \$8.00                  | 32.98%              | \$52.43        |
| LOT 6                                                | 6,000    | 06/25/2020    | \$31,957  | \$191.74         | \$42.280  | \$253.68          | 3.78%                  | \$9.60                  | 32.30%              | \$61.94        |
| LOT 7                                                | 10,000   | 06/26/2020    | \$31,484  | \$314.84         | \$42.280  | \$422.80          | 3.78%                  | \$16.00                 | 34.29%              | \$107.96       |
| <b>CSG SYSTEMS INTERNATIONAL INCORPORATED (CSGS)</b> | 26,000   |               | \$41,180  | \$1,070.68       | \$57.200  | <b>\$1,487.20</b> | 1.85%                  | \$27.56                 | 38.90%              | \$416.52       |
| LOT 1                                                | 4,000    | 03/16/2020    | \$40,198  | \$160.79         | \$57.200  | \$228.80          | 1.85%                  | \$4.24                  | 42.30%              | \$88.01        |
| LOT 2                                                | 8,000    | 03/17/2020    | \$41,914  | \$335.31         | \$57.200  | \$457.60          | 1.85%                  | \$9.48                  | 36.47%              | \$122.29       |
| LOT 3                                                | 1,000    | 03/18/2020    | \$42,430  | \$42.43          | \$57.200  | \$57.20           | 1.85%                  | \$1.06                  | 34.81%              | \$14.77        |
| LOT 4                                                | 4,000    | 03/19/2020    | \$42,850  | \$171.40         | \$57.200  | \$228.80          | 1.85%                  | \$4.24                  | 33.49%              | \$57.40        |
| LOT 5                                                | 9,000    | 09/24/2020    | \$40,083  | \$360.75         | \$57.200  | \$514.80          | 1.85%                  | \$9.54                  | 42.70%              | \$154.05       |
| <b>CABLE ONE INCORPORATED (CABO)</b>                 | 3,000    |               | \$728,933 | \$2,186.80       | \$711.860 | <b>\$2,135.58</b> | 1.60%                  | \$34.20                 | (2.34)%             | \$ (51.22)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 1                                                        | 1,000    | 11/15/2022    | \$733.220 | \$733.22         | \$711.860 | \$711.86   | 1.60%                  | \$11.40                 | (2.91)%             | \$(21.36)      |
| LOT 2                                                        | 1,000    | 11/18/2022    | \$687.320 | \$687.32         | \$711.860 | \$711.86   | 1.60%                  | \$11.40                 | 3.57%               | \$24.54        |
| LOT 3                                                        | 1,000    | 12/13/2022    | \$766.260 | \$766.26         | \$711.860 | \$711.86   | 1.60%                  | \$11.40                 | (7.10)%             | \$(54.40)      |
| CANADIAN IMPERIAL BK<br>COMM TORO (CANADA) (CM)              | 42,000   |               | \$40.507  | \$1,701.28       | \$40.450  | \$1,698.90 | 6.22%                  | \$105.63                | (0.14)%             | \$(2.38)       |
| LOT 1                                                        | 12,000   | 09/16/2019    | \$41.265  | \$495.18         | \$40.450  | \$485.40   | 6.22%                  | \$30.18                 | (1.98)%             | \$(9.78)       |
| LOT 2                                                        | 18,000   | 09/19/2019    | \$42.074  | \$757.33         | \$40.450  | \$728.10   | 6.22%                  | \$45.27                 | (3.86)%             | \$(29.23)      |
| LOT 3                                                        | 10,000   | 06/23/2020    | \$34.810  | \$348.10         | \$40.450  | \$404.50   | 6.22%                  | \$25.15                 | 16.20%              | \$56.40        |
| LOT 4                                                        | 2,000    | 04/23/2021    | \$50.335  | \$100.67         | \$40.450  | \$80.90    | 6.22%                  | \$5.03                  | (19.64)%            | \$(19.77)      |
| CARLSBERG AS SPONSORED<br>ADR (DENMARK) (CABGY)              | 102,000  |               | \$32.231  | \$3,287.61       | \$26.499  | \$2,702.90 | 1.81%                  | \$48.86                 | (17.79)%            | \$(584.71)     |
| LOT 1                                                        | 9,000    | 02/18/2021    | \$32.870  | \$295.83         | \$26.499  | \$238.49   | 1.81%                  | \$4.31                  | (19.38)%            | \$(57.34)      |
| LOT 2                                                        | 11,000   | 02/22/2021    | \$32.334  | \$355.67         | \$26.499  | \$291.49   | 1.81%                  | \$5.27                  | (18.04)%            | \$(64.18)      |
| LOT 3                                                        | 71,000   | 02/23/2021    | \$32.931  | \$2,338.12       | \$26.499  | \$1,881.43 | 1.81%                  | \$34.01                 | (19.53)%            | \$(456.69)     |
| LOT 4                                                        | 2,000    | 04/23/2021    | \$35.480  | \$70.96          | \$26.499  | \$53.00    | 1.81%                  | \$0.96                  | (25.31)%            | \$(17.96)      |
| LOT 5                                                        | 9,000    | 04/27/2022    | \$25.226  | \$227.03         | \$26.499  | \$238.49   | 1.81%                  | \$4.31                  | 5.05%               | \$11.46        |
| CENTERPOINT ENERGY<br>INCORPORATED (CNP)                     | 92,000   |               | \$28.243  | \$2,598.32       | \$29.990  | \$2,759.08 | 2.53%                  | \$69.92                 | 6.19%               | \$160.76       |
| LOT 1                                                        | 35,000   | 03/01/2022    | \$26.840  | \$939.39         | \$29.990  | \$1,049.65 | 2.53%                  | \$26.60                 | 11.74%              | \$110.26       |
| LOT 2                                                        | 3,000    | 04/27/2022    | \$31.240  | \$93.72          | \$29.990  | \$89.97    | 2.53%                  | \$2.28                  | (4.00)%             | \$(3.75)       |
| LOT 3                                                        | 54,000   | 06/13/2022    | \$26.985  | \$1,565.21       | \$29.990  | \$1,619.46 | 2.53%                  | \$41.04                 | 3.47%               | \$54.25        |
| CHINA MERCHANTS BK<br>COMPANY LIMITED ADR<br>(CHINA) (CIHKY) | 51,000   |               | \$40.757  | \$2,078.60       | \$27.963  | \$1,426.11 | 3.48%                  | \$49.57                 | (31.39)%            | \$(652.49)     |
| LOT 1                                                        | 16,000   | 02/22/2021    | \$40.885  | \$654.16         | \$27.963  | \$447.41   | 3.48%                  | \$15.55                 | (31.61)%            | \$(208.75)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                             | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                            | 10.000   | 02/23/2021    | \$42.511  | \$425.11         | \$27.963  | \$279.63   | 3.48%                  | \$9.72                  | (34.22)%            | \$(145.48)     |
| LOT 3                                            | 1.000    | 04/23/2021    | \$41.170  | \$41.17          | \$27.963  | \$27.96    | 3.48%                  | \$0.97                  | (32.09)%            | \$(13.21)      |
| LOT 4                                            | 20.000   | 06/21/2021    | \$42.232  | \$844.64         | \$27.963  | \$559.26   | 3.48%                  | \$19.44                 | (33.79)%            | \$(285.38)     |
| LOT 5                                            | 4.000    | 04/27/2022    | \$28.380  | \$113.52         | \$27.963  | \$111.85   | 3.48%                  | \$3.89                  | (1.47)%             | \$(1.67)       |
| CISCO SYSTEMS<br>INCORPORATED (CSCO)             | 125.000  |               | \$42.836  | \$5,354.54       | \$47.640  | \$5,955.00 | 3.19%                  | \$190.00                | 11.21%              | \$600.46       |
| LOT 1                                            | 6.000    | 03/24/2020    | \$38.297  | \$229.78         | \$47.640  | \$285.84   | 3.19%                  | \$9.12                  | 24.40%              | \$56.06        |
| LOT 2                                            | 24.000   | 04/17/2020    | \$42.252  | \$1,014.05       | \$47.640  | \$1,143.36 | 3.19%                  | \$36.48                 | 12.75%              | \$129.31       |
| LOT 3                                            | 3.000    | 04/20/2020    | \$42.227  | \$126.68         | \$47.640  | \$142.92   | 3.19%                  | \$4.56                  | 12.82%              | \$16.24        |
| LOT 4                                            | 3.000    | 06/23/2020    | \$45.740  | \$137.22         | \$47.640  | \$142.92   | 3.19%                  | \$4.56                  | 4.15%               | \$5.70         |
| LOT 5                                            | 5.000    | 06/23/2020    | \$45.740  | \$228.70         | \$47.640  | \$238.20   | 3.19%                  | \$7.60                  | 4.15%               | \$9.50         |
| LOT 6                                            | 7.000    | 06/23/2020    | \$45.851  | \$320.96         | \$47.640  | \$333.48   | 3.19%                  | \$10.64                 | 3.90%               | \$12.52        |
| LOT 7                                            | 1.000    | 06/24/2020    | \$44.700  | \$44.70          | \$47.640  | \$47.64    | 3.19%                  | \$1.52                  | 6.58%               | \$2.94         |
| LOT 8                                            | 6.000    | 10/30/2020    | \$35.552  | \$213.31         | \$47.640  | \$285.84   | 3.19%                  | \$9.12                  | 34.00%              | \$72.53        |
| LOT 9                                            | 23.000   | 05/25/2022    | \$43.810  | \$1,007.64       | \$47.640  | \$1,095.72 | 3.19%                  | \$34.96                 | 8.74%               | \$88.08        |
| LOT 10                                           | 23.000   | 06/13/2022    | \$43.641  | \$1,003.75       | \$47.640  | \$1,095.72 | 3.19%                  | \$34.96                 | 9.16%               | \$91.97        |
| LOT 11                                           | 24.000   | 06/30/2022    | \$42.823  | \$1,027.75       | \$47.640  | \$1,143.36 | 3.19%                  | \$36.48                 | 11.25%              | \$115.61       |
| CLOROX COMPANY DEL (CLX)                         | 28.000   |               | \$147.114 | \$4,119.18       | \$140.330 | \$3,929.24 | 3.36%                  | \$132.16                | (4.61)%             | \$(189.94)     |
| LOT 1                                            | 12.000   | 02/16/2022    | \$149.383 | \$1,792.59       | \$140.330 | \$1,683.96 | 3.36%                  | \$56.64                 | (6.06)%             | \$(108.63)     |
| LOT 2                                            | 9.000    | 04/04/2022    | \$143.721 | \$1,293.49       | \$140.330 | \$1,262.97 | 3.36%                  | \$42.48                 | (2.36)%             | \$(30.52)      |
| LOT 3                                            | 7.000    | 04/08/2022    | \$147.586 | \$1,033.10       | \$140.330 | \$982.31   | 3.36%                  | \$33.04                 | (4.92)%             | \$(50.79)      |
| COGENT COMMUNICATIONS<br>HLDGS IN COM NEW (CCOI) | 64.000   |               | \$53.414  | \$3,418.52       | \$57.080  | \$3,653.12 | 6.23%                  | \$227.52                | 6.86%               | \$234.60       |
| LOT 1                                            | 18.000   | 09/09/2022    | \$53.691  | \$966.44         | \$57.080  | \$1,027.44 | 6.23%                  | \$63.99                 | 6.31%               | \$61.00        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                           | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                                          | 18,000   | 09/20/2022    | \$53.142  | \$956.55         | \$57.080 | \$1,027.44 | 6.23%                  | \$63.99                 | 7.41%               | \$70.89        |
| LOT 3                                                          | 9,000    | 10/03/2022    | \$54.149  | \$487.34         | \$57.080 | \$513.72   | 6.23%                  | \$32.00                 | 5.41%               | \$26.38        |
| LOT 4                                                          | 4,000    | 10/13/2022    | \$51.093  | \$204.37         | \$57.080 | \$228.32   | 6.23%                  | \$14.22                 | 11.72%              | \$23.95        |
| LOT 5                                                          | 6,000    | 10/14/2022    | \$51.292  | \$307.75         | \$57.080 | \$342.48   | 6.23%                  | \$21.33                 | 11.29%              | \$34.73        |
| LOT 6                                                          | 9,000    | 12/16/2022    | \$55.119  | \$496.07         | \$57.080 | \$513.72   | 6.23%                  | \$32.00                 | 3.56%               | \$17.65        |
| COMCAST CORPORATION<br>NEW CLASS A (CMCSA)                     | 155,000  |               | \$45.111  | \$6,992.17       | \$34.970 | \$5,420.35 | 3.09%                  | \$167.40                | (22.48)%            | \$(1,571.82)   |
| LOT 1                                                          | 13,000   | 08/13/2018    | \$34.955  | \$454.41         | \$34.970 | \$454.61   | 3.09%                  | \$14.04                 | 0.04%               | \$0.20         |
| LOT 2                                                          | 2,000    | 02/25/2019    | \$38.555  | \$77.11          | \$34.970 | \$69.94    | 3.09%                  | \$2.16                  | (9.30)%             | \$(7.17)       |
| LOT 3                                                          | 22,000   | 12/13/2019    | \$43.573  | \$958.60         | \$34.970 | \$769.34   | 3.09%                  | \$23.76                 | (19.74)%            | \$(189.26)     |
| LOT 4                                                          | 22,000   | 02/03/2020    | \$42.833  | \$942.33         | \$34.970 | \$769.34   | 3.09%                  | \$23.76                 | (18.38)%            | \$(172.99)     |
| LOT 5                                                          | 1,000    | 04/20/2020    | \$37.810  | \$37.81          | \$34.970 | \$34.97    | 3.09%                  | \$1.08                  | (7.51)%             | \$(2.84)       |
| LOT 6                                                          | 8,000    | 04/20/2020    | \$37.808  | \$302.46         | \$34.970 | \$279.76   | 3.09%                  | \$8.64                  | (7.51)%             | \$(22.70)      |
| LOT 7                                                          | 47,000   | 02/26/2021    | \$52.989  | \$2,490.46       | \$34.970 | \$1,643.59 | 3.09%                  | \$50.76                 | (34.00)%            | \$(846.87)     |
| LOT 8                                                          | 9,000    | 12/22/2021    | \$48.982  | \$440.84         | \$34.970 | \$314.73   | 3.09%                  | \$9.72                  | (28.61)%            | \$(126.11)     |
| LOT 9                                                          | 13,000   | 01/31/2022    | \$49.805  | \$647.47         | \$34.970 | \$454.61   | 3.09%                  | \$14.04                 | (29.79)%            | \$(192.86)     |
| LOT 10                                                         | 2,000    | 04/27/2022    | \$44.870  | \$89.74          | \$34.970 | \$69.94    | 3.09%                  | \$2.16                  | (22.06)%            | \$(19.80)      |
| LOT 11                                                         | 16,000   | 11/18/2022    | \$34.434  | \$550.94         | \$34.970 | \$559.52   | 3.09%                  | \$17.28                 | 1.56%               | \$8.58         |
| COMPAGNIE FINANCIERE<br>RICHEMONT ADR<br>(SWITZERLAND) (CFRUY) | 108,000  |               | \$9.912   | \$1,070.47       | \$12.959 | \$1,399.57 | 0.95%                  | \$13.28                 | 30.74%              | \$329.10       |
| LOT 1                                                          | 99,000   | 02/18/2021    | \$9.769   | \$967.15         | \$12.959 | \$1,282.94 | 0.95%                  | \$12.17                 | 32.65%              | \$315.79       |
| LOT 2                                                          | 9,000    | 04/27/2022    | \$11.480  | \$103.32         | \$12.959 | \$116.63   | 0.95%                  | \$1.11                  | 12.88%              | \$13.31        |
| CONAGRA BRANDS<br>INCORPORATED (CAG)                           | 83,000   |               | \$34.958  | \$2,901.52       | \$38.700 | \$3,212.10 | 3.41%                  | \$109.56                | 10.70%              | \$310.58       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                                              |          | 54,000   | 12/17/2021       | \$34.549     | \$1,865.66          | \$38.700  | \$2,089.80 | 3.41%                        | \$71.28                       | 12.01%                 | \$224.14          |
| LOT 2                                                              |          | 29,000   | 01/19/2022       | \$35.719     | \$1,035.86          | \$38.700  | \$1,122.30 | 3.41%                        | \$38.28                       | 8.34%                  | \$86.44           |
| CORNING INCORPORATED<br>(GLW)                                      |          | 172,000  |                  | \$24.983     | \$4,297.11          | \$31.940  | \$5,493.68 | 3.38%                        | \$185.76                      | 27.85%                 | \$1,196.57        |
| LOT 1                                                              |          | 96,000   | 04/01/2016       | \$20.840     | \$2,000.64          | \$31.940  | \$3,066.24 | 3.38%                        | \$103.68                      | 53.26%                 | \$1,065.60        |
| LOT 2                                                              |          | 6,000    | 07/20/2017       | \$31.600     | \$189.60            | \$31.940  | \$191.64   | 3.38%                        | \$6.48                        | 1.08%                  | \$2.04            |
| LOT 3                                                              |          | 2,000    | 04/10/2018       | \$27.090     | \$54.18             | \$31.940  | \$63.88    | 3.38%                        | \$2.16                        | 17.90%                 | \$9.70            |
| LOT 4                                                              |          | 10,000   | 02/04/2019       | \$33.539     | \$335.39            | \$31.940  | \$319.40   | 3.38%                        | \$10.80                       | (4.77)%                | \$(15.99)         |
| LOT 5                                                              |          | 2,000    | 02/25/2019       | \$35.245     | \$70.49             | \$31.940  | \$63.88    | 3.38%                        | \$2.16                        | (9.36)%                | \$(6.61)          |
| LOT 6                                                              |          | 1,000    | 04/15/2019       | \$34.950     | \$34.95             | \$31.940  | \$31.94    | 3.38%                        | \$1.08                        | (8.61)%                | \$(3.01)          |
| LOT 7                                                              |          | 15,000   | 07/16/2019       | \$33.422     | \$501.33            | \$31.940  | \$479.10   | 3.38%                        | \$16.20                       | (4.43)%                | \$(22.23)         |
| LOT 8                                                              |          | 18,000   | 10/08/2019       | \$27.494     | \$494.90            | \$31.940  | \$574.92   | 3.38%                        | \$19.44                       | 16.17%                 | \$80.02           |
| LOT 9                                                              |          | 5,000    | 04/20/2020       | \$20.460     | \$102.30            | \$31.940  | \$159.70   | 3.38%                        | \$5.40                        | 56.11%                 | \$57.40           |
| LOT 10                                                             |          | 14,000   | 06/09/2020       | \$27.281     | \$381.93            | \$31.940  | \$447.16   | 3.38%                        | \$15.12                       | 17.08%                 | \$65.23           |
| LOT 11                                                             |          | 3,000    | 05/27/2021       | \$43.800     | \$131.40            | \$31.940  | \$95.82    | 3.38%                        | \$3.24                        | (27.06)%               | \$(35.58)         |
| DBS GROUP HOLDINGS<br>LIMITED SPONSORED ADR<br>(SINGAPORE) (DBSDY) |          | 22,000   |                  | \$81.697     | \$1,797.33          | \$101.163 | \$2,225.59 | 3.93%                        | \$87.54                       | 23.83%                 | \$428.26          |
| LOT 1                                                              |          | 19,000   | 02/24/2021       | \$79.972     | \$1,519.47          | \$101.163 | \$1,922.10 | 3.93%                        | \$75.60                       | 26.50%                 | \$402.63          |
| LOT 2                                                              |          | 1,000    | 04/23/2021       | \$87.190     | \$87.19             | \$101.163 | \$101.16   | 3.93%                        | \$3.98                        | 16.02%                 | \$13.97           |
| LOT 3                                                              |          | 2,000    | 04/27/2022       | \$95.335     | \$190.67            | \$101.163 | \$202.33   | 3.93%                        | \$7.96                        | 6.12%                  | \$11.66           |
| DNB BANK ASA SPONSORED<br>(NORWAY) (DNBBY)                         |          | 33,000   |                  | \$21.711     | \$716.45            | \$19.739  | \$651.39   | 8.23%                        | \$53.59                       | (9.08)%                | \$(65.06)         |
| LOT 1                                                              |          | 29,000   | 03/19/2021       | \$21.940     | \$636.25            | \$19.739  | \$572.43   | 8.23%                        | \$47.09                       | (10.03)%               | \$(93.82)         |
| LOT 2                                                              |          | 4,000    | 04/27/2022       | \$20.050     | \$80.20             | \$19.739  | \$78.96    | 8.23%                        | \$6.50                        | (1.55)%                | \$(1.24)          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                              | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| DANONE SPONSORED ADR<br>(FRANCE) (DANOY) |          | 185,000  |                  | \$13,352     | \$2,470.21          | \$10.508 | \$1,943.98 | 3.03%                        | \$58.83                       | (21.30)%               | \$(526.23)        |
| LOT 1                                    |          | 64,000   | 03/17/2020       | \$12,806     | \$819.60            | \$10.508 | \$672.51   | 3.03%                        | \$20.35                       | (17.95)%               | \$(147.09)        |
| LOT 2                                    |          | 14,000   | 03/18/2020       | \$12,886     | \$180.39            | \$10.508 | \$147.11   | 3.03%                        | \$4.45                        | (18.45)%               | \$(33.28)         |
| LOT 3                                    |          | 4,000    | 04/20/2020       | \$13,818     | \$55.27             | \$10.508 | \$42.03    | 3.03%                        | \$1.27                        | (23.96)%               | \$(13.24)         |
| LOT 4                                    |          | 77,000   | 02/19/2021       | \$13,864     | \$1,067.50          | \$10.508 | \$809.12   | 3.03%                        | \$24.49                       | (24.20)%               | \$(258.38)        |
| LOT 5                                    |          | 9,000    | 04/23/2021       | \$14,262     | \$128.36            | \$10.508 | \$94.57    | 3.03%                        | \$2.86                        | (26.32)%               | \$(38.79)         |
| LOT 6                                    |          | 7,000    | 05/27/2021       | \$14,283     | \$99.98             | \$10.508 | \$73.56    | 3.03%                        | \$2.23                        | (26.43)%               | \$(26.42)         |
| LOT 7                                    |          | 10,000   | 04/27/2022       | \$11,911     | \$119.11            | \$10.508 | \$105.08   | 3.03%                        | \$3.18                        | (11.78)%               | \$(14.03)         |
| DOMINION ENERGY<br>INCORPORATED (D)      |          | 80,000   |                  | \$79,881     | \$6,390.51          | \$61.320 | \$4,905.60 | 4.35%                        | \$213.60                      | (23.24)%               | \$(1,484.91)      |
| LOT 1                                    |          | 1,000    | 08/26/2019       | \$76,450     | \$76.45             | \$61.320 | \$61.32    | 4.35%                        | \$2.67                        | (19.79)%               | \$(15.13)         |
| LOT 2                                    |          | 7,000    | 09/17/2019       | \$79,221     | \$554.55            | \$61.320 | \$429.24   | 4.35%                        | \$18.69                       | (22.60)%               | \$(125.31)        |
| LOT 3                                    |          | 6,000    | 12/26/2019       | \$81,355     | \$488.13            | \$61.320 | \$367.92   | 4.35%                        | \$16.02                       | (24.63)%               | \$(120.21)        |
| LOT 4                                    |          | 7,000    | 02/28/2020       | \$77,617     | \$543.32            | \$61.320 | \$429.24   | 4.35%                        | \$18.69                       | (21.00)%               | \$(14.08)         |
| LOT 5                                    |          | 6,000    | 04/09/2020       | \$81,585     | \$489.51            | \$61.320 | \$367.92   | 4.35%                        | \$16.02                       | (24.84)%               | \$(121.59)        |
| LOT 6                                    |          | 1,000    | 04/20/2020       | \$80,950     | \$80.95             | \$61.320 | \$61.32    | 4.35%                        | \$2.67                        | (24.25)%               | \$(19.63)         |
| LOT 7                                    |          | 1,000    | 06/23/2020       | \$83,050     | \$83.05             | \$61.320 | \$61.32    | 4.35%                        | \$2.67                        | (26.16)%               | \$(21.73)         |
| LOT 8                                    |          | 6,000    | 06/23/2020       | \$83,050     | \$498.30            | \$61.320 | \$367.92   | 4.35%                        | \$16.02                       | (26.16)%               | \$(130.38)        |
| LOT 9                                    |          | 2,000    | 06/23/2020       | \$83,050     | \$166.10            | \$61.320 | \$122.64   | 4.35%                        | \$5.34                        | (26.16)%               | \$(43.46)         |
| LOT 10                                   |          | 2,000    | 04/23/2021       | \$79,155     | \$158.31            | \$61.320 | \$122.64   | 4.35%                        | \$5.34                        | (22.53)%               | \$(35.67)         |
| LOT 11                                   |          | 10,000   | 08/11/2021       | \$76,855     | \$768.55            | \$61.320 | \$613.20   | 4.35%                        | \$26.70                       | (20.21)%               | \$(155.35)        |
| LOT 12                                   |          | 9,000    | 08/12/2021       | \$77,139     | \$694.25            | \$61.320 | \$551.88   | 4.35%                        | \$24.03                       | (20.51)%               | \$(142.37)        |
| LOT 13                                   |          | 14,000   | 01/19/2022       | \$79,443     | \$1,112.20          | \$61.320 | \$858.48   | 4.35%                        | \$37.38                       | (22.81)%               | \$(253.72)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 14                                       | 8,000    | 08/15/2022    | \$84.605  | \$676.84         | \$81.320  | \$490.56          | 4.35%                  | \$21.36                 | (27.52)%            | \$(186.28)     |
| DOW INCORPORATED (DOW)                       | 21,000   |               | \$46.292  | \$972.14         | \$50.390  | <b>\$1,058.19</b> | 5.56%                  | \$58.80                 | 8.85%               | \$86.05        |
| LOT 1                                        | 8,000    | 02/25/2020    | \$43.924  | \$351.39         | \$50.390  | \$403.12          | 5.56%                  | \$22.40                 | 14.72%              | \$51.73        |
| LOT 2                                        | 1,000    | 04/20/2020    | \$32.600  | \$32.60          | \$50.390  | \$50.39           | 5.56%                  | \$2.80                  | 54.57%              | \$17.79        |
| LOT 3                                        | 10,000   | 10/30/2020    | \$45.274  | \$452.74         | \$50.390  | \$503.90          | 5.56%                  | \$28.00                 | 11.30%              | \$51.16        |
| LOT 4                                        | 2,000    | 04/27/2022    | \$67.705  | \$135.41         | \$50.390  | \$100.78          | 5.56%                  | \$5.60                  | (25.57)%            | \$(34.63)      |
| DUKE ENERGY CORPORATION<br>NEW COM NEW (DUK) | 66,000   |               | \$86.184  | \$5,688.17       | \$102.990 | <b>\$6,797.34</b> | 3.90%                  | \$265.32                | 19.50%              | \$1,109.17     |
| LOT 1                                        | 23,000   | 04/01/2016    | \$80.657  | \$1,855.12       | \$102.990 | \$2,368.77        | 3.90%                  | \$92.46                 | 27.69%              | \$513.65       |
| LOT 2                                        | 1,000    | 05/11/2016    | \$79.730  | \$79.73          | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 29.17%              | \$23.26        |
| LOT 3                                        | 1,000    | 05/11/2016    | \$79.730  | \$79.73          | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 29.17%              | \$23.26        |
| LOT 4                                        | 1,000    | 04/05/2017    | \$82.290  | \$82.29          | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 25.15%              | \$20.70        |
| LOT 5                                        | 2,000    | 04/05/2017    | \$82.290  | \$164.58         | \$102.990 | \$205.98          | 3.90%                  | \$8.04                  | 25.15%              | \$41.40        |
| LOT 6                                        | 2,000    | 07/20/2017    | \$84.700  | \$169.40         | \$102.990 | \$205.98          | 3.90%                  | \$8.04                  | 21.59%              | \$36.58        |
| LOT 7                                        | 6,000    | 04/09/2018    | \$78.583  | \$471.50         | \$102.990 | \$617.94          | 3.90%                  | \$24.12                 | 31.06%              | \$146.44       |
| LOT 8                                        | 1,000    | 04/10/2018    | \$78.330  | \$78.33          | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 31.48%              | \$24.66        |
| LOT 9                                        | 2,000    | 02/25/2019    | \$89.470  | \$178.94         | \$102.990 | \$205.98          | 3.90%                  | \$8.04                  | 15.11%              | \$27.04        |
| LOT 10                                       | 4,000    | 02/25/2019    | \$89.468  | \$357.87         | \$102.990 | \$411.96          | 3.90%                  | \$16.08                 | 15.11%              | \$54.09        |
| LOT 11                                       | 1,000    | 06/23/2020    | \$81.940  | \$81.94          | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 26.69%              | \$21.05        |
| LOT 12                                       | 4,000    | 06/23/2020    | \$81.938  | \$327.75         | \$102.990 | \$411.96          | 3.90%                  | \$16.08                 | 25.69%              | \$84.21        |
| LOT 13                                       | 5,000    | 04/23/2021    | \$99.674  | \$498.37         | \$102.990 | \$514.95          | 3.90%                  | \$20.10                 | 3.33%               | \$16.58        |
| LOT 14                                       | 1,000    | 05/27/2021    | \$100.660 | \$100.66         | \$102.990 | \$102.99          | 3.90%                  | \$4.02                  | 2.31%               | \$2.33         |
| LOT 15                                       | 12,000   | 11/15/2022    | \$96.830  | \$1,161.96       | \$102.990 | \$1,235.88        | 3.90%                  | \$48.24                 | 6.36%               | \$73.92        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| EOG RES INCORPORATED (EOG)                                      | 23,000   |               | \$73.104  | \$1,681.39       | \$129.520 | \$2,978.96 | 2.55%                  | \$75.90                 | 77.17%              | \$1,297.57     |
| LOT 1                                                           | 20,000   | 03/03/2021    | \$67.532  | \$1,350.63       | \$129.520 | \$2,590.40 | 2.55%                  | \$66.00                 | 91.79%              | \$1,239.77     |
| LOT 2                                                           | 3,000    | 04/27/2022    | \$110.253 | \$330.76         | \$129.520 | \$388.56   | 2.55%                  | \$9.90                  | 17.47%              | \$57.80        |
| ENN ENERGY HLDGS LIMITED UNPONSORD ADR (CAYMAN ISLANDS) (XNGSY) | 34,000   |               | \$62.168  | \$2,113.70       | \$56.170  | \$1,909.78 | 2.08%                  | \$39.75                 | (9.65)%             | \$(203.92)     |
| LOT 1                                                           | 3,000    | 02/22/2021    | \$65.590  | \$196.77         | \$56.170  | \$168.51   | 2.08%                  | \$3.51                  | (14.36)%            | \$(28.26)      |
| LOT 2                                                           | 14,000   | 02/23/2021    | \$62.861  | \$880.05         | \$56.170  | \$786.38   | 2.08%                  | \$16.37                 | (10.64)%            | \$(93.67)      |
| LOT 3                                                           | 2,000    | 04/27/2022    | \$52.475  | \$104.95         | \$56.170  | \$112.34   | 2.08%                  | \$2.34                  | 7.04%               | \$7.39         |
| LOT 4                                                           | 11,000   | 08/02/2022    | \$65.761  | \$723.37         | \$56.170  | \$617.87   | 2.08%                  | \$12.86                 | (14.58)%            | \$(105.50)     |
| LOT 5                                                           | 4,000    | 11/15/2022    | \$52.140  | \$208.56         | \$56.170  | \$224.68   | 2.08%                  | \$4.68                  | 7.73%               | \$16.12        |
| EAST WEST BANCORP INCORPORATED (EWBC)                           | 21,000   |               | \$73.308  | \$1,539.47       | \$65.900  | \$1,383.90 | 2.43%                  | \$33.60                 | (10.11)%            | \$(155.57)     |
| LOT 1                                                           | 19,000   | 02/25/2021    | \$73.401  | \$1,394.61       | \$65.900  | \$1,252.10 | 2.43%                  | \$30.40                 | (10.22)%            | \$(142.51)     |
| LOT 2                                                           | 2,000    | 04/27/2022    | \$72.430  | \$144.86         | \$65.900  | \$131.80   | 2.43%                  | \$3.20                  | (9.02)%             | \$(13.06)      |
| EDISON INTERNATIONAL (EIX)                                      | 28,000   | 10/18/2022    | \$57.476  | \$1,609.32       | \$63.620  | \$1,781.36 | 4.64%                  | \$82.60                 | 10.69%              | \$172.04       |
| ENBRIDGE INCORPORATED (CANADA) (ENB)                            | 177,000  |               | \$37.537  | \$6,644.09       | \$39.100  | \$6,920.70 | 6.69%                  | \$462.86                | 4.18%               | \$276.61       |
| LOT 1                                                           | 12,000   | 07/18/2019    | \$36.298  | \$435.57         | \$39.100  | \$469.20   | 6.69%                  | \$31.38                 | 7.72%               | \$33.63        |
| LOT 2                                                           | 16,000   | 02/14/2020    | \$42.163  | \$674.60         | \$39.100  | \$625.60   | 6.69%                  | \$41.84                 | (7.26)%             | \$(49.00)      |
| LOT 3                                                           | 20,000   | 02/26/2020    | \$39.411  | \$788.22         | \$39.100  | \$782.00   | 6.69%                  | \$52.30                 | (0.79)%             | \$(6.22)       |
| LOT 4                                                           | 6,000    | 06/23/2020    | \$31.170  | \$187.02         | \$39.100  | \$234.60   | 6.69%                  | \$15.69                 | 25.44%              | \$47.58        |
| LOT 5                                                           | 18,000   | 01/14/2021    | \$35.554  | \$639.97         | \$39.100  | \$703.80   | 6.69%                  | \$47.07                 | 9.97%               | \$63.83        |
| LOT 6                                                           | 20,000   | 02/03/2021    | \$34.714  | \$694.27         | \$39.100  | \$782.00   | 6.69%                  | \$52.30                 | 12.64%              | \$87.73        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description                                           | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 7                                                 |          | 49,000   | 02/18/2021       | \$34.516     | \$1,691.29          | \$39.100 | \$1,915.90 | 6.69%                        | \$128.14                      | 13.28%                 | \$224.61          |
| LOT 8                                                 |          | 7,000    | 04/23/2021       | \$36.870     | \$258.09            | \$39.100 | \$273.70   | 6.69%                        | \$18.31                       | 6.05%                  | \$15.61           |
| LOT 9                                                 |          | 2,000    | 05/27/2021       | \$38.640     | \$77.28             | \$39.100 | \$78.20    | 6.69%                        | \$5.23                        | 1.19%                  | \$0.92            |
| LOT 10                                                |          | 22,000   | 03/11/2022       | \$44.431     | \$977.49            | \$39.100 | \$860.20   | 6.69%                        | \$57.53                       | (12.00)%               | \$ (17.29)        |
| LOT 11                                                |          | 5,000    | 03/14/2022       | \$44.058     | \$220.29            | \$39.100 | \$195.50   | 6.69%                        | \$13.08                       | (11.25)%               | \$ (24.79)        |
| ENGIE SA SPONS ADR<br>(FRANCE) (ENGIY)                |          | 213,000  |                  | \$12.412     | \$2,643.70          | \$14.288 | \$3,043.34 | 8.37%                        | \$254.75                      | 15.12%                 | \$399.64          |
| LOT 1                                                 |          | 75,000   | 05/31/2022       | \$13.520     | \$1,014.00          | \$14.288 | \$1,071.60 | 8.37%                        | \$89.70                       | 5.68%                  | \$57.60           |
| LOT 2                                                 |          | 138,000  | 09/29/2022       | \$11.809     | \$1,629.70          | \$14.288 | \$1,971.74 | 8.37%                        | \$165.05                      | 20.99%                 | \$342.04          |
| EQUITRANS MIDSTREAM<br>CORPORATION (ETRN)             |          | 189,000  |                  | \$7.333      | \$1,385.97          | \$6.700  | \$1,266.30 | 8.96%                        | \$113.40                      | (8.63)%                | \$ (19.67)        |
| LOT 1                                                 |          | 167,000  | 02/23/2021       | \$7.237      | \$1,208.65          | \$6.700  | \$1,118.90 | 8.96%                        | \$100.20                      | (7.43)%                | \$ (89.75)        |
| LOT 2                                                 |          | 22,000   | 04/27/2022       | \$8.060      | \$177.32            | \$6.700  | \$147.40   | 8.96%                        | \$13.20                       | (16.87)%               | \$ (29.92)        |
| FIDELITY NATL INFORMATION<br>SVCS (FIS)               |          | 27,000   |                  | \$104.451    | \$2,820.19          | \$67.850 | \$1,831.95 | 2.77%                        | \$50.76                       | (35.04)%               | \$ (988.24)       |
| LOT 1                                                 |          | 3,000    | 12/22/2021       | \$110.017    | \$330.05            | \$67.850 | \$203.55   | 2.77%                        | \$5.64                        | (38.33)%               | \$ (126.50)       |
| LOT 2                                                 |          | 6,000    | 01/05/2022       | \$117.780    | \$706.68            | \$67.850 | \$407.10   | 2.77%                        | \$11.28                       | (42.39)%               | \$ (299.58)       |
| LOT 3                                                 |          | 11,000   | 02/17/2022       | \$98.750     | \$1,086.25          | \$67.850 | \$746.35   | 2.77%                        | \$20.68                       | (31.29)%               | \$ (339.90)       |
| LOT 4                                                 |          | 1,000    | 04/27/2022       | \$97.580     | \$97.58             | \$67.850 | \$67.85    | 2.77%                        | \$1.99                        | (30.47)%               | \$ (29.73)        |
| LOT 5                                                 |          | 6,000    | 08/19/2022       | \$99.938     | \$599.63            | \$67.850 | \$407.10   | 2.77%                        | \$11.28                       | (32.11)%               | \$ (192.53)       |
| FIDELITY NATIONAL FINANCIAL<br>IN FNF GROUP COM (FNF) |          | 56,000   |                  | \$38.274     | \$2,143.32          | \$37.620 | \$2,106.72 | 4.78%                        | \$100.80                      | (1.71)%                | \$ (36.60)        |
| LOT 1                                                 |          | 5,000    | 04/29/2019       | \$39.796     | \$198.98            | \$37.620 | \$188.10   | 4.78%                        | \$9.00                        | (5.47)%                | \$ (10.88)        |
| LOT 2                                                 |          | 18,000   | 05/20/2019       | \$39.564     | \$712.16            | \$37.620 | \$677.16   | 4.78%                        | \$32.40                       | (4.91)%                | \$ (35.00)        |
| LOT 3                                                 |          | 7,000    | 06/14/2019       | \$39.849     | \$278.94            | \$37.620 | \$263.34   | 4.78%                        | \$12.60                       | (5.59)%                | \$ (15.60)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 4

## Equities (continued)

## Stocks (continued)

| Description                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 4                                  |          | 7.000    | 06/17/2019       | \$39.921     | \$279.45            | \$37.620  | \$263.34   | 4.78%                        | \$12.80                       | (5.76)%                | \$(16.11)         |
| LOT 5                                  |          | 4.000    | 04/20/2020       | \$26.460     | \$105.84            | \$37.620  | \$150.48   | 4.78%                        | \$7.20                        | 42.18%                 | \$44.84           |
| LOT 6                                  |          | 13.000   | 12/07/2020       | \$36.472     | \$474.13            | \$37.620  | \$489.06   | 4.78%                        | \$23.40                       | 3.15%                  | \$14.93           |
| LOT 7                                  |          | 2.000    | 05/27/2021       | \$46.910     | \$93.82             | \$37.620  | \$75.24    | 4.78%                        | \$3.60                        | (19.80)%               | \$(18.58)         |
| GALAXY ENTERTAINMENT<br>GROUP LIMITED  |          | 47.000   | 08/12/2022       | \$30.332     | \$1,425.59          | \$33.056  | \$1,553.63 |                              |                               | 8.96%                  | \$128.04          |
| UNSPONSORED ADR (HONG<br>KONG) (GXYYY) |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| GENERAL MLS<br>INCORPORATED (GIS)      |          | 29.000   |                  | \$63.944     | \$1,854.39          | \$83.850  | \$2,431.65 | 2.58%                        | \$62.64                       | 31.13%                 | \$577.26          |
| LOT 1                                  |          | 20.000   | 03/19/2021       | \$60.061     | \$1,201.22          | \$83.850  | \$1,677.00 | 2.58%                        | \$43.20                       | 39.61%                 | \$475.78          |
| LOT 2                                  |          | 3.000    | 04/23/2021       | \$61.567     | \$184.70            | \$83.850  | \$251.55   | 2.58%                        | \$6.48                        | 36.19%                 | \$86.85           |
| LOT 3                                  |          | 6.000    | 10/18/2022       | \$78.078     | \$468.47            | \$83.850  | \$503.10   | 2.58%                        | \$12.96                       | 7.39%                  | \$34.63           |
| GENUINE PARTS COMPANY<br>(GPC)         |          | 6.000    |                  | \$106.427    | \$638.56            | \$173.510 | \$1,041.06 | 2.06%                        | \$21.48                       | 63.03%                 | \$402.50          |
| LOT 1                                  |          | 5.000    | 01/26/2021       | \$101.368    | \$506.84            | \$173.510 | \$867.55   | 2.06%                        | \$17.90                       | 71.17%                 | \$360.71          |
| LOT 2                                  |          | 1.000    | 05/27/2021       | \$131.720    | \$131.72            | \$173.510 | \$173.51   | 2.06%                        | \$3.58                        | 31.73%                 | \$41.79           |
| GILEAD SCIENCES<br>INCORPORATED (GILD) |          | 111.000  |                  | \$62.718     | \$6,961.70          | \$85.850  | \$9,529.35 | 3.40%                        | \$324.12                      | 36.88%                 | \$2,567.65        |
| LOT 1                                  |          | 1.000    | 06/18/2020       | \$69.440     | \$69.44             | \$85.850  | \$85.85    | 3.40%                        | \$2.92                        | 23.63%                 | \$16.41           |
| LOT 2                                  |          | 19.000   | 08/25/2020       | \$65.998     | \$1,187.96          | \$85.850  | \$1,545.30 | 3.40%                        | \$52.56                       | 30.08%                 | \$357.34          |
| LOT 3                                  |          | 23.000   | 09/02/2020       | \$66.768     | \$1,535.67          | \$85.850  | \$1,974.55 | 3.40%                        | \$67.16                       | 28.58%                 | \$438.88          |
| LOT 4                                  |          | 10.000   | 10/14/2020       | \$63.861     | \$638.61            | \$85.850  | \$858.50   | 3.40%                        | \$29.20                       | 34.43%                 | \$219.89          |
| LOT 5                                  |          | 12.000   | 10/22/2020       | \$60.323     | \$723.87            | \$85.850  | \$1,030.20 | 3.40%                        | \$35.04                       | 42.32%                 | \$306.33          |
| LOT 6                                  |          | 4.000    | 04/23/2021       | \$65.030     | \$260.12            | \$85.850  | \$343.40   | 3.40%                        | \$11.68                       | 32.02%                 | \$63.28           |
| LOT 7                                  |          | 23.000   | 03/11/2022       | \$58.061     | \$1,335.87          | \$85.850  | \$1,974.55 | 3.40%                        | \$67.16                       | 47.81%                 | \$638.68          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                               | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 8                                                              | 20,000   | 04/04/2022    | \$80.508  | \$1,210.16       | \$85.350  | \$1,717.00 | 3.40%                  | \$58.40                 | 41.88%              | \$506.84       |
| GRUPO AEROPUERTO DEL PACIFICO SPON ADR B (MEXICO) (PAC)            | 8,000    |               | \$153.560 | \$1,228.48       | \$143.810 | \$1,150.48 | 4.53%                  | \$52.14                 | (6.35)%             | \$(78.00)      |
| LOT 1                                                              | 3,000    | 02/17/2022    | \$152.667 | \$458.00         | \$143.810 | \$431.43   | 4.53%                  | \$19.55                 | (5.80)%             | \$(26.57)      |
| LOT 2                                                              | 4,000    | 02/16/2022    | \$154.845 | \$619.38         | \$143.810 | \$575.24   | 4.53%                  | \$26.07                 | (7.13)%             | \$(44.14)      |
| LOT 3                                                              | 1,000    | 04/27/2022    | \$151.100 | \$151.10         | \$143.810 | \$143.81   | 4.53%                  | \$6.52                  | (4.82)%             | \$(7.29)       |
| HITACHI LIMITED ADR 2 COM (JAPAN) (HTHY)                           | 18,000   |               | \$117.854 | \$2,121.38       | \$101.421 | \$1,825.58 | 1.64%                  | \$29.88                 | (13.94)%            | \$(295.80)     |
| LOT 1                                                              | 8,000    | 07/13/2021    | \$123.723 | \$989.78         | \$101.421 | \$811.37   | 1.64%                  | \$13.28                 | (18.03)%            | \$(178.41)     |
| LOT 2                                                              | 7,000    | 09/29/2021    | \$121.740 | \$852.18         | \$101.421 | \$709.95   | 1.64%                  | \$11.62                 | (16.69)%            | \$(142.23)     |
| LOT 3                                                              | 3,000    | 04/27/2022    | \$93.140  | \$279.42         | \$101.421 | \$304.26   | 1.64%                  | \$4.98                  | 8.89%               | \$24.84        |
| HONEYWELL INTERNATIONAL INCORPORATED (HON)                         | 12,000   |               | \$195.180 | \$2,342.16       | \$214.300 | \$2,571.60 | 1.92%                  | \$49.44                 | 9.80%               | \$229.44       |
| LOT 1                                                              | 6,000    | 02/26/2021    | \$204.538 | \$1,227.23       | \$214.300 | \$1,285.80 | 1.92%                  | \$24.72                 | 4.77%               | \$58.57        |
| LOT 2                                                              | 4,000    | 03/10/2022    | \$184.508 | \$738.03         | \$214.300 | \$857.20   | 1.92%                  | \$16.48                 | 16.15%              | \$119.17       |
| LOT 3                                                              | 2,000    | 04/27/2022    | \$188.450 | \$376.90         | \$214.300 | \$428.60   | 1.92%                  | \$8.24                  | 13.72%              | \$51.70        |
| HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR (HONG KONG) (HXXGY) | 35,000   |               | \$61.197  | \$2,141.88       | \$43.203  | \$1,512.11 | 2.02%                  | \$30.59                 | (29.40)%            | \$(629.77)     |
| LOT 1                                                              | 29,000   | 02/25/2021    | \$65.346  | \$1,895.04       | \$43.203  | \$1,252.89 | 2.02%                  | \$25.35                 | (33.89)%            | \$(642.15)     |
| LOT 2                                                              | 6,000    | 04/27/2022    | \$41.140  | \$246.84         | \$43.203  | \$259.22   | 2.02%                  | \$5.24                  | 5.02%               | \$12.38        |
| HUNTINGTON BANCSHARES INCORPORATED (HBAN)                          | 334,000  |               | \$13.230  | \$4,418.78       | \$14.100  | \$4,709.40 | 4.40%                  | \$207.06                | 6.58%               | \$290.62       |
| LOT 1                                                              | 9,000    | 11/16/2018    | \$14.829  | \$133.46         | \$14.100  | \$126.90   | 4.40%                  | \$5.58                  | (4.92)%             | \$(6.56)       |
| LOT 2                                                              | 33,000   | 12/06/2018    | \$13.423  | \$442.96         | \$14.100  | \$465.30   | 4.40%                  | \$20.46                 | 5.04%               | \$22.34        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account Not

## Equities (continued)

## Stocks (continued)

| Description                              | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                    |          | 11,000   | 12/07/2018       | \$13.627     | \$149.90            | \$14.100  | \$155.10          | 4.40%                        | \$6.82                        | 3.47%                  | \$5.20            |
| LOT 4                                    |          | 16,000   | 02/22/2019       | \$14.340     | \$229.44            | \$14.100  | \$225.60          | 4.40%                        | \$9.92                        | (1.67)%                | \$(3.84)          |
| LOT 5                                    |          | 29,000   | 02/25/2019       | \$14.514     | \$420.91            | \$14.100  | \$408.90          | 4.40%                        | \$17.98                       | (2.85)%                | \$(12.01)         |
| LOT 6                                    |          | 6,000    | 02/26/2019       | \$14.350     | \$86.10             | \$14.100  | \$84.60           | 4.40%                        | \$3.72                        | (1.74)%                | \$(1.50)          |
| LOT 7                                    |          | 65,000   | 03/21/2019       | \$12.652     | \$822.36            | \$14.100  | \$916.50          | 4.40%                        | \$40.30                       | 11.45%                 | \$94.14           |
| LOT 8                                    |          | 37,000   | 08/29/2019       | \$13.179     | \$487.62            | \$14.100  | \$521.70          | 4.40%                        | \$22.94                       | 6.99%                  | \$34.08           |
| LOT 9                                    |          | 31,000   | 08/30/2019       | \$13.312     | \$412.67            | \$14.100  | \$437.10          | 4.40%                        | \$19.22                       | 5.92%                  | \$24.43           |
| LOT 10                                   |          | 38,000   | 06/23/2020       | \$10.227     | \$388.62            | \$14.100  | \$535.80          | 4.40%                        | \$23.56                       | 37.87%                 | \$147.18          |
| LOT 11                                   |          | 14,000   | 04/23/2021       | \$14.536     | \$203.51            | \$14.100  | \$197.40          | 4.40%                        | \$8.68                        | (3.00)%                | \$(6.11)          |
| LOT 12                                   |          | 45,000   | 09/15/2022       | \$14.250     | \$641.23            | \$14.100  | \$634.50          | 4.40%                        | \$27.90                       | (1.05)%                | \$(6.73)          |
| IBERDROLA SA SPON ADR<br>(SPAIN) (IBDRY) |          | 38,000   |                  | \$51.058     | \$1,940.19          | \$46.660  | <b>\$1,773.08</b> | 3.08%                        | \$54.68                       | (8.61)%                | \$(167.11)        |
| LOT 1                                    |          | 34,000   | 02/19/2021       | \$51.387     | \$1,747.17          | \$46.660  | \$1,586.44        | 3.08%                        | \$48.92                       | (9.20)%                | \$(160.73)        |
| LOT 2                                    |          | 1,000    | 04/23/2021       | \$56.250     | \$56.25             | \$46.660  | \$46.66           | 3.08%                        | \$1.44                        | (17.05)%               | \$(9.59)          |
| LOT 3                                    |          | 3,000    | 04/27/2022       | \$45.590     | \$136.77            | \$46.660  | \$139.98          | 3.08%                        | \$4.32                        | 2.35%                  | \$3.21            |
| IDACORP INCORPORATED<br>(IDA)            |          | 29,000   |                  | \$88.812     | \$2,575.54          | \$107.850 | <b>\$3,127.65</b> | 2.93%                        | \$91.64                       | 21.44%                 | \$552.11          |
| LOT 1                                    |          | 5,000    | 08/20/2020       | \$88.966     | \$444.83            | \$107.850 | \$539.25          | 2.93%                        | \$15.80                       | 21.23%                 | \$94.42           |
| LOT 2                                    |          | 4,000    | 08/21/2020       | \$88.020     | \$352.08            | \$107.850 | \$431.40          | 2.93%                        | \$12.64                       | 22.53%                 | \$79.32           |
| LOT 3                                    |          | 3,000    | 08/24/2020       | \$89.393     | \$268.18            | \$107.850 | \$323.55          | 2.93%                        | \$9.48                        | 20.65%                 | \$55.37           |
| LOT 4                                    |          | 6,000    | 08/26/2020       | \$88.635     | \$531.81            | \$107.850 | \$647.10          | 2.93%                        | \$18.96                       | 21.66%                 | \$115.29          |
| LOT 5                                    |          | 3,000    | 08/27/2020       | \$88.760     | \$266.28            | \$107.850 | \$323.55          | 2.93%                        | \$9.48                        | 21.51%                 | \$57.27           |
| LOT 6                                    |          | 5,000    | 09/01/2020       | \$88.320     | \$441.60            | \$107.850 | \$539.25          | 2.93%                        | \$15.80                       | 22.11%                 | \$97.65           |
| LOT 7                                    |          | 3,000    | 09/02/2020       | \$90.253     | \$270.76            | \$107.850 | \$323.55          | 2.93%                        | \$9.48                        | 19.50%                 | \$52.79           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                          | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| INDUSTRIA DE DISEÑO TEXTIL<br>IND UNSPONSORED ADR<br>(SPAIN) (IDEXY) |          | 298,000  |                  | \$13.729     | \$4,091.16          | \$13.261  | \$3,951.78 | 2.55%                        | \$100.72                      | (3.41)%                | \$(139.38)        |
| LOT 1                                                                |          | 113,000  | 02/18/2021       | \$15.852     | \$1,791.23          | \$13.261  | \$1,498.49 | 2.55%                        | \$38.18                       | (16.34)%               | \$(292.74)        |
| LOT 2                                                                |          | 4,000    | 04/23/2021       | \$17.655     | \$70.62             | \$13.261  | \$53.04    | 2.55%                        | \$1.35                        | (24.89)%               | \$(17.58)         |
| LOT 3                                                                |          | 5,000    | 05/27/2021       | \$19.036     | \$95.18             | \$13.261  | \$66.31    | 2.55%                        | \$1.69                        | (30.33)%               | \$(28.87)         |
| LOT 4                                                                |          | 34,000   | 04/27/2022       | \$10.751     | \$365.55            | \$13.261  | \$450.87   | 2.55%                        | \$11.49                       | 23.34%                 | \$65.32           |
| LOT 5                                                                |          | 142,000  | 08/04/2022       | \$12.455     | \$1,768.58          | \$13.261  | \$1,883.06 | 2.55%                        | \$47.96                       | 6.47%                  | \$114.48          |
| INTERPUBLIC GROUP<br>COMPANIES INCORPORATED<br>(IPG)                 |          | 79,000   |                  | \$23.486     | \$1,855.41          | \$33.310  | \$2,631.49 | 3.48%                        | \$91.64                       | 41.83%                 | \$776.08          |
| LOT 1                                                                |          | 5,000    | 04/17/2017       | \$24.974     | \$124.87            | \$33.310  | \$166.55   | 3.48%                        | \$5.80                        | 33.38%                 | \$41.68           |
| LOT 2                                                                |          | 10,000   | 04/26/2017       | \$24.517     | \$245.17            | \$33.310  | \$333.10   | 3.48%                        | \$11.60                       | 35.86%                 | \$87.93           |
| LOT 3                                                                |          | 30,000   | 05/02/2017       | \$23.970     | \$719.09            | \$33.310  | \$999.30   | 3.48%                        | \$34.80                       | 38.97%                 | \$280.21          |
| LOT 4                                                                |          | 20,000   | 07/18/2017       | \$24.928     | \$498.56            | \$33.310  | \$666.20   | 3.48%                        | \$23.20                       | 33.62%                 | \$167.64          |
| LOT 5                                                                |          | 3,000    | 04/10/2018       | \$23.560     | \$70.68             | \$33.310  | \$99.93    | 3.48%                        | \$3.48                        | 41.38%                 | \$29.25           |
| LOT 6                                                                |          | 4,000    | 02/25/2019       | \$23.840     | \$95.36             | \$33.310  | \$133.24   | 3.48%                        | \$4.64                        | 38.72%                 | \$37.88           |
| LOT 7                                                                |          | 7,000    | 04/20/2020       | \$14.528     | \$101.68            | \$33.310  | \$233.17   | 3.48%                        | \$8.12                        | 129.32%                | \$131.49          |
| INTESA SANPAOLO S P A<br>SPONSORED ADR (ITALY)<br>(ISNPY)            |          | 91,000   |                  | \$17.569     | \$1,598.81          | \$13.306  | \$1,210.85 | 5.09%                        | \$61.61                       | (24.27)%               | \$(387.96)        |
| LOT 1                                                                |          | 74,000   | 02/18/2022       | \$18.821     | \$1,392.73          | \$13.306  | \$984.64   | 5.09%                        | \$50.10                       | (29.30)%               | \$(408.09)        |
| LOT 2                                                                |          | 17,000   | 04/27/2022       | \$12.122     | \$206.08            | \$13.306  | \$226.20   | 5.09%                        | \$11.51                       | 9.76%                  | \$20.12           |
| JPMORGAN CHASE &<br>COMPANY (JPM)                                    |          | 43,000   |                  | \$114.258    | \$4,913.09          | \$134.100 | \$5,766.30 | 2.98%                        | \$172.00                      | 17.37%                 | \$853.21          |
| LOT 1                                                                |          | 4,000    | 09/18/2020       | \$98.495     | \$393.98            | \$134.100 | \$536.40   | 2.98%                        | \$16.00                       | 36.15%                 | \$142.42          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                        | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                       | 5,000    | 10/30/2020    | \$96.356  | \$481.78         | \$134.100 | \$670.50          | 2.98%                  | \$20.00                 | 39.17%              | \$188.72       |
| LOT 3                                       | 3,000    | 11/20/2020    | \$114.887 | \$344.06         | \$134.100 | \$402.30          | 2.98%                  | \$12.00                 | 16.93%              | \$58.24        |
| LOT 4                                       | 1,000    | 04/27/2022    | \$122.890 | \$122.89         | \$134.100 | \$134.10          | 2.98%                  | \$4.00                  | 9.12%               | \$11.21        |
| LOT 5                                       | 16,000   | 08/15/2022    | \$122.597 | \$1,961.55       | \$134.100 | \$2,145.60        | 2.98%                  | \$64.00                 | 9.38%               | \$184.05       |
| LOT 6                                       | 6,000    | 09/15/2022    | \$118.432 | \$710.59         | \$134.100 | \$804.60          | 2.98%                  | \$24.00                 | 13.23%              | \$94.01        |
| LOT 7                                       | 8,000    | 10/04/2022    | \$112.280 | \$898.24         | \$134.100 | \$1,072.80        | 2.98%                  | \$32.00                 | 19.43%              | \$174.56       |
| KLA CORPORATION COM NEW (KLAC)              | 5,000    |               | \$207.612 | \$1,038.06       | \$377.030 | <b>\$1,885.15</b> | 1.38%                  | \$26.00                 | 81.60%              | \$347.09       |
| LOT 1                                       | 2,000    | 04/24/2020    | \$163.950 | \$327.90         | \$377.030 | \$754.06          | 1.38%                  | \$10.40                 | 129.97%             | \$426.16       |
| LOT 2                                       | 2,000    | 06/23/2020    | \$193.490 | \$386.98         | \$377.030 | \$754.06          | 1.38%                  | \$10.40                 | 94.86%              | \$367.08       |
| LOT 3                                       | 1,000    | 04/27/2022    | \$323.180 | \$323.18         | \$377.030 | \$377.03          | 1.38%                  | \$5.20                  | 16.66%              | \$53.85        |
| KERING S A UNSPONSORED ADR (FRANCE) (PPRUY) | 52,000   |               | \$69.656  | \$3,622.10       | \$50.748  | <b>\$2,638.90</b> | 2.08%                  | \$54.76                 | (27.14)%            | \$(983.20)     |
| LOT 1                                       | 37,000   | 03/11/2021    | \$70.212  | \$2,597.84       | \$50.748  | \$1,877.68        | 2.08%                  | \$38.96                 | (27.72)%            | \$(720.16)     |
| LOT 2                                       | 1,000    | 04/23/2021    | \$78.140  | \$78.14          | \$50.748  | \$50.75           | 2.08%                  | \$1.05                  | (35.05)%            | \$(27.39)      |
| LOT 3                                       | 1,000    | 05/27/2021    | \$89.890  | \$89.89          | \$50.748  | \$50.75           | 2.08%                  | \$1.05                  | (43.54)%            | \$(39.14)      |
| LOT 4                                       | 8,000    | 10/11/2021    | \$73.550  | \$588.40         | \$50.748  | \$405.98          | 2.08%                  | \$8.42                  | (31.00)%            | \$(182.42)     |
| LOT 5                                       | 5,000    | 04/27/2022    | \$53.586  | \$267.93         | \$50.748  | \$253.74          | 2.08%                  | \$5.27                  | (5.26)%             | \$(14.09)      |
| KEYCORP (KEY)                               | 195,000  |               | \$18.622  | \$3,631.38       | \$17.420  | <b>\$3,396.90</b> | 4.71%                  | \$159.90                | (6.46)%             | \$(234.48)     |
| LOT 1                                       | 52,000   | 05/25/2022    | \$19.373  | \$1,007.39       | \$17.420  | \$905.84          | 4.71%                  | \$42.64                 | (10.08)%            | \$(101.55)     |
| LOT 2                                       | 60,000   | 06/13/2022    | \$17.655  | \$1,059.28       | \$17.420  | \$1,045.20        | 4.71%                  | \$49.20                 | (1.33)%             | \$(14.08)      |
| LOT 3                                       | 42,000   | 08/15/2022    | \$19.536  | \$820.52         | \$17.420  | \$731.64          | 4.71%                  | \$34.44                 | (10.83)%            | \$(88.88)      |
| LOT 4                                       | 41,000   | 11/01/2022    | \$18.151  | \$744.19         | \$17.420  | \$714.22          | 4.71%                  | \$33.62                 | (4.03)%             | \$(29.97)      |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                        | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| <b>KIMBERLY-CLARK CORPORATION (KMB)</b>     | 69,000   |               | \$132.938 | \$9,172.71       | \$135.750 | <b>\$9,366.75</b> | 3.42%                  | \$320.16                | 2.12%               | \$134.04       |
| LOT 1                                       | 3,000    | 01/09/2018    | \$117.803 | \$353.41         | \$135.750 | \$407.25          | 3.42%                  | \$13.92                 | 15.23%              | \$53.84        |
| LOT 2                                       | 1,000    | 05/29/2018    | \$105.720 | \$105.72         | \$135.750 | \$135.75          | 3.42%                  | \$4.64                  | 28.41%              | \$30.03        |
| LOT 3                                       | 5,000    | 08/15/2018    | \$115.850 | \$579.25         | \$135.750 | \$678.75          | 3.42%                  | \$23.20                 | 17.18%              | \$99.50        |
| LOT 4                                       | 7,000    | 01/11/2019    | \$117.130 | \$819.91         | \$135.750 | \$950.25          | 3.42%                  | \$32.48                 | 15.90%              | \$130.34       |
| LOT 5                                       | 1,000    | 02/25/2019    | \$118.240 | \$118.24         | \$135.750 | \$135.75          | 3.42%                  | \$4.64                  | 14.81%              | \$17.51        |
| LOT 6                                       | 1,000    | 02/25/2019    | \$118.240 | \$118.24         | \$135.750 | \$135.75          | 3.42%                  | \$4.64                  | 14.81%              | \$17.51        |
| LOT 7                                       | 3,000    | 02/28/2020    | \$130.133 | \$390.40         | \$135.750 | \$407.25          | 3.42%                  | \$13.92                 | 4.32%               | \$16.85        |
| LOT 8                                       | 3,000    | 04/20/2020    | \$140.083 | \$420.25         | \$135.750 | \$407.25          | 3.42%                  | \$13.92                 | (3.09)%             | \$(13.00)      |
| LOT 9                                       | 2,000    | 06/24/2020    | \$139.065 | \$278.13         | \$135.750 | \$271.50          | 3.42%                  | \$9.28                  | (2.38)%             | \$(6.63)       |
| LOT 10                                      | 4,000    | 11/03/2020    | \$136.618 | \$546.47         | \$135.750 | \$543.00          | 3.42%                  | \$18.56                 | (0.63)%             | \$(3.47)       |
| LOT 11                                      | 11,000   | 11/17/2020    | \$143.849 | \$1,582.34       | \$135.750 | \$1,493.25        | 3.42%                  | \$51.04                 | (5.63)%             | \$(89.09)      |
| LOT 12                                      | 7,000    | 08/23/2021    | \$138.103 | \$966.72         | \$135.750 | \$950.25          | 3.42%                  | \$32.48                 | (1.70)%             | \$(16.47)      |
| LOT 13                                      | 6,000    | 11/11/2021    | \$134.278 | \$805.67         | \$135.750 | \$814.50          | 3.42%                  | \$27.84                 | 1.10%               | \$8.83         |
| LOT 14                                      | 9,000    | 04/26/2022    | \$140.111 | \$1,261.00       | \$135.750 | \$1,221.75        | 3.42%                  | \$41.76                 | (3.11)%             | \$(39.25)      |
| LOT 15                                      | 6,000    | 12/02/2022    | \$137.827 | \$826.96         | \$135.750 | \$814.50          | 3.42%                  | \$27.84                 | (1.51)%             | \$(12.46)      |
| <b>KINDER MORGAN INCORPORATED DEL (KMI)</b> | 320,000  |               | \$18.645  | \$5,966.33       | \$18.080  | <b>\$5,785.60</b> | 6.14%                  | \$355.20                | (3.03)%             | \$(180.73)     |
| LOT 1                                       | 45,000   | 09/25/2018    | \$17.819  | \$801.84         | \$18.080  | \$813.60          | 6.14%                  | \$49.95                 | 1.47%               | \$11.76        |
| LOT 2                                       | 45,000   | 10/02/2018    | \$18.058  | \$812.62         | \$18.080  | \$813.60          | 6.14%                  | \$49.95                 | 0.12%               | \$0.98         |
| LOT 3                                       | 43,000   | 10/10/2018    | \$18.609  | \$800.18         | \$18.080  | \$777.44          | 6.14%                  | \$47.73                 | (2.84)%             | \$(22.74)      |
| LOT 4                                       | 31,000   | 10/29/2018    | \$16.467  | \$510.48         | \$18.080  | \$560.48          | 6.14%                  | \$34.41                 | 9.79%               | \$50.00        |
| LOT 5                                       | 3,000    | 02/25/2019    | \$19.210  | \$57.63          | \$18.080  | \$54.24           | 6.14%                  | \$3.33                  | (5.88)%             | \$(3.39)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                       | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 6                             |          | 14.000   | 02/26/2019       | \$19.400     | \$271.60            | \$18.080  | \$253.12   | 6.14%                        | \$15.54                       | (6.80)%                | \$ (18.48)        |
| LOT 7                             |          | 3.000    | 04/15/2019       | \$19.760     | \$59.28             | \$18.080  | \$54.24    | 6.14%                        | \$3.33                        | (8.50)%                | \$ (5.04)         |
| LOT 8                             |          | 27.000   | 05/15/2019       | \$20.178     | \$544.81            | \$18.080  | \$488.16   | 6.14%                        | \$29.97                       | (10.40)%               | \$ (56.65)        |
| LOT 9                             |          | 25.000   | 07/16/2019       | \$20.952     | \$523.81            | \$18.080  | \$452.00   | 6.14%                        | \$27.75                       | (13.71)%               | \$ (71.81)        |
| LOT 10                            |          | 19.000   | 10/07/2019       | \$20.403     | \$387.65            | \$18.080  | \$343.52   | 6.14%                        | \$21.09                       | (11.38)%               | \$ (44.13)        |
| LOT 11                            |          | 7.000    | 04/20/2020       | \$14.620     | \$102.34            | \$18.080  | \$126.56   | 6.14%                        | \$7.77                        | 23.67%                 | \$24.22           |
| LOT 12                            |          | 8.000    | 06/23/2020       | \$15.688     | \$125.50            | \$18.080  | \$144.64   | 6.14%                        | \$8.88                        | 15.25%                 | \$19.14           |
| LOT 13                            |          | 10.000   | 05/27/2021       | \$18.270     | \$182.70            | \$18.080  | \$180.80   | 6.14%                        | \$11.10                       | (1.04)%                | \$ (1.90)         |
| LOT 14                            |          | 8.000    | 03/30/2022       | \$18.938     | \$151.50            | \$18.080  | \$144.64   | 6.14%                        | \$8.88                        | (4.53)%                | \$ (6.86)         |
| LOT 15                            |          | 29.000   | 04/21/2022       | \$19.972     | \$579.19            | \$18.080  | \$524.32   | 6.14%                        | \$32.19                       | (9.47)%                | \$ (54.87)        |
| LOT 16                            |          | 3.000    | 04/27/2022       | \$18.400     | \$55.20             | \$18.080  | \$54.24    | 6.14%                        | \$3.33                        | (1.74)%                | \$ (0.96)         |
| KROGER COMPANY (KR)               |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                             |          | 54.000   |                  | \$46.643     | \$2,518.74          | \$44.580  | \$2,407.32 | 2.33%                        | \$56.16                       | (4.42)%                | \$ (111.42)       |
| LOT 2                             |          | 23.000   | 02/10/2022       | \$45.057     | \$1,036.31          | \$44.580  | \$1,025.34 | 2.33%                        | \$23.92                       | (1.06)%                | \$ (10.97)        |
| LOT 3                             |          | 9.000    | 07/08/2022       | \$48.166     | \$433.49            | \$44.580  | \$401.22   | 2.33%                        | \$9.36                        | (7.44)%                | \$ (32.27)        |
| LOT 3                             |          | 11.000   | 08/10/2022       | \$47.125     | \$518.38            | \$44.580  | \$490.38   | 2.33%                        | \$11.44                       | (5.40)%                | \$ (28.00)        |
| LOT 4                             |          | 11.000   | 11/18/2022       | \$48.233     | \$530.56            | \$44.580  | \$490.38   | 2.33%                        | \$11.44                       | (7.57)%                | \$ (40.18)        |
| LILLY ELI & COMPANY (LLY)         |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                             |          | 12.000   |                  | \$205.015    | \$2,460.18          | \$365.840 | \$4,390.08 | 1.24%                        | \$54.24                       | 78.45%                 | \$1,929.90        |
| LOT 1                             |          | 7.000    | 02/23/2021       | \$203.423    | \$1,423.96          | \$365.840 | \$2,560.88 | 1.24%                        | \$31.64                       | 79.84%                 | \$1,196.92        |
| LOT 2                             |          | 3.000    | 03/19/2021       | \$184.653    | \$553.96            | \$365.840 | \$1,097.52 | 1.24%                        | \$13.56                       | 98.12%                 | \$543.56          |
| LOT 3                             |          | 1.000    | 05/27/2021       | \$197.790    | \$197.79            | \$365.840 | \$365.84   | 1.24%                        | \$4.52                        | 84.96%                 | \$168.05          |
| LOT 4                             |          | 1.000    | 04/27/2022       | \$284.470    | \$284.47            | \$365.840 | \$365.84   | 1.24%                        | \$4.52                        | 28.60%                 | \$81.37           |
| LOCKHEED MARTIN CORPORATION (LMT) |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                             |          | 4.000    |                  | \$369.033    | \$1,476.13          | \$486.490 | \$1,945.96 | 2.47%                        | \$48.00                       | 31.83%                 | \$469.83          |
| LOT 1                             |          | 1.000    | 11/08/2021       | \$341.650    | \$341.65            | \$486.490 | \$486.49   | 2.47%                        | \$12.00                       | 42.39%                 | \$144.84          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 7777777777

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                                | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                                               | 3.000    | 01/19/2022    | \$378.160 | \$1,134.48       | \$486.490 | \$1,459.47        | 2.47%                  | \$36.00                 | 28.65%              | \$324.99       |
| LONGFOR GROUP HLDGS LIMITED UNSPONSORED ADR (CAYMAN ISLANDS) (LGFY) | 76.000   |               | \$44.082  | \$3,350.20       | \$31.134  | <b>\$2,366.18</b> | 9.31%                  | \$220.25                | (29.37)%            | \$(984.02)     |
| LOT 1                                                               | 31.000   | 02/23/2021    | \$55.800  | \$1,723.61       | \$31.134  | \$965.15          | 9.31%                  | \$89.84                 | (44.00)%            | \$(758.46)     |
| LOT 2                                                               | 1.000    | 04/23/2021    | \$64.390  | \$64.39          | \$31.134  | \$31.13           | 9.31%                  | \$2.90                  | (51.65)%            | \$(33.26)      |
| LOT 3                                                               | 3.000    | 04/27/2022    | \$48.610  | \$145.83         | \$31.134  | \$93.40           | 9.31%                  | \$8.69                  | (35.95)%            | \$(52.43)      |
| LOT 4                                                               | 13.000   | 06/15/2022    | \$42.426  | \$551.54         | \$31.134  | \$404.74          | 9.31%                  | \$37.67                 | (26.62)%            | \$(146.80)     |
| LOT 5                                                               | 13.000   | 11/15/2022    | \$27.848  | \$362.03         | \$31.134  | \$404.74          | 9.31%                  | \$37.67                 | 11.80%              | \$42.71        |
| LOT 6                                                               | 15.000   | 12/16/2022    | \$33.520  | \$502.80         | \$31.134  | \$467.01          | 9.31%                  | \$43.47                 | (7.12)%             | \$(35.79)      |
| M & T BK CORPORATION (MTB)                                          | 20.000   |               | \$157.663 | \$3,153.26       | \$145.060 | <b>\$2,901.20</b> | 3.31%                  | \$96.00                 | (7.99)%             | \$(252.06)     |
| LOT 1                                                               | 5.000    | 04/20/2021    | \$150.616 | \$753.08         | \$145.060 | \$725.30          | 3.31%                  | \$24.00                 | (3.69)%             | \$(27.78)      |
| LOT 2                                                               | 5.000    | 04/27/2021    | \$155.942 | \$779.71         | \$145.060 | \$725.30          | 3.31%                  | \$24.00                 | (6.98)%             | \$(54.41)      |
| LOT 3                                                               | 10.000   | 05/11/2021    | \$162.047 | \$1,620.47       | \$145.060 | \$1,450.60        | 3.31%                  | \$48.00                 | (10.48)%            | \$(169.87)     |
| M D C HLDGS INCORPORATED (MDC)                                      | 32.000   |               | \$31.052  | \$993.65         | \$31.600  | <b>\$1,011.20</b> | 6.33%                  | \$64.00                 | 1.77%               | \$17.55        |
| LOT 1                                                               | 10.000   | 09/08/2022    | \$30.203  | \$302.03         | \$31.600  | \$316.00          | 6.33%                  | \$20.00                 | 4.63%               | \$13.97        |
| LOT 2                                                               | 22.000   | 09/09/2022    | \$31.437  | \$691.62         | \$31.600  | \$695.20          | 6.33%                  | \$44.00                 | 0.52%               | \$3.58         |
| MACQUARIE GROUP LIMITED ADR NEW (AUSTRALIA) (MQBK)                  | 8.000    |               | \$135.191 | \$1,081.53       | \$113.224 | <b>\$905.79</b>   | 3.88%                  | \$35.10                 | (16.25)%            | \$(175.74)     |
| LOT 1                                                               | 2.000    | 05/31/2022    | \$133.900 | \$267.80         | \$113.224 | \$226.45          | 3.88%                  | \$8.78                  | (15.44)%            | \$(41.35)      |
| LOT 2                                                               | 8.000    | 06/01/2022    | \$135.622 | \$813.73         | \$113.224 | \$679.34          | 3.88%                  | \$26.33                 | (16.52)%            | \$(134.39)     |
| MERCK & COMPANY INCORPORATED (MRK)                                  | 67.000   |               | \$74.332  | \$4,980.22       | \$110.950 | <b>\$7,433.65</b> | 2.63%                  | \$195.64                | 49.26%              | \$1,453.43     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description<br>(Symbol)                | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                  | 7,000    | 10/22/2020       | \$75.390     | \$527.73            | \$110.950 | \$776.65   | 2.63%                        | \$20.44                       | 47.17%                 | \$248.92          |
| LOT 2                                  | 12,000   | 11/30/2020       | \$76.047     | \$912.56            | \$110.950 | \$1,331.40 | 2.63%                        | \$35.04                       | 45.90%                 | \$418.84          |
| LOT 3                                  | 11,000   | 04/20/2021       | \$74.768     | \$822.45            | \$110.950 | \$1,220.45 | 2.63%                        | \$32.12                       | 48.39%                 | \$398.00          |
| LOT 4                                  | 2,000    | 04/23/2021       | \$73.875     | \$147.75            | \$110.950 | \$221.90   | 2.63%                        | \$5.84                        | 50.19%                 | \$74.15           |
| LOT 5                                  | 13,000   | 05/11/2021       | \$74.175     | \$964.28            | \$110.950 | \$1,442.35 | 2.63%                        | \$37.96                       | 49.58%                 | \$478.07          |
| LOT 6                                  | 1,000    | 05/27/2021       | \$73.060     | \$73.06             | \$110.950 | \$110.95   | 2.63%                        | \$2.92                        | 51.86%                 | \$37.89           |
| LOT 7                                  | 1,000    | 05/27/2021       | \$73.070     | \$73.07             | \$110.950 | \$110.95   | 2.63%                        | \$2.92                        | 51.84%                 | \$37.88           |
| LOT 8                                  | 19,000   | 06/07/2021       | \$72.903     | \$1,385.15          | \$110.950 | \$2,108.05 | 2.63%                        | \$55.48                       | 52.19%                 | \$722.90          |
| LOT 9                                  | 1,000    | 06/09/2021       | \$74.170     | \$74.17             | \$110.950 | \$110.95   | 2.63%                        | \$2.92                        | 49.59%                 | \$36.78           |
| MICROSOFT CORPORATION<br>(MSFT)        | 3,000    |                  | \$210.787    | \$632.36            | \$239.820 | \$719.46   | 1.13%                        | \$8.16                        | 13.77%                 | \$87.10           |
| LOT 1                                  | 1,000    | 03/17/2020       | \$143.770    | \$143.77            | \$239.820 | \$239.82   | 1.13%                        | \$2.72                        | 66.81%                 | \$96.05           |
| LOT 2                                  | 1,000    | 06/23/2020       | \$202.970    | \$202.97            | \$239.820 | \$239.82   | 1.13%                        | \$2.72                        | 18.16%                 | \$36.85           |
| LOT 3                                  | 1,000    | 04/27/2022       | \$285.620    | \$285.62            | \$239.820 | \$239.82   | 1.13%                        | \$2.72                        | (16.04)%               | \$(45.80)         |
| MICRON TECHNOLOGY<br>INCORPORATED (MU) | 45,000   |                  | \$56.919     | \$2,561.36          | \$49.980  | \$2,249.10 | 0.89%                        | \$20.03                       | (12.19)%               | \$(312.26)        |
| LOT 1                                  | 16,000   | 06/14/2022       | \$58.719     | \$939.50            | \$49.980  | \$799.68   | 0.89%                        | \$7.12                        | (14.88)%               | \$(139.82)        |
| LOT 2                                  | 8,000    | 07/08/2022       | \$59.231     | \$473.85            | \$49.980  | \$399.84   | 0.89%                        | \$3.56                        | (15.62)%               | \$(74.01)         |
| LOT 3                                  | 11,000   | 09/30/2022       | \$51.167     | \$562.84            | \$49.980  | \$549.78   | 0.89%                        | \$4.90                        | (2.32)%                | \$(13.06)         |
| LOT 4                                  | 10,000   | 11/19/2022       | \$58.517     | \$585.17            | \$49.980  | \$499.80   | 0.89%                        | \$4.45                        | (14.59)%               | \$(85.37)         |
| MORGAN STANLEY COM NEW<br>(MS)         | 38,000   |                  | \$91.685     | \$3,484.02          | \$85.020  | \$3,230.76 | 3.65%                        | \$117.80                      | (7.27)%                | \$(253.26)        |
| LOT 1                                  | 19,000   | 02/17/2022       | \$96.868     | \$1,840.49          | \$85.020  | \$1,615.38 | 3.65%                        | \$59.90                       | (12.23)%               | \$(225.11)        |
| LOT 2                                  | 1,000    | 04/27/2022       | \$83.380     | \$83.38             | \$85.020  | \$85.02    | 3.65%                        | \$3.10                        | 1.97%                  | \$1.64            |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                                           | 18,000   | 12/16/2022    | \$86.675  | \$1,560.15       | \$85.020  | \$1,530.36 | 3.65%                  | \$55.80                 | (1.91)%             | \$(29.79)      |
| NATIONAL GRID PLC<br>SPONSORED ADR NE (UNITED<br>KINGDOM) (NGG) | 75,000   |               | \$68.837  | \$5,162.78       | \$60.320  | \$4,524.00 | 5.13%                  | \$232.05                | (12.37)%            | \$(638.78)     |
| LOT 1                                                           | 38,333   | 04/01/2016    | \$76.551  | \$2,934.46       | \$60.320  | \$2,312.25 | 5.13%                  | \$118.60                | (21.20)%            | \$(622.21)     |
| LOT 2                                                           | 3,667    | 04/05/2017    | \$68.825  | \$252.36         | \$60.320  | \$221.19   | 5.13%                  | \$11.35                 | (12.35)%            | \$(31.17)      |
| LOT 3                                                           | 3,000    | 07/20/2017    | \$62.700  | \$188.10         | \$60.320  | \$180.96   | 5.13%                  | \$9.28                  | (3.80)%             | \$(7.14)       |
| LOT 4                                                           | 3,000    | 04/10/2018    | \$58.180  | \$174.54         | \$60.320  | \$180.96   | 5.13%                  | \$9.28                  | 3.68%               | \$6.42         |
| LOT 5                                                           | 4,000    | 04/10/2018    | \$58.180  | \$232.72         | \$60.320  | \$241.28   | 5.13%                  | \$12.38                 | 3.68%               | \$8.56         |
| LOT 6                                                           | 2,000    | 02/25/2019    | \$56.130  | \$112.26         | \$60.320  | \$120.64   | 5.13%                  | \$6.19                  | 7.46%               | \$6.38         |
| LOT 7                                                           | 3,000    | 02/25/2019    | \$56.130  | \$168.39         | \$60.320  | \$180.96   | 5.13%                  | \$9.28                  | 7.46%               | \$12.57        |
| LOT 8                                                           | 1,000    | 04/15/2019    | \$53.790  | \$53.79          | \$60.320  | \$60.32    | 5.13%                  | \$3.09                  | 12.14%              | \$6.53         |
| LOT 9                                                           | 2,000    | 06/23/2020    | \$61.330  | \$122.66         | \$60.320  | \$120.64   | 5.13%                  | \$6.19                  | (1.65)%             | \$(2.02)       |
| LOT 10                                                          | 9,000    | 02/18/2021    | \$59.933  | \$539.40         | \$60.320  | \$542.88   | 5.13%                  | \$27.85                 | 0.65%               | \$3.48         |
| LOT 11                                                          | 4,000    | 04/23/2021    | \$62.470  | \$249.88         | \$60.320  | \$241.28   | 5.13%                  | \$12.38                 | (3.44)%             | \$(6.60)       |
| LOT 12                                                          | 2,000    | 05/27/2021    | \$67.110  | \$134.22         | \$60.320  | \$120.64   | 5.13%                  | \$6.19                  | (10.12)%            | \$(13.58)      |
| NESTLE S A SPONSORED ADR<br>(SWITZERLAND) (NSRGY)               | 35,000   |               | \$106.995 | \$3,744.84       | \$115.802 | \$4,053.07 | 2.15%                  | \$87.33                 | 8.23%               | \$308.23       |
| LOT 1                                                           | 7,000    | 03/23/2017    | \$77.949  | \$545.64         | \$115.802 | \$810.61   | 2.15%                  | \$17.47                 | 48.56%              | \$264.97       |
| LOT 2                                                           | 1,000    | 04/05/2017    | \$76.410  | \$76.41          | \$115.802 | \$115.80   | 2.15%                  | \$2.50                  | 51.55%              | \$39.39        |
| LOT 3                                                           | 1,000    | 05/29/2018    | \$76.590  | \$76.59          | \$115.802 | \$115.80   | 2.15%                  | \$2.50                  | 51.19%              | \$39.21        |
| LOT 4                                                           | 2,000    | 03/17/2020    | \$97.595  | \$195.19         | \$115.802 | \$231.60   | 2.15%                  | \$4.99                  | 18.65%              | \$36.41        |
| LOT 5                                                           | 2,000    | 04/20/2020    | \$110.490 | \$220.98         | \$115.802 | \$231.60   | 2.15%                  | \$4.99                  | 4.81%               | \$10.62        |
| LOT 6                                                           | 9,000    | 02/18/2021    | \$111.058 | \$999.52         | \$115.802 | \$1,042.22 | 2.15%                  | \$22.46                 | 4.27%               | \$2.70         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 688-7730

## Equities (continued)

## Stocks (continued)

| Description<br>(Symbol)                                          | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------------------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 7                                                            | 1,000    | 05/27/2021       | \$123.190    | \$123.19            | \$115.802 | \$115.80   | 2.15%                        | \$2.50                        | (6.00)%                | \$ (7.39)         |
| LOT 8                                                            | 9,000    | 06/30/2021       | \$124.680    | \$1,122.12          | \$115.802 | \$1,042.22 | 2.15%                        | \$22.46                       | (7.12)%                | \$ (79.90)        |
| LOT 9                                                            | 3,000    | 04/27/2022       | \$128.400    | \$385.20            | \$115.802 | \$347.41   | 2.15%                        | \$7.49                        | (9.81)%                | \$ (37.79)        |
| NETAPP INCORPORATED<br>(NTAP)                                    | 16,000   |                  | \$70.139     | \$1,122.23          | \$60.060  | \$960.96   | 3.33%                        | \$32.00                       | (14.37)%               | \$ (161.27)       |
| LOT 1                                                            | 7,000    | 02/18/2021       | \$68.029     | \$476.20            | \$60.060  | \$420.42   | 3.33%                        | \$14.00                       | (11.71)%               | \$ (55.78)        |
| LOT 2                                                            | 7,000    | 03/19/2021       | \$70.711     | \$494.98            | \$60.060  | \$420.42   | 3.33%                        | \$14.00                       | (15.06)%               | \$ (74.56)        |
| LOT 3                                                            | 1,000    | 04/23/2021       | \$75.920     | \$75.92             | \$60.060  | \$60.06    | 3.33%                        | \$2.00                        | (20.89)%               | \$ (15.86)        |
| LOT 4                                                            | 1,000    | 04/27/2022       | \$75.130     | \$75.13             | \$60.060  | \$60.06    | 3.33%                        | \$2.00                        | (20.06)%               | \$ (15.07)        |
| NIPPON TELEG TEL<br>CORPORATION SPONSORED<br>ADR (JAPAN) (NITTY) | 95,000   |                  | \$29.896     | \$2,840.11          | \$28.512  | \$2,708.64 | 2.46%                        | \$66.60                       | (4.63)%                | \$ (131.47)       |
| LOT 1                                                            | 56,000   | 04/01/2022       | \$29.436     | \$1,648.40          | \$28.512  | \$1,596.67 | 2.46%                        | \$39.26                       | (3.14)%                | \$ (51.73)        |
| LOT 2                                                            | 6,000    | 04/27/2022       | \$29.440     | \$176.64            | \$28.512  | \$171.07   | 2.46%                        | \$4.21                        | (3.15)%                | \$ (5.57)         |
| LOT 3                                                            | 33,000   | 05/31/2022       | \$30.760     | \$1,015.07          | \$28.512  | \$940.90   | 2.46%                        | \$23.13                       | (7.31)%                | \$ (74.17)        |
| NORFOLK SOUTHN<br>CORPORATION (NSC)                              | 8,000    |                  | \$254.091    | \$2,032.73          | \$246.420 | \$1,971.36 | 2.01%                        | \$39.68                       | (3.02)%                | \$ (61.37)        |
| LOT 1                                                            | 7,000    | 02/18/2021       | \$250.397    | \$1,752.78          | \$246.420 | \$1,724.94 | 2.01%                        | \$34.72                       | (1.59)%                | \$ (27.84)        |
| LOT 2                                                            | 1,000    | 04/23/2021       | \$279.950    | \$279.95            | \$246.420 | \$246.42   | 2.01%                        | \$4.96                        | (11.98)%               | \$ (33.53)        |
| NORTHROP GRUMMAN<br>CORPORATION (NOC)                            | 3,000    | 09/29/2022       | \$472.790    | \$1,418.37          | \$545.610 | \$1,636.83 | 1.27%                        | \$20.76                       | 15.40%                 | \$218.46          |
| ORACLE CORPORATION<br>(ORCL)                                     | 100,000  |                  | \$68.076     | \$6,807.61          | \$81.740  | \$8,174.00 | 1.57%                        | \$128.00                      | 20.07%                 | \$1,366.39        |
| LOT 1                                                            | 13,000   | 03/06/2020       | \$46.688     | \$606.95            | \$81.740  | \$1,062.62 | 1.57%                        | \$16.64                       | 75.03%                 | \$455.67          |
| LOT 2                                                            | 14,000   | 03/10/2020       | \$48.184     | \$674.58            | \$81.740  | \$1,144.36 | 1.57%                        | \$17.92                       | 69.64%                 | \$299.78          |
| LOT 3                                                            | 13,000   | 03/16/2020       | \$44.596     | \$579.77            | \$81.740  | \$1,062.62 | 1.57%                        | \$16.64                       | 83.28%                 | \$482.85          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                               | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 4                                     |          | 5,000    | 04/20/2020       | \$54,020     | \$270.10            | \$81.740  | \$408.70   | 1.57%                        | \$6.40                        | 51.31%                 | \$138.60          |
| LOT 5                                     |          | 5,000    | 12/16/2021       | \$103,362    | \$516.81            | \$81.740  | \$408.70   | 1.57%                        | \$6.40                        | (20.92)%               | \$(108.11)        |
| LOT 6                                     |          | 11,000   | 12/22/2021       | \$90,865     | \$997.32            | \$81.740  | \$899.14   | 1.57%                        | \$14.08                       | (9.84)%                | \$(98.18)         |
| LOT 7                                     |          | 12,000   | 01/05/2022       | \$87,952     | \$1,055.42          | \$81.740  | \$980.88   | 1.57%                        | \$15.36                       | (7.06)%                | \$(74.54)         |
| LOT 8                                     |          | 8,000    | 03/30/2022       | \$83,580     | \$668.64            | \$81.740  | \$653.92   | 1.57%                        | \$10.24                       | (2.20)%                | \$(14.72)         |
| LOT 9                                     |          | 13,000   | 09/13/2022       | \$76,971     | \$1,000.62          | \$81.740  | \$1,062.62 | 1.57%                        | \$16.64                       | 6.20%                  | \$62.00           |
| LOT 10                                    |          | 6,000    | 10/25/2022       | \$72,900     | \$437.40            | \$81.740  | \$490.44   | 1.57%                        | \$7.68                        | 12.13%                 | \$53.04           |
| PNC FINL SVCS GROUP<br>INCORPORATED (PNC) |          | 43,000   |                  | \$158,174    | \$6,801.48          | \$157.940 | \$6,791.42 | 3.80%                        | \$258.00                      | (0.15)%                | \$(10.06)         |
| LOT 1                                     |          | 2,000    | 03/16/2020       | \$101,320    | \$202.64            | \$157.940 | \$315.88   | 3.80%                        | \$12.00                       | 55.88%                 | \$113.24          |
| LOT 2                                     |          | 3,000    | 06/23/2020       | \$108,637    | \$325.91            | \$157.940 | \$473.82   | 3.80%                        | \$18.00                       | 45.38%                 | \$147.91          |
| LOT 3                                     |          | 3,000    | 06/23/2020       | \$108,637    | \$325.91            | \$157.940 | \$473.82   | 3.80%                        | \$18.00                       | 45.38%                 | \$147.91          |
| LOT 4                                     |          | 2,000    | 10/30/2020       | \$110,185    | \$220.37            | \$157.940 | \$315.88   | 3.80%                        | \$12.00                       | 43.34%                 | \$95.51           |
| LOT 5                                     |          | 4,000    | 02/24/2021       | \$178,700    | \$714.80            | \$157.940 | \$631.76   | 3.80%                        | \$24.00                       | (11.62)%               | \$(83.04)         |
| LOT 6                                     |          | 12,000   | 04/08/2022       | \$184,561    | \$2,214.73          | \$157.940 | \$1,895.28 | 3.80%                        | \$72.00                       | (14.42)%               | \$(319.45)        |
| LOT 7                                     |          | 5,000    | 04/26/2022       | \$170,540    | \$852.70            | \$157.940 | \$789.70   | 3.80%                        | \$30.00                       | (7.39)%                | \$(63.00)         |
| LOT 8                                     |          | 6,000    | 05/25/2022       | \$165,973    | \$995.84            | \$157.940 | \$947.64   | 3.80%                        | \$36.00                       | (4.84)%                | \$(48.20)         |
| LOT 9                                     |          | 6,000    | 06/30/2022       | \$158,097    | \$948.58            | \$157.940 | \$947.64   | 3.80%                        | \$36.00                       | (0.10)%                | \$(0.94)          |
| PPL CORPORATION (PPL)                     |          | 95,000   |                  | \$31,386     | \$2,981.64          | \$29.220  | \$2,775.90 | 3.08%                        | \$85.50                       | (6.90)%                | \$(205.74)        |
| LOT 1                                     |          | 1,000    | 05/11/2016       | \$38,340     | \$38.34             | \$29.220  | \$29.22    | 3.08%                        | \$0.90                        | (23.79)%               | \$(9.12)          |
| LOT 2                                     |          | 5,000    | 04/05/2017       | \$37,240     | \$186.20            | \$29.220  | \$146.10   | 3.08%                        | \$4.50                        | (21.54)%               | \$(40.10)         |
| LOT 3                                     |          | 9,000    | 05/01/2017       | \$38,070     | \$342.63            | \$29.220  | \$262.93   | 3.08%                        | \$8.10                        | (23.25)%               | \$(79.65)         |
| LOT 4                                     |          | 3,000    | 07/20/2017       | \$38,240     | \$114.72            | \$29.220  | \$87.66    | 3.08%                        | \$2.70                        | (23.59)%               | \$(5.06)          |
| LOT 5                                     |          | 13,000   | 12/26/2017       | \$31,082     | \$404.07            | \$29.220  | \$379.86   | 3.08%                        | \$11.70                       | (5.99)%                | \$(24.21)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 7

## Equities (continued)

## Stocks (continued)

| Description                    | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 6                          |          | 15,000   | 04/09/2018       | \$28.183     | \$422.75            | \$29.220  | \$438.30   | 3.08%                        | \$13.50                       | 3.68%                  | \$15.55           |
| LOT 7                          |          | 1,000    | 04/10/2018       | \$27.990     | \$27.89             | \$29.220  | \$29.22    | 3.08%                        | \$0.90                        | 4.77%                  | \$1.33            |
| LOT 8                          |          | 2,000    | 04/10/2018       | \$27.990     | \$55.78             | \$29.220  | \$58.44    | 3.08%                        | \$1.80                        | 4.77%                  | \$2.66            |
| LOT 9                          |          | 5,000    | 02/25/2019       | \$31.650     | \$158.25            | \$29.220  | \$146.10   | 3.08%                        | \$4.50                        | (7.68)%                | \$(12.15)         |
| LOT 10                         |          | 22,000   | 03/01/2019       | \$32.267     | \$709.87            | \$29.220  | \$642.84   | 3.08%                        | \$19.80                       | (9.44)%                | \$(67.03)         |
| LOT 11                         |          | 1,000    | 04/15/2019       | \$31.910     | \$31.91             | \$29.220  | \$29.22    | 3.08%                        | \$0.90                        | (8.43)%                | \$(2.69)          |
| LOT 12                         |          | 1,000    | 04/15/2019       | \$31.910     | \$31.91             | \$29.220  | \$29.22    | 3.08%                        | \$0.90                        | (8.43)%                | \$(2.69)          |
| LOT 13                         |          | 12,000   | 06/23/2020       | \$26.060     | \$312.72            | \$29.220  | \$350.64   | 3.08%                        | \$10.80                       | 12.13%                 | \$37.92           |
| LOT 14                         |          | 5,000    | 04/23/2021       | \$28.920     | \$144.60            | \$29.220  | \$148.10   | 3.08%                        | \$4.50                        | 1.04%                  | \$1.50            |
| PAYCHEX INCORPORATED<br>(PAYX) |          | 12,000   |                  | \$94.026     | \$1,128.31          | \$115.560 | \$1,386.72 | 2.73%                        | \$37.92                       | 22.90%                 | \$258.41          |
| LOT 1                          |          | 11,000   | 02/23/2021       | \$90.624     | \$996.86            | \$115.560 | \$1,271.16 | 2.73%                        | \$34.76                       | 27.52%                 | \$274.30          |
| LOT 2                          |          | 1,000    | 04/21/2022       | \$131.450    | \$131.45            | \$115.560 | \$115.56   | 2.73%                        | \$3.16                        | (12.09)%               | \$(15.89)         |
| PEPSICO INCORPORATED<br>(PEP)  |          | 18,000   |                  | \$133.463    | \$2,402.34          | \$180.660 | \$3,251.88 | 2.55%                        | \$82.50                       | 35.36%                 | \$849.54          |
| LOT 1                          |          | 2,000    | 03/21/2019       | \$119.515    | \$239.03            | \$180.660 | \$361.32   | 2.55%                        | \$9.20                        | 51.16%                 | \$122.29          |
| LOT 2                          |          | 1,000    | 04/03/2020       | \$123.440    | \$123.44            | \$180.660 | \$180.66   | 2.55%                        | \$4.60                        | 46.35%                 | \$57.22           |
| LOT 3                          |          | 1,000    | 04/20/2020       | \$136.270    | \$136.27            | \$180.660 | \$180.66   | 2.55%                        | \$4.60                        | 32.58%                 | \$44.39           |
| LOT 4                          |          | 3,000    | 04/20/2020       | \$136.267    | \$408.80            | \$180.660 | \$541.98   | 2.55%                        | \$13.80                       | 32.58%                 | \$133.18          |
| LOT 5                          |          | 3,000    | 05/11/2020       | \$135.407    | \$406.22            | \$180.660 | \$541.98   | 2.55%                        | \$13.80                       | 33.42%                 | \$135.76          |
| LOT 6                          |          | 4,000    | 05/13/2020       | \$132.438    | \$529.75            | \$180.660 | \$722.64   | 2.55%                        | \$18.40                       | 36.41%                 | \$192.89          |
| LOT 7                          |          | 2,000    | 06/23/2020       | \$132.530    | \$265.06            | \$180.660 | \$361.32   | 2.55%                        | \$9.20                        | 36.32%                 | \$96.26           |
| LOT 8                          |          | 1,000    | 04/23/2021       | \$145.460    | \$145.46            | \$180.660 | \$180.66   | 2.55%                        | \$4.60                        | 24.20%                 | \$35.20           |
| LOT 9                          |          | 1,000    | 05/27/2021       | \$148.310    | \$148.31            | \$180.660 | \$180.66   | 2.55%                        | \$4.60                        | 21.81%                 | \$32.35           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6100

## Equities (continued)

## Stocks (continued)

| Description                                          | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value       | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------|------------------------------|-------------------------------|------------------------|-------------------|
| <b>PFIZER INCORPORATED (PFE)</b>                     |          |          |                  |              |                     |           |             |                              |                               |                        |                   |
| LOT 1                                                |          | 204.000  | 12/10/2019       | \$40.887     | \$8,341.01          | \$51.240  | \$10,452.96 | 3.20%                        | \$334.56                      | 25.32%                 | \$2,111.95        |
| LOT 2                                                |          | 3.000    | 12/23/2019       | \$36.517     | \$109.55            | \$51.240  | \$153.72    | 3.20%                        | \$4.92                        | 40.32%                 | \$44.17           |
| LOT 3                                                |          | 57.000   | 12/23/2019       | \$37.293     | \$2,125.70          | \$51.240  | \$2,920.68  | 3.20%                        | \$93.48                       | 37.40%                 | \$794.98          |
| LOT 4                                                |          | 11.000   | 12/24/2019       | \$37.339     | \$410.73            | \$51.240  | \$563.64    | 3.20%                        | \$18.04                       | 37.23%                 | \$152.91          |
| LOT 5                                                |          | 20.000   | 01/15/2020       | \$38.495     | \$769.90            | \$51.240  | \$1,024.80  | 3.20%                        | \$32.80                       | 33.11%                 | \$254.90          |
| LOT 6                                                |          | 5.000    | 04/20/2020       | \$34.474     | \$172.37            | \$51.240  | \$256.20    | 3.20%                        | \$8.20                        | 48.63%                 | \$83.83           |
| LOT 7                                                |          | 14.000   | 06/23/2020       | \$31.368     | \$439.15            | \$51.240  | \$717.36    | 3.20%                        | \$22.96                       | 63.35%                 | \$278.21          |
| LOT 8                                                |          | 23.000   | 04/20/2021       | \$39.102     | \$899.34            | \$51.240  | \$1,178.52  | 3.20%                        | \$37.72                       | 31.04%                 | \$279.18          |
| LOT 9                                                |          | 3.000    | 04/23/2021       | \$36.590     | \$115.77            | \$51.240  | \$153.72    | 3.20%                        | \$4.92                        | 32.78%                 | \$37.95           |
| LOT 10                                               |          | 3.000    | 05/27/2021       | \$38.790     | \$116.37            | \$51.240  | \$153.72    | 3.20%                        | \$4.92                        | 32.10%                 | \$37.35           |
| LOT 11                                               |          | 30.000   | 03/11/2022       | \$50.353     | \$1,510.58          | \$51.240  | \$1,537.20  | 3.20%                        | \$49.20                       | 1.76%                  | \$26.62           |
| LOT 12                                               |          | 1.000    | 04/27/2022       | \$49.110     | \$49.11             | \$51.240  | \$51.24     | 3.20%                        | \$1.64                        | 4.34%                  | \$2.13            |
| LOT 13                                               |          | 21.000   | 11/01/2022       | \$47.615     | \$999.92            | \$51.240  | \$1,076.04  | 3.20%                        | \$34.44                       | 7.61%                  | \$76.12           |
|                                                      |          | 13.000   | 11/01/2022       | \$47.886     | \$622.52            | \$51.240  | \$666.12    | 3.20%                        | \$21.32                       | 7.00%                  | \$43.60           |
|                                                      |          | 126.000  |                  | \$89.757     | \$11,309.41         | \$101.210 | \$12,752.46 | 5.02%                        | \$640.08                      | 12.76%                 | \$1,443.05        |
| <b>PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)</b> |          |          |                  |              |                     |           |             |                              |                               |                        |                   |
| LOT 1                                                |          | 29.000   | 04/01/2016       | \$98.530     | \$2,857.37          | \$101.210 | \$2,935.09  | 5.02%                        | \$147.32                      | 2.72%                  | \$77.72           |
| LOT 2                                                |          | 7.000    | 11/16/2016       | \$87.646     | \$613.52            | \$101.210 | \$709.47    | 5.02%                        | \$35.56                       | 15.48%                 | \$94.95           |
| LOT 3                                                |          | 3.000    | 04/05/2017       | \$113.487    | \$340.46            | \$101.210 | \$303.63    | 5.02%                        | \$15.24                       | (10.82)%               | \$(36.83)         |
| LOT 4                                                |          | 1.000    | 07/20/2017       | \$120.780    | \$120.78            | \$101.210 | \$101.21    | 5.02%                        | \$5.08                        | (16.20)%               | \$(19.57)         |
| LOT 5                                                |          | 3.000    | 10/31/2017       | \$105.087    | \$315.26            | \$101.210 | \$303.63    | 5.02%                        | \$15.24                       | (3.69)%                | \$(11.63)         |
| LOT 6                                                |          | 4.000    | 04/09/2018       | \$101.410    | \$405.64            | \$101.210 | \$404.84    | 5.02%                        | \$20.32                       | (0.20)%                | \$(0.80)          |
| LOT 7                                                |          | 1.000    | 04/10/2018       | \$101.410    | \$101.41            | \$101.210 | \$101.21    | 5.02%                        | \$5.08                        | (0.20)%                | \$(0.20)          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 1

## Equities (continued)

**Stocks (continued)**

| Description                                                                     | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 8                                                                           |          | 8,000    | 04/23/2018       | \$83,946     | \$671.57            | \$101.210 | \$809.68   | 5.02%                        | \$40.64                       | 20.57%                 | \$138.11          |
| LOT 9                                                                           |          | 1,000    | 05/29/2018       | \$79,480     | \$79.48             | \$101.210 | \$101.21   | 5.02%                        | \$5.08                        | 27.34%                 | \$21.73           |
| LOT 10                                                                          |          | 3,000    | 05/29/2018       | \$79,477     | \$238.43            | \$101.210 | \$303.63   | 5.02%                        | \$15.24                       | 27.35%                 | \$65.20           |
| LOT 11                                                                          |          | 3,000    | 06/20/2018       | \$81,670     | \$245.01            | \$101.210 | \$303.63   | 5.02%                        | \$15.24                       | 23.93%                 | \$58.62           |
| LOT 12                                                                          |          | 6,000    | 08/15/2018       | \$82,607     | \$495.64            | \$101.210 | \$807.26   | 5.02%                        | \$30.48                       | 22.52%                 | \$111.62          |
| LOT 13                                                                          |          | 9,000    | 01/11/2019       | \$69,377     | \$624.39            | \$101.210 | \$910.89   | 5.02%                        | \$45.72                       | 45.88%                 | \$286.50          |
| LOT 14                                                                          |          | 1,000    | 02/25/2019       | \$87,410     | \$87.41             | \$101.210 | \$101.21   | 5.02%                        | \$5.08                        | 15.79%                 | \$13.80           |
| LOT 15                                                                          |          | 3,000    | 02/25/2019       | \$87,407     | \$262.22            | \$101.210 | \$303.63   | 5.02%                        | \$15.24                       | 15.79%                 | \$41.41           |
| LOT 16                                                                          |          | 2,000    | 04/15/2019       | \$86,410     | \$172.82            | \$101.210 | \$202.42   | 5.02%                        | \$10.16                       | 17.13%                 | \$29.60           |
| LOT 17                                                                          |          | 1,000    | 05/22/2019       | \$85,780     | \$85.78             | \$101.210 | \$101.21   | 5.02%                        | \$5.08                        | 17.99%                 | \$15.43           |
| LOT 18                                                                          |          | 10,000   | 02/26/2020       | \$86,208     | \$862.08            | \$101.210 | \$1,012.10 | 5.02%                        | \$50.80                       | 17.40%                 | \$150.02          |
| LOT 19                                                                          |          | 1,000    | 06/23/2020       | \$72,670     | \$72.67             | \$101.210 | \$101.21   | 5.02%                        | \$5.08                        | 39.27%                 | \$28.54           |
| LOT 20                                                                          |          | 5,000    | 06/23/2020       | \$72,670     | \$363.35            | \$101.210 | \$506.05   | 5.02%                        | \$25.40                       | 39.27%                 | \$142.70          |
| LOT 21                                                                          |          | 5,000    | 12/31/2020       | \$81,678     | \$408.39            | \$101.210 | \$506.05   | 5.02%                        | \$25.40                       | 23.91%                 | \$97.66           |
| LOT 22                                                                          |          | 6,000    | 02/18/2021       | \$86,367     | \$518.20            | \$101.210 | \$607.26   | 5.02%                        | \$30.48                       | 17.19%                 | \$89.06           |
| LOT 23                                                                          |          | 2,000    | 04/23/2021       | \$93,980     | \$187.96            | \$101.210 | \$202.42   | 5.02%                        | \$10.16                       | 7.69%                  | \$14.46           |
| LOT 24                                                                          |          | 4,000    | 04/23/2021       | \$93,980     | \$375.92            | \$101.210 | \$404.84   | 5.02%                        | \$20.32                       | 7.69%                  | \$28.92           |
| LOT 25                                                                          |          | 1,000    | 05/27/2021       | \$97,070     | \$97.07             | \$101.210 | \$101.21   | 5.02%                        | \$5.08                        | 4.26%                  | \$4.14            |
| LOT 26                                                                          |          | 7,000    | 08/15/2022       | \$100,940    | \$708.58            | \$101.210 | \$708.47   | 5.02%                        | \$35.56                       | 0.27%                  | \$1.89            |
| PING AN INS GROUP<br>COMPANY CHINA LIMITED<br>SPON ADR REP H (CHINA)<br>(PNGAY) |          | 67,000   |                  | \$23,349     | \$1,564.39          | \$13.235  | \$886.75   | 4.66%                        | \$41.34                       | (43.32)%               | \$(-677.64)       |
| LOT 1                                                                           |          | 60,000   | 02/22/2021       | \$24,607     | \$1,476.43          | \$13.235  | \$794.10   | 4.66%                        | \$37.02                       | (46.21)%               | \$(-831.33)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                                  |          | 7.000    | 04/27/2022       | \$12.566     | \$87.96             | \$13.235  | \$92.65    | 4.66%                        | \$4.32                        | 5.33%                  | \$4.69            |
| PIONEER NAT RES COMPANY<br>(PXD)       |          | 8.000    |                  | \$247.863    | \$1,982.90          | \$228.390 | \$1,827.12 | 11.41%                       | \$208.48                      | (7.86)%                | \$ (155.78)       |
| LOT 1                                  |          | 6.000    | 03/22/2022       | \$245.637    | \$1,491.82          | \$228.390 | \$1,370.34 | 11.41%                       | \$156.36                      | (8.14)%                | \$ (121.48)       |
| LOT 2                                  |          | 1.000    | 04/27/2022       | \$227.590    | \$227.59            | \$228.390 | \$228.39   | 11.41%                       | \$26.06                       | 0.35%                  | \$0.80            |
| LOT 3                                  |          | 1.000    | 06/13/2022       | \$263.490    | \$263.49            | \$228.390 | \$228.39   | 11.41%                       | \$26.06                       | (13.32)%               | \$ (35.10)        |
| PREMIER INCORPORATED<br>CLASS A (PINC) |          | 110.000  |                  | \$34.245     | \$3,766.90          | \$34.980  | \$3,847.80 | 2.40%                        | \$92.40                       | 2.15%                  | \$80.90           |
| LOT 1                                  |          | 8.000    | 08/17/2020       | \$35.015     | \$280.12            | \$34.980  | \$279.84   | 2.40%                        | \$6.72                        | (0.10)%                | \$ (0.28)         |
| LOT 2                                  |          | 7.000    | 08/18/2020       | \$35.651     | \$249.56            | \$34.980  | \$244.86   | 2.40%                        | \$5.88                        | (1.83)%                | \$ (4.70)         |
| LOT 3                                  |          | 19.000   | 09/02/2020       | \$32.821     | \$623.59            | \$34.980  | \$664.62   | 2.40%                        | \$15.96                       | 6.58%                  | \$41.03           |
| LOT 4                                  |          | 9.000    | 09/03/2020       | \$33.026     | \$297.23            | \$34.980  | \$314.82   | 2.40%                        | \$7.56                        | 5.92%                  | \$17.59           |
| LOT 5                                  |          | 14.000   | 09/23/2020       | \$30.934     | \$433.07            | \$34.980  | \$489.72   | 2.40%                        | \$11.76                       | 13.08%                 | \$56.65           |
| LOT 6                                  |          | 13.000   | 11/04/2020       | \$34.840     | \$452.92            | \$34.980  | \$454.74   | 2.40%                        | \$10.92                       | 0.40%                  | \$1.82            |
| LOT 7                                  |          | 13.000   | 04/14/2021       | \$34.919     | \$453.95            | \$34.980  | \$454.74   | 2.40%                        | \$10.92                       | 0.17%                  | \$0.79            |
| LOT 8                                  |          | 3.000    | 04/15/2021       | \$35.240     | \$105.72            | \$34.980  | \$104.94   | 2.40%                        | \$2.52                        | (0.74)%                | \$ (0.78)         |
| LOT 9                                  |          | 9.000    | 08/12/2021       | \$36.104     | \$324.94            | \$34.980  | \$314.82   | 2.40%                        | \$7.56                        | (3.11)%                | \$ (10.12)        |
| LOT 10                                 |          | 15.000   | 08/13/2021       | \$36.387     | \$545.80            | \$34.980  | \$524.70   | 2.40%                        | \$12.60                       | (3.87)%                | \$ (21.10)        |
| PROGRESSIVE CORPORATION<br>(PGR)       |          | 48.000   |                  | \$96.423     | \$4,628.28          | \$129.710 | \$6,226.08 | 0.31%                        | \$19.20                       | 34.52%                 | \$1,597.80        |
| LOT 1                                  |          | 17.000   | 07/28/2021       | \$95.494     | \$1,623.39          | \$129.710 | \$2,205.07 | 0.31%                        | \$6.80                        | 35.83%                 | \$581.68          |
| LOT 2                                  |          | 21.000   | 08/16/2021       | \$97.028     | \$2,037.59          | \$129.710 | \$2,723.91 | 0.31%                        | \$8.40                        | 33.66%                 | \$686.32          |
| LOT 3                                  |          | 10.000   | 10/26/2021       | \$96.730     | \$967.30            | \$129.710 | \$1,297.10 | 0.31%                        | \$4.00                        | 34.09%                 | \$329.80          |
| QUALCOMM INCORPORATED<br>(QCOM)        |          | 41.000   |                  | \$115.475    | \$4,734.48          | \$109.940 | \$4,507.54 | 2.73%                        | \$123.00                      | (4.79)%                | \$ (23.94)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No.

## Equities (continued)

**Stocks (continued)**

| Description                                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                                  |          | 9,000    | 02/07/2018       | \$65.704     | \$591.34            | \$109.940 | \$989.46   | 2.73%                        | \$27.00                       | 67.33%                 | \$398.12          |
| LOT 2                                                  |          | 1,000    | 02/25/2019       | \$53.370     | \$53.37             | \$109.940 | \$109.94   | 2.73%                        | \$3.00                        | 106.00%                | \$56.57           |
| LOT 3                                                  |          | 1,000    | 02/25/2019       | \$53.370     | \$53.37             | \$109.940 | \$109.94   | 2.73%                        | \$3.00                        | 106.00%                | \$56.57           |
| LOT 4                                                  |          | 4,000    | 04/20/2020       | \$75.555     | \$302.22            | \$109.940 | \$439.76   | 2.73%                        | \$12.00                       | 45.51%                 | \$137.54          |
| LOT 5                                                  |          | 13,000   | 02/24/2021       | \$140.448    | \$1,825.82          | \$109.940 | \$1,429.22 | 2.73%                        | \$39.00                       | (21.72)%               | \$(396.60)        |
| LOT 6                                                  |          | 12,000   | 04/01/2022       | \$147.709    | \$1,772.51          | \$109.940 | \$1,319.28 | 2.73%                        | \$36.00                       | (25.57)%               | \$(453.23)        |
| LOT 7                                                  |          | 1,000    | 04/27/2022       | \$135.850    | \$135.85            | \$109.940 | \$109.94   | 2.73%                        | \$3.00                        | (19.07)%               | \$(25.91)         |
| RAYTHEON TECHNOLOGIES CORPORATION (RTX)                |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                                                  |          | 47,000   |                  | \$80.771     | \$3,796.26          | \$100.920 | \$4,743.24 | 2.18%                        | \$103.40                      | 24.95%                 | \$946.98          |
| LOT 1                                                  |          | 26,000   | 02/23/2021       | \$73.462     | \$1,910.02          | \$100.920 | \$2,623.92 | 2.18%                        | \$57.20                       | 37.38%                 | \$713.90          |
| LOT 2                                                  |          | 5,000    | 03/31/2021       | \$77.502     | \$387.51            | \$100.920 | \$504.60   | 2.18%                        | \$11.00                       | 30.22%                 | \$117.09          |
| LOT 3                                                  |          | 4,000    | 04/27/2022       | \$98.625     | \$394.50            | \$100.920 | \$403.68   | 2.18%                        | \$8.80                        | 2.33%                  | \$9.18            |
| LOT 4                                                  |          | 12,000   | 06/15/2022       | \$92.019     | \$1,104.23          | \$100.920 | \$1,211.04 | 2.18%                        | \$26.40                       | 9.67%                  | \$106.81          |
| RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)         |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                                                  |          | 81,000   |                  | \$26.319     | \$2,131.85          | \$27.720  | \$2,245.32 | 2.25%                        | \$50.54                       | 5.32%                  | \$113.47          |
| LOT 1                                                  |          | 39,000   | 02/19/2021       | \$24.848     | \$969.09            | \$27.720  | \$1,081.08 | 2.25%                        | \$24.33                       | 11.56%                 | \$111.99          |
| LOT 2                                                  |          | 1,000    | 04/23/2021       | \$26.870     | \$26.87             | \$27.720  | \$27.72    | 2.25%                        | \$0.62                        | 3.16%                  | \$0.85            |
| LOT 3                                                  |          | 34,000   | 06/21/2021       | \$27.169     | \$923.75            | \$27.720  | \$942.48   | 2.25%                        | \$21.21                       | 2.03%                  | \$18.73           |
| LOT 4                                                  |          | 7,000    | 04/27/2022       | \$30.306     | \$212.14            | \$27.720  | \$194.04   | 2.25%                        | \$4.37                        | (8.53)%                | \$(18.10)         |
| KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS) (KKPNY) |          |          |                  |              |                     |           |            |                              |                               |                        |                   |
| LOT 1                                                  |          | 770,000  |                  | \$3.499      | \$2,694.61          | \$3.084   | \$2,374.68 | 3.86%                        | \$91.63                       | (11.87)%               | \$(319.93)        |
| LOT 1                                                  |          | 674,000  | 02/18/2021       | \$3.506      | \$2,363.18          | \$3.084   | \$2,078.62 | 3.86%                        | \$80.21                       | (12.04)%               | \$(284.56)        |
| LOT 2                                                  |          | 29,000   | 05/27/2021       | \$3.389      | \$98.27             | \$3.084   | \$89.44    | 3.86%                        | \$3.45                        | (6.99)%                | \$(6.83)          |
| LOT 3                                                  |          | 67,000   | 04/27/2022       | \$3.480      | \$233.16            | \$3.084   | \$206.63   | 3.86%                        | \$7.97                        | (11.38)%               | \$(26.53)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                                    | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| SCHLUMBERGER LIMITED<br>COM STK (CURACAO) (SLB)                                |          | 34,000   |                  | \$28,424     | \$966.43            | \$53.460  | \$1,817.64 | 1.31%                        | \$23.80                       | 88.08%                 | \$851.21          |
| LOT 1                                                                          |          | 30,000   | 03/19/2021       | \$27,379     | \$821.36            | \$53.460  | \$1,603.80 | 1.31%                        | \$21.00                       | 95.26%                 | \$782.44          |
| LOT 2                                                                          |          | 1,000    | 04/23/2021       | \$25,230     | \$25.23             | \$53.460  | \$53.46    | 1.31%                        | \$0.70                        | 111.89%                | \$28.23           |
| LOT 3                                                                          |          | 3,000    | 04/27/2022       | \$39,947     | \$119.84            | \$53.460  | \$160.38   | 1.31%                        | \$2.10                        | 33.83%                 | \$40.54           |
| SINGAPORE<br>TELECOMMUNICATNS LIMITED<br>SPON ADR NEW06<br>(SINGAPORE) (SGAPY) |          | 93,000   | 12/19/2022       | \$19,244     | \$1,789.68          | \$19.162  | \$1,782.07 | 4.99%                        | \$89.00                       | (0.43)%                | \$(7.61)          |
| SMUCKER J M COMPANY COM<br>NEW (SJM)                                           |          | 14,000   |                  | \$129,493    | \$1,812.90          | \$158.460 | \$2,218.44 | 2.57%                        | \$57.12                       | 22.37%                 | \$405.54          |
| LOT 1                                                                          |          | 6,000    | 04/07/2021       | \$127,845    | \$767.07            | \$158.460 | \$950.76   | 2.57%                        | \$24.48                       | 23.95%                 | \$183.69          |
| LOT 2                                                                          |          | 8,000    | 04/13/2021       | \$130,729    | \$1,045.83          | \$158.460 | \$1,267.68 | 2.57%                        | \$32.64                       | 21.21%                 | \$221.85          |
| SOCIEDAD QUIMICA Y MINERA<br>DE SPON ADR SER B (CHILE)<br>(SQM)                |          | 11,000   | 07/12/2022       | \$82,374     | \$906.11            | \$79.840  | \$878.24   | 6.90%                        | \$60.64                       | (3.08)%                | \$(27.87)         |
| SOUTHERN COMPANY (SO)                                                          |          | 85,000   |                  | \$56,367     | \$4,791.17          | \$71.410  | \$6,069.85 | 3.81%                        | \$231.20                      | 26.69%                 | \$1,278.68        |
| LOT 1                                                                          |          | 2,000    | 04/10/2018       | \$44,800     | \$89.60             | \$71.410  | \$142.82   | 3.81%                        | \$5.44                        | 59.40%                 | \$53.22           |
| LOT 2                                                                          |          | 14,000   | 01/08/2019       | \$45,887     | \$642.42            | \$71.410  | \$999.74   | 3.81%                        | \$38.08                       | 55.62%                 | \$357.32          |
| LOT 3                                                                          |          | 4,000    | 02/25/2019       | \$49,730     | \$198.92            | \$71.410  | \$285.64   | 3.81%                        | \$10.88                       | 43.60%                 | \$86.72           |
| LOT 4                                                                          |          | 16,000   | 04/23/2020       | \$56,971     | \$911.53            | \$71.410  | \$1,142.56 | 3.81%                        | \$43.52                       | 25.35%                 | \$231.03          |
| LOT 5                                                                          |          | 12,000   | 05/11/2020       | \$55,134     | \$661.61            | \$71.410  | \$856.92   | 3.81%                        | \$32.64                       | 29.52%                 | \$195.31          |
| LOT 6                                                                          |          | 6,000    | 06/23/2020       | \$53,767     | \$322.60            | \$71.410  | \$428.46   | 3.81%                        | \$16.32                       | 32.81%                 | \$105.86          |
| LOT 7                                                                          |          | 10,000   | 10/22/2020       | \$60,230     | \$602.30            | \$71.410  | \$714.10   | 3.81%                        | \$27.20                       | 18.56%                 | \$111.80          |
| LOT 8                                                                          |          | 1,000    | 10/23/2020       | \$61,100     | \$61.10             | \$71.410  | \$71.41    | 3.81%                        | \$2.72                        | 16.87%                 | \$10.31           |
| LOT 9                                                                          |          | 4,000    | 04/23/2021       | \$65,255     | \$261.02            | \$71.410  | \$285.64   | 3.81%                        | \$10.88                       | 9.43%                  | \$24.62           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 733-111-111

## Equities (continued)

## Stocks (continued)

| Description                                                         | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 10                                                              |          | 2,000    | 05/27/2021       | \$63.710     | \$127.42            | \$71.410  | \$142.82          | 3.81%                        | \$5.44                        | 12.09%                 | \$15.40           |
| LOT 11                                                              |          | 14,000   | 11/15/2022       | \$65.189     | \$912.65            | \$71.410  | \$999.74          | 3.81%                        | \$38.08                       | 9.54%                  | \$87.09           |
| STARBUCKS CORPORATION<br>(SBUX)                                     |          | 26,000   |                  | \$65.774     | \$2,230.12          | \$99.200  | <b>\$2,579.20</b> | 2.14%                        | \$55.12                       | 15.65%                 | \$349.08          |
| LOT 1                                                               |          | 16,000   | 08/01/2022       | \$85.201     | \$1,363.22          | \$99.200  | \$1,587.20        | 2.14%                        | \$33.92                       | 16.43%                 | \$223.98          |
| LOT 2                                                               |          | 1,000    | 08/02/2022       | \$84.490     | \$84.49             | \$99.200  | \$99.20           | 2.14%                        | \$2.12                        | 17.41%                 | \$14.71           |
| LOT 3                                                               |          | 9,000    | 11/01/2022       | \$86.934     | \$782.41            | \$99.200  | \$992.80          | 2.14%                        | \$19.08                       | 14.11%                 | \$110.39          |
| SYSKO CORPORATION (SYK)                                             |          | 41,000   |                  | \$76.805     | \$3,149.00          | \$76.450  | <b>\$3,134.45</b> | 2.56%                        | \$80.36                       | (0.46)%                | \$(14.55)         |
| LOT 1                                                               |          | 8,000    | 06/22/2021       | \$77.076     | \$616.61            | \$76.450  | \$611.60          | 2.56%                        | \$15.68                       | (0.81)%                | \$(5.01)          |
| LOT 2                                                               |          | 22,000   | 06/28/2021       | \$76.250     | \$1,677.49          | \$76.450  | \$1,681.90        | 2.56%                        | \$43.12                       | 0.26%                  | \$4.41            |
| LOT 3                                                               |          | 11,000   | 08/23/2021       | \$77.718     | \$854.90            | \$76.450  | \$840.95          | 2.56%                        | \$21.56                       | (1.63)%                | \$(13.95)         |
| TAIWAN SEMICONDUCTOR<br>MFG LIMITED SPONSORED<br>ADS (TAIWAN) (TSM) |          | 79,000   |                  | \$97.943     | \$7,737.53          | \$74.490  | <b>\$5,884.71</b> | 1.88%                        | \$110.92                      | (23.95)%               | \$(1,852.82)      |
| LOT 1                                                               |          | 3,000    | 04/01/2016       | \$25.940     | \$77.82             | \$74.490  | \$223.47          | 1.88%                        | \$4.21                        | 187.16%                | \$145.65          |
| LOT 2                                                               |          | 1,000    | 04/05/2017       | \$33.320     | \$33.32             | \$74.490  | \$74.49           | 1.88%                        | \$1.40                        | 123.56%                | \$41.17           |
| LOT 3                                                               |          | 2,000    | 02/25/2019       | \$39.750     | \$79.50             | \$74.490  | \$148.98          | 1.88%                        | \$2.81                        | 87.40%                 | \$69.48           |
| LOT 4                                                               |          | 14,000   | 04/24/2020       | \$52.724     | \$738.14            | \$74.490  | \$1,042.86        | 1.88%                        | \$19.66                       | 41.25%                 | \$304.72          |
| LOT 5                                                               |          | 42,000   | 03/01/2021       | \$128.695    | \$5,405.21          | \$74.490  | \$3,128.58        | 1.88%                        | \$58.97                       | (42.12)%               | \$(2,276.63)      |
| LOT 6                                                               |          | 3,000    | 04/23/2021       | \$117.300    | \$351.90            | \$74.490  | \$223.47          | 1.88%                        | \$4.21                        | (36.50)%               | \$(128.43)        |
| LOT 7                                                               |          | 6,000    | 04/27/2022       | \$92.512     | \$555.07            | \$74.490  | \$446.94          | 1.88%                        | \$8.42                        | (19.48)%               | \$(108.13)        |
| LOT 8                                                               |          | 8,000    | 11/01/2022       | \$62.071     | \$496.57            | \$74.490  | \$595.92          | 1.88%                        | \$11.23                       | 20.01%                 | \$99.35           |
| TARGET CORPORATION (TGT)                                            |          | 29,000   |                  | \$108.627    | \$3,150.19          | \$149.040 | <b>\$4,322.16</b> | 2.90%                        | \$125.28                      | 37.20%                 | \$1,171.97        |
| LOT 1                                                               |          | 10,000   | 02/26/2019       | \$72.504     | \$725.04            | \$149.040 | \$1,490.40        | 2.90%                        | \$43.20                       | 105.56%                | \$366.36          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                 | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                | 6,000    | 07/30/2019    | \$86.487  | \$518.92         | \$149.040 | \$894.24          | 2.90%                  | \$25.92                 | 72.33%              | \$375.32       |
| LOT 3                                | 5,000    | 04/09/2020    | \$103.962 | \$519.81         | \$149.040 | \$745.20          | 2.90%                  | \$21.60                 | 43.36%              | \$225.39       |
| LOT 4                                | 1,000    | 06/23/2020    | \$123.040 | \$123.04         | \$149.040 | \$149.04          | 2.90%                  | \$4.32                  | 21.13%              | \$28.00        |
| LOT 5                                | 1,000    | 05/27/2021    | \$227.330 | \$227.33         | \$149.040 | \$149.04          | 2.90%                  | \$4.32                  | (34.44)%            | \$(78.29)      |
| LOT 6                                | 6,000    | 08/16/2022    | \$172.675 | \$1,036.05       | \$149.040 | \$894.24          | 2.90%                  | \$25.92                 | (13.69)%            | \$(141.81)     |
| TC ENERGY CORPORATION (CANADA) (TRP) | 155,000  |               | \$46.416  | \$7,194.54       | \$39.860  | <b>\$6,178.30</b> | 6.73%                  | \$415.71                | (14.13)%            | \$(1,016.24)   |
| LOT 1                                | 10,000   | 08/29/2019    | \$50.762  | \$507.62         | \$39.860  | \$398.60          | 6.73%                  | \$26.82                 | (21.48)%            | \$(109.02)     |
| LOT 2                                | 6,000    | 03/30/2019    | \$51.038  | \$306.23         | \$39.860  | \$239.16          | 6.73%                  | \$16.09                 | (21.90)%            | \$(67.07)      |
| LOT 3                                | 7,000    | 09/03/2019    | \$51.861  | \$363.03         | \$39.860  | \$279.02          | 6.73%                  | \$18.77                 | (23.14)%            | \$(84.01)      |
| LOT 4                                | 8,000    | 09/04/2019    | \$52.133  | \$417.06         | \$39.860  | \$318.88          | 6.73%                  | \$21.46                 | (23.54)%            | \$(98.18)      |
| LOT 5                                | 1,000    | 04/20/2020    | \$44.050  | \$44.05          | \$39.860  | \$39.86           | 6.73%                  | \$2.68                  | (9.51)%             | \$(4.19)       |
| LOT 6                                | 19,000   | 06/24/2020    | \$43.441  | \$825.38         | \$39.860  | \$757.34          | 6.73%                  | \$50.96                 | (8.24)%             | \$(68.04)      |
| LOT 7                                | 14,000   | 09/18/2020    | \$45.850  | \$641.90         | \$39.860  | \$558.04          | 6.73%                  | \$37.55                 | (13.06)%            | \$(83.86)      |
| LOT 8                                | 43,000   | 02/18/2021    | \$45.015  | \$1,935.65       | \$39.860  | \$1,713.98        | 6.73%                  | \$115.33                | (11.45)%            | \$(221.67)     |
| LOT 9                                | 2,000    | 04/23/2021    | \$47.155  | \$94.31          | \$39.860  | \$79.72           | 6.73%                  | \$5.36                  | (15.47)%            | \$(14.59)      |
| LOT 10                               | 4,000    | 04/23/2021    | \$47.155  | \$188.62         | \$39.860  | \$159.44          | 6.73%                  | \$10.73                 | (15.47)%            | \$(29.18)      |
| LOT 11                               | 18,000   | 12/22/2021    | \$46.538  | \$837.88         | \$39.860  | \$717.48          | 6.73%                  | \$48.28                 | (14.35)%            | \$(120.20)     |
| LOT 12                               | 3,000    | 04/27/2022    | \$54.910  | \$164.73         | \$39.860  | \$119.58          | 6.73%                  | \$8.05                  | (27.41)%            | \$(45.15)      |
| LOT 13                               | 20,000   | 12/02/2022    | \$43.414  | \$868.28         | \$39.860  | \$797.20          | 6.73%                  | \$53.64                 | (8.19)%             | \$(71.08)      |
| TEXAS INSTRS INCORPORATED (TXN)      | 24,000   |               | \$142.853 | \$3,428.48       | \$165.220 | <b>\$3,965.28</b> | 3.00%                  | \$119.04                | 15.66%              | \$536.80       |
| LOT 1                                | 1,000    | 04/01/2016    | \$57.310  | \$57.31          | \$165.220 | \$165.22          | 3.00%                  | \$4.96                  | 188.29%             | \$107.91       |
| LOT 2                                | 1,000    | 04/05/2017    | \$81.040  | \$81.04          | \$165.220 | \$165.22          | 3.00%                  | \$4.96                  | 103.87%             | \$84.18        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                          | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value              | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|--------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                                |          | 1,000    | 05/29/2018       | \$110.880    | \$110.88            | \$165.220 | \$165.22           | 3.00%                        | \$4.96                        | 49.01%                 | \$54.34           |
| LOT 4                                                |          | 1,000    | 12/17/2018       | \$93.070     | \$93.07             | \$165.220 | \$165.22           | 3.00%                        | \$4.96                        | 77.52%                 | \$72.15           |
| LOT 5                                                |          | 1,000    | 02/25/2019       | \$109.280    | \$109.28            | \$165.220 | \$165.22           | 3.00%                        | \$4.96                        | 51.19%                 | \$55.94           |
| LOT 6                                                |          | 1,000    | 04/20/2020       | \$112.240    | \$112.24            | \$165.220 | \$165.22           | 3.00%                        | \$4.96                        | 47.20%                 | \$52.98           |
| LOT 7                                                |          | 1,000    | 04/27/2022       | \$167.280    | \$167.28            | \$165.220 | \$165.22           | 3.00%                        | \$4.96                        | (1.23)%                | \$(2.06)          |
| LOT 8                                                |          | 9,000    | 06/10/2022       | \$158.321    | \$1,424.89          | \$165.220 | \$1,486.98         | 3.00%                        | \$44.64                       | 4.36%                  | \$62.09           |
| LOT 9                                                |          | 3,000    | 09/06/2022       | \$168.210    | \$504.63            | \$165.220 | \$495.66           | 3.00%                        | \$14.88                       | (1.78)%                | \$(8.97)          |
| LOT 10                                               |          | 5,000    | 10/13/2022       | \$153.572    | \$767.86            | \$165.220 | \$826.10           | 3.00%                        | \$24.80                       | 7.58%                  | \$58.24           |
| TOKYO ELECTRON LIMITED<br>ADR (JAPAN) (TOELY)        |          | 25,000   |                  | \$107.350    | \$2,683.76          | \$73.667  | <b>\$1,841.68</b>  | 3.35%                        | \$61.75                       | (31.38)%               | \$(842.08)        |
| LOT 1                                                |          | 22,000   | 02/24/2021       | \$107.345    | \$2,361.60          | \$73.667  | \$1,620.67         | 3.35%                        | \$54.34                       | (31.37)%               | \$(740.93)        |
| LOT 2                                                |          | 3,000    | 04/27/2022       | \$107.387    | \$322.16            | \$73.667  | \$221.00           | 3.35%                        | \$7.41                        | (31.40)%               | \$(101.16)        |
| TOTAL ENERGIES SE<br>SPONSORED ADS (FRANCE)<br>(TTE) |          | 165,000  |                  | \$52.125     | \$8,600.62          | \$62.080  | <b>\$10,243.20</b> | 3.73%                        | \$382.14                      | 19.10%                 | \$1,642.58        |
| LOT 1                                                |          | 6,000    | 10/30/2020       | \$30.080     | \$180.48            | \$62.080  | \$372.48           | 3.73%                        | \$13.90                       | 106.38%                | \$192.00          |
| LOT 2                                                |          | 2,000    | 04/23/2021       | \$44.310     | \$88.62             | \$62.080  | \$124.16           | 3.73%                        | \$4.63                        | 40.10%                 | \$35.54           |
| LOT 3                                                |          | 40,000   | 12/15/2021       | \$49.805     | \$1,992.21          | \$62.080  | \$2,483.20         | 3.73%                        | \$92.64                       | 24.65%                 | \$490.99          |
| LOT 4                                                |          | 22,000   | 01/19/2022       | \$58.699     | \$1,291.38          | \$62.080  | \$1,365.76         | 3.73%                        | \$50.95                       | 5.76%                  | \$74.38           |
| LOT 5                                                |          | 19,000   | 02/10/2022       | \$59.312     | \$1,126.92          | \$62.080  | \$1,179.52         | 3.73%                        | \$44.00                       | 4.67%                  | \$52.60           |
| LOT 6                                                |          | 18,000   | 02/18/2022       | \$57.620     | \$1,037.16          | \$62.080  | \$1,117.44         | 3.73%                        | \$41.69                       | 7.74%                  | \$80.28           |
| LOT 7                                                |          | 9,000    | 03/10/2022       | \$50.879     | \$457.91            | \$62.080  | \$558.72           | 3.73%                        | \$20.64                       | 22.02%                 | \$100.81          |
| LOT 8                                                |          | 21,000   | 04/04/2022       | \$51.880     | \$1,085.28          | \$62.080  | \$1,303.68         | 3.73%                        | \$48.64                       | 20.12%                 | \$218.40          |
| LOT 9                                                |          | 28,000   | 04/26/2022       | \$47.881     | \$1,340.66          | \$62.080  | \$1,738.24         | 3.73%                        | \$64.85                       | 29.66%                 | \$397.58          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                      | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| <b>TRINITY INDUSTRIES<br/>INCORPORATED (TRN)</b> |          |          |                  |              |                     |          |            |                              |                               |                        |                   |
| LOT 1                                            |          | 99,000   |                  | \$31.560     | \$3,124.47          | \$29.570 | \$2,927.43 | 3.52%                        | \$102.96                      | (6.31)%                | \$(197.04)        |
| LOT 2                                            |          | 28,000   | 02/25/2021       | \$31.141     | \$871.94            | \$29.570 | \$827.96   | 3.52%                        | \$29.12                       | (5.04)%                | \$(43.98)         |
| LOT 3                                            |          | 30,000   | 02/26/2021       | \$32.113     | \$963.39            | \$29.570 | \$887.10   | 3.52%                        | \$31.20                       | (7.92)%                | \$(76.29)         |
| LOT 4                                            |          | 26,000   | 03/01/2021       | \$33.561     | \$872.59            | \$29.570 | \$768.82   | 3.52%                        | \$27.04                       | (11.89)%               | \$(103.77)        |
| LOT 5                                            |          | 5,000    | 04/23/2021       | \$26.710     | \$133.55            | \$29.570 | \$147.85   | 3.52%                        | \$5.20                        | 10.71%                 | \$14.30           |
|                                                  |          | 10,000   | 04/27/2022       | \$28.300     | \$283.00            | \$29.570 | \$295.70   | 3.52%                        | \$10.40                       | 4.49%                  | \$12.70           |
|                                                  |          | 220,000  |                  | \$47.633     | \$10,479.33         | \$43.030 | \$9,466.60 | 4.83%                        | \$457.60                      | (9.66)%                | \$(1,012.73)      |
| <b>TRUIST FINL CORPORATION<br/>(TFC)</b>         |          |          |                  |              |                     |          |            |                              |                               |                        |                   |
| LOT 1                                            |          | 46,000   | 04/01/2016       | \$33.229     | \$1,528.53          | \$43.030 | \$1,979.38 | 4.83%                        | \$95.68                       | 29.50%                 | \$450.85          |
| LOT 2                                            |          | 2,000    | 05/11/2016       | \$34.220     | \$68.44             | \$43.030 | \$86.06    | 4.83%                        | \$4.16                        | 25.75%                 | \$17.62           |
| LOT 3                                            |          | 6,000    | 09/09/2016       | \$38.247     | \$229.48            | \$43.030 | \$258.18   | 4.83%                        | \$12.48                       | 12.51%                 | \$28.70           |
| LOT 4                                            |          | 2,000    | 07/20/2017       | \$45.595     | \$91.19             | \$43.030 | \$86.06    | 4.83%                        | \$4.16                        | (5.63)%                | \$(5.13)          |
| LOT 5                                            |          | 2,000    | 04/10/2018       | \$51.960     | \$103.92            | \$43.030 | \$86.06    | 4.83%                        | \$4.16                        | (17.19)%               | \$(17.86)         |
| LOT 6                                            |          | 16,000   | 06/27/2018       | \$50.931     | \$814.89            | \$43.030 | \$688.48   | 4.83%                        | \$33.28                       | (15.51)%               | \$(126.41)        |
| LOT 7                                            |          | 11,000   | 02/12/2019       | \$50.956     | \$560.52            | \$43.030 | \$473.33   | 4.83%                        | \$22.88                       | (15.56)%               | \$(67.19)         |
| LOT 8                                            |          | 3,000    | 02/25/2019       | \$51.567     | \$154.70            | \$43.030 | \$129.09   | 4.83%                        | \$6.24                        | (16.55)%               | \$(25.61)         |
| LOT 9                                            |          | 2,000    | 02/25/2019       | \$51.565     | \$103.13            | \$43.030 | \$86.06    | 4.83%                        | \$4.16                        | (16.55)%               | \$(17.07)         |
| LOT 10                                           |          | 6,000    | 07/01/2019       | \$49.402     | \$296.41            | \$43.030 | \$258.18   | 4.83%                        | \$12.48                       | (12.90)%               | \$(38.23)         |
| LOT 11                                           |          | 2,000    | 12/13/2019       | \$56.135     | \$112.27            | \$43.030 | \$86.06    | 4.83%                        | \$4.16                        | (23.35)%               | \$(26.21)         |
| LOT 12                                           |          | 9,000    | 06/23/2020       | \$40.070     | \$360.63            | \$43.030 | \$387.27   | 4.83%                        | \$18.72                       | 7.39%                  | \$26.64           |
| LOT 13                                           |          | 16,000   | 01/14/2021       | \$53.167     | \$850.67            | \$43.030 | \$688.48   | 4.83%                        | \$33.28                       | (19.07)%               | \$(162.19)        |
| LOT 14                                           |          | 17,000   | 02/03/2021       | \$50.736     | \$862.52            | \$43.030 | \$731.51   | 4.83%                        | \$35.36                       | (15.19)%               | \$(131.01)        |
| LOT 15                                           |          | 19,000   | 02/26/2021       | \$57.536     | \$1,093.19          | \$43.030 | \$817.57   | 4.83%                        | \$39.52                       | (25.21)%               | \$(275.62)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 123456789

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------|----------|---------------|-----------|------------------|----------|-------------|------------------------|-------------------------|---------------------|----------------|
| LOT 16                                          | 26,000   | 08/11/2021    | \$58.843  | \$1,529.91       | \$43.030 | \$1,118.78  | 4.83%                  | \$54.08                 | (26.87)%            | \$(411.13)     |
| LOT 17                                          | 18,000   | 04/26/2022    | \$51.061  | \$919.10         | \$43.030 | \$774.54    | 4.83%                  | \$37.44                 | (15.73)%            | \$(144.56)     |
| LOT 18                                          | 17,000   | 06/13/2022    | \$47.049  | \$799.83         | \$43.030 | \$731.51    | 4.83%                  | \$35.36                 | (8.54)%             | \$(68.32)      |
| US BANCORP DEL COM NEW (USB)                    | 209,000  |               | \$47.743  | \$9,978.29       | \$43.610 | \$9,114.49  | 4.40%                  | \$401.28                | (8.68)%             | \$(863.80)     |
| LOT 1                                           | 66,000   | 04/01/2016    | \$40.350  | \$2,663.10       | \$43.610 | \$2,878.26  | 4.40%                  | \$126.72                | 8.08%               | \$215.16       |
| LOT 2                                           | 3,000    | 07/20/2017    | \$52.460  | \$157.38         | \$43.610 | \$130.83    | 4.40%                  | \$5.76                  | (16.87)%            | \$(26.55)      |
| LOT 3                                           | 1,000    | 04/10/2018    | \$50.910  | \$50.91          | \$43.610 | \$43.61     | 4.40%                  | \$1.92                  | (14.34)%            | \$(7.30)       |
| LOT 4                                           | 7,000    | 06/05/2018    | \$50.790  | \$355.53         | \$43.610 | \$305.27    | 4.40%                  | \$13.44                 | (14.14)%            | \$(50.26)      |
| LOT 5                                           | 1,000    | 02/25/2019    | \$52.040  | \$52.04          | \$43.610 | \$43.61     | 4.40%                  | \$1.92                  | (16.20)%            | \$(8.43)       |
| LOT 6                                           | 1,000    | 04/15/2019    | \$49.690  | \$49.69          | \$43.610 | \$43.61     | 4.40%                  | \$1.92                  | (12.24)%            | \$(6.08)       |
| LOT 7                                           | 1,000    | 04/20/2020    | \$34.320  | \$34.32          | \$43.610 | \$43.61     | 4.40%                  | \$1.92                  | 27.07%              | \$9.29         |
| LOT 8                                           | 6,000    | 06/23/2020    | \$38.540  | \$231.24         | \$43.610 | \$261.66    | 4.40%                  | \$11.52                 | 13.16%              | \$30.42        |
| LOT 9                                           | 33,000   | 03/04/2021    | \$50.899  | \$1,679.67       | \$43.610 | \$1,439.13  | 4.40%                  | \$63.36                 | (14.32)%            | \$(240.54)     |
| LOT 10                                          | 15,000   | 03/26/2021    | \$55.833  | \$837.50         | \$43.610 | \$654.15    | 4.40%                  | \$28.80                 | (21.89)%            | \$(183.35)     |
| LOT 11                                          | 17,000   | 08/31/2021    | \$57.651  | \$980.06         | \$43.610 | \$741.37    | 4.40%                  | \$32.64                 | (24.35)%            | \$(238.69)     |
| LOT 12                                          | 12,000   | 01/31/2022    | \$58.086  | \$697.03         | \$43.610 | \$523.32    | 4.40%                  | \$23.04                 | (24.92)%            | \$(173.71)     |
| LOT 13                                          | 12,000   | 04/21/2022    | \$53.033  | \$636.40         | \$43.610 | \$523.32    | 4.40%                  | \$23.04                 | (17.77)%            | \$(113.08)     |
| LOT 14                                          | 16,000   | 09/15/2022    | \$45.805  | \$732.88         | \$43.610 | \$697.76    | 4.40%                  | \$30.72                 | (4.79)%             | \$(35.12)      |
| LOT 15                                          | 18,000   | 12/02/2022    | \$45.596  | \$820.54         | \$43.610 | \$784.98    | 4.40%                  | \$34.56                 | (4.33)%             | \$(35.56)      |
| UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL) | 213,000  |               | \$51.441  | \$10,956.97      | \$50.350 | \$10,724.55 | 3.53%                  | \$378.71                | (2.12)%             | \$(232.42)     |
| LOT 1                                           | 4,000    | 03/02/2020    | \$55.398  | \$221.59         | \$50.350 | \$201.40    | 3.53%                  | \$7.11                  | (9.11)%             | \$(20.19)      |
| LOT 2                                           | 6,000    | 03/17/2020    | \$49.998  | \$299.99         | \$50.350 | \$302.10    | 3.53%                  | \$10.67                 | 0.70%               | \$2.11         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description<br>(Symbol)                                | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                                  | 9,000    | 03/24/2020       | \$47.387     | \$426.48            | \$50.350  | \$453.15   | 3.53%                        | \$16.00                       | 6.25%                  | \$26.67           |
| LOT 4                                                  | 1,000    | 03/25/2020       | \$46.460     | \$46.46             | \$50.350  | \$50.35    | 3.53%                        | \$1.78                        | 8.37%                  | \$3.89            |
| LOT 5                                                  | 17,000   | 04/17/2020       | \$52.755     | \$896.84            | \$50.350  | \$855.95   | 3.53%                        | \$30.22                       | (4.56)%                | \$(40.89)         |
| LOT 6                                                  | 2,000    | 04/20/2020       | \$52.820     | \$105.64            | \$50.350  | \$100.70   | 3.53%                        | \$3.56                        | (4.68)%                | \$(4.94)          |
| LOT 7                                                  | 5,000    | 04/20/2020       | \$52.820     | \$264.10            | \$50.350  | \$251.75   | 3.53%                        | \$8.89                        | (4.68)%                | \$(12.35)         |
| LOT 8                                                  | 8,000    | 05/05/2020       | \$50.634     | \$405.07            | \$50.350  | \$402.80   | 3.53%                        | \$14.22                       | (0.56)%                | \$(2.27)          |
| LOT 9                                                  | 9,000    | 05/11/2020       | \$52.284     | \$470.56            | \$50.350  | \$453.15   | 3.53%                        | \$16.00                       | (3.70)%                | \$(17.41)         |
| LOT 10                                                 | 5,000    | 06/23/2020       | \$57.850     | \$289.25            | \$50.350  | \$251.75   | 3.53%                        | \$8.89                        | (12.96)%               | \$(37.50)         |
| LOT 11                                                 | 8,000    | 11/03/2020       | \$59.128     | \$473.02            | \$50.350  | \$402.80   | 3.53%                        | \$14.22                       | (14.85)%               | \$(70.22)         |
| LOT 12                                                 | 8,000    | 02/22/2021       | \$53.971     | \$431.77            | \$50.350  | \$402.80   | 3.53%                        | \$14.22                       | (6.71)%                | \$(28.97)         |
| LOT 13                                                 | 16,000   | 02/22/2021       | \$54.408     | \$870.52            | \$50.350  | \$805.60   | 3.53%                        | \$28.45                       | (7.46)%                | \$(64.92)         |
| LOT 14                                                 | 16,000   | 05/11/2021       | \$59.679     | \$954.87            | \$50.350  | \$805.60   | 3.53%                        | \$28.45                       | (15.63)%               | \$(149.27)        |
| LOT 15                                                 | 2,000    | 05/27/2021       | \$59.640     | \$119.28            | \$50.350  | \$100.70   | 3.53%                        | \$3.56                        | (15.58)%               | \$(18.58)         |
| LOT 16                                                 | 3,000    | 05/27/2021       | \$59.640     | \$178.92            | \$50.350  | \$151.05   | 3.53%                        | \$5.33                        | (15.58)%               | \$(27.87)         |
| LOT 17                                                 | 3,000    | 05/27/2021       | \$59.640     | \$178.92            | \$50.350  | \$151.05   | 3.53%                        | \$5.33                        | (15.58)%               | \$(27.87)         |
| LOT 18                                                 | 14,000   | 09/30/2021       | \$54.146     | \$758.04            | \$50.350  | \$704.90   | 3.53%                        | \$24.89                       | (7.01)%                | \$(53.14)         |
| LOT 19                                                 | 9,000    | 11/23/2021       | \$52.226     | \$470.03            | \$50.350  | \$453.15   | 3.53%                        | \$16.00                       | (3.59)%                | \$(16.88)         |
| LOT 20                                                 | 23,000   | 04/04/2022       | \$46.302     | \$1,064.95          | \$50.350  | \$1,158.05 | 3.53%                        | \$40.89                       | 8.74%                  | \$93.10           |
| LOT 21                                                 | 20,000   | 04/26/2022       | \$45.847     | \$916.93            | \$50.350  | \$1,007.00 | 3.53%                        | \$35.56                       | 9.82%                  | \$90.07           |
| LOT 22                                                 | 25,000   | 06/13/2022       | \$44.550     | \$1,113.74          | \$50.350  | \$1,258.75 | 3.53%                        | \$44.45                       | 13.02%                 | \$145.01          |
| UNITED PARCEL SERVICE<br>INCORPORATED CLASS B<br>(UPS) | 47,000   |                  | \$119.889    | \$5,634.79          | \$173.840 | \$8,170.48 | 3.50%                        | \$285.76                      | 45.00%                 | \$2,535.69        |
| LOT 1                                                  | 4,000    | 02/03/2020       | \$102.483    | \$409.93            | \$173.840 | \$695.36   | 3.50%                        | \$24.32                       | 69.63%                 | \$285.43          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 4322

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                     | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                    | 8,000    | 02/14/2020    | \$106.008 | \$848.06         | \$173.840 | \$1,390.72  | 3.50%                  | \$48.64                 | 63.99%              | \$542.66       |
| LOT 3                                    | 4,000    | 03/15/2020    | \$97.188  | \$388.75         | \$173.840 | \$695.36    | 3.50%                  | \$24.32                 | 78.87%              | \$306.61       |
| LOT 4                                    | 2,000    | 03/19/2020    | \$97.600  | \$195.20         | \$173.840 | \$347.68    | 3.50%                  | \$12.16                 | 78.11%              | \$152.48       |
| LOT 5                                    | 4,000    | 04/09/2020    | \$98.560  | \$394.24         | \$173.840 | \$695.36    | 3.50%                  | \$24.32                 | 76.38%              | \$301.12       |
| LOT 6                                    | 12,000   | 04/17/2020    | \$102.102 | \$1,225.22       | \$173.840 | \$2,086.08  | 3.50%                  | \$72.96                 | 70.26%              | \$860.86       |
| LOT 7                                    | 2,000    | 04/20/2020    | \$102.245 | \$204.49         | \$173.840 | \$347.68    | 3.50%                  | \$12.16                 | 70.02%              | \$143.19       |
| LOT 8                                    | 5,000    | 06/13/2022    | \$173.986 | \$869.93         | \$173.840 | \$869.20    | 3.50%                  | \$30.40                 | (0.08)%             | \$(0.73)       |
| LOT 9                                    | 6,000    | 06/30/2022    | \$183.162 | \$1,098.97       | \$173.840 | \$1,043.04  | 3.50%                  | \$36.48                 | (5.09)%             | \$(55.93)      |
| UNITEDHEALTH GROUP INCORPORATED (UNH)    | 7,000    |               | \$429.607 | \$3,007.25       | \$530.180 | \$3,711.26  | 1.24%                  | \$46.20                 | 23.41%              | \$704.01       |
| LOT 1                                    | 3,000    | 03/19/2021    | \$366.733 | \$1,100.20       | \$530.180 | \$1,590.54  | 1.24%                  | \$19.80                 | 44.57%              | \$490.34       |
| LOT 2                                    | 2,000    | 11/15/2021    | \$455.985 | \$911.97         | \$530.180 | \$1,060.36  | 1.24%                  | \$13.20                 | 16.27%              | \$148.39       |
| LOT 3                                    | 2,000    | 10/10/2022    | \$497.540 | \$995.08         | \$530.180 | \$1,060.36  | 1.24%                  | \$13.20                 | 6.56%               | \$65.28        |
| VALE S.A SPONSORED ADS (BRAZIL) (VALE)   | 172,000  |               | \$17.066  | \$2,935.31       | \$16.970  | \$2,918.84  | 8.34%                  | \$243.38                | (0.56)%             | \$(16.47)      |
| LOT 1                                    | 16,000   | 02/24/2021    | \$17.910  | \$286.56         | \$16.970  | \$271.52    | 8.34%                  | \$22.64                 | (5.25)%             | \$(15.04)      |
| LOT 2                                    | 71,000   | 02/25/2021    | \$17.946  | \$1,274.34       | \$16.970  | \$1,204.87  | 8.34%                  | \$100.47                | (5.45)%             | \$(69.47)      |
| LOT 3                                    | 15,000   | 04/23/2021    | \$19.690  | \$295.35         | \$16.970  | \$254.55    | 8.34%                  | \$21.23                 | (13.81)%            | \$(40.80)      |
| LOT 4                                    | 4,000    | 05/27/2021    | \$21.080  | \$84.32          | \$16.970  | \$67.88     | 8.34%                  | \$5.66                  | (19.50)%            | \$(16.44)      |
| LOT 5                                    | 47,000   | 09/27/2021    | \$14.637  | \$687.96         | \$16.970  | \$797.59    | 8.34%                  | \$66.51                 | 15.94%              | \$109.63       |
| LOT 6                                    | 19,000   | 04/27/2022    | \$16.146  | \$306.78         | \$16.970  | \$322.43    | 8.34%                  | \$26.89                 | 5.10%               | \$15.65        |
| VERIZON COMMUNICATIONS INCORPORATED (VZ) | 327,000  |               | \$51.940  | \$16,984.36      | \$38.400  | \$12,883.80 | 6.62%                  | \$853.47                | (24.14)%            | \$(4,100.56)   |
| LOT 1                                    | 38,000   | 04/01/2016    | \$53.545  | \$2,034.71       | \$39.400  | \$1,497.20  | 6.62%                  | \$99.18                 | (26.42)%            | \$(637.51)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. ( )

## Equities (continued)

## Stocks (continued)

| Description | (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value    | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------|----------|----------|---------------|-----------|------------------|----------|----------|------------------------|-------------------------|---------------------|----------------|
| LOT 2       |          | 1,000    | 05/11/2016    | \$51.370  | \$51.37          | \$39.400 | \$39.40  | 6.62%                  | \$2.61                  | (23.30)%            | \$(11.97)      |
| LOT 3       |          | 1,000    | 05/11/2016    | \$51.370  | \$51.37          | \$39.400 | \$39.40  | 6.62%                  | \$2.61                  | (23.30)%            | \$(11.97)      |
| LOT 4       |          | 13,000   | 11/16/2016    | \$47.752  | \$620.77         | \$39.400 | \$512.20 | 6.62%                  | \$33.93                 | (17.49)%            | \$(108.57)     |
| LOT 5       |          | 8,000    | 03/23/2017    | \$49.739  | \$397.91         | \$39.400 | \$315.20 | 6.62%                  | \$20.88                 | (20.79)%            | \$(82.71)      |
| LOT 6       |          | 6,000    | 04/05/2017    | \$49.300  | \$295.80         | \$39.400 | \$236.40 | 6.62%                  | \$15.66                 | (20.08)%            | \$(59.40)      |
| LOT 7       |          | 12,000   | 05/19/2017    | \$45.379  | \$544.55         | \$39.400 | \$472.80 | 6.62%                  | \$31.32                 | (13.18)%            | \$(71.75)      |
| LOT 8       |          | 12,000   | 07/14/2017    | \$43.763  | \$525.15         | \$39.400 | \$472.80 | 6.62%                  | \$31.32                 | (9.97)%             | \$(52.35)      |
| LOT 9       |          | 3,000    | 07/20/2017    | \$44.030  | \$132.09         | \$39.400 | \$118.20 | 6.62%                  | \$7.83                  | (10.52)%            | \$(13.89)      |
| LOT 10      |          | 5,000    | 04/10/2018    | \$47.260  | \$236.30         | \$39.400 | \$197.00 | 6.62%                  | \$13.05                 | (16.63)%            | \$(39.30)      |
| LOT 11      |          | 3,000    | 04/10/2018    | \$47.260  | \$141.78         | \$39.400 | \$118.20 | 6.62%                  | \$7.83                  | (16.63)%            | \$(23.58)      |
| LOT 12      |          | 5,000    | 05/29/2018    | \$48.120  | \$240.60         | \$39.400 | \$197.00 | 6.62%                  | \$13.05                 | (18.12)%            | \$(43.60)      |
| LOT 13      |          | 2,000    | 02/25/2019    | \$56.780  | \$113.56         | \$39.400 | \$78.80  | 6.62%                  | \$5.22                  | (30.61)%            | \$(34.76)      |
| LOT 14      |          | 1,000    | 02/25/2019    | \$56.780  | \$56.78          | \$39.400 | \$39.40  | 6.62%                  | \$2.61                  | (30.61)%            | \$(17.38)      |
| LOT 15      |          | 2,000    | 05/22/2019    | \$59.210  | \$118.42         | \$39.400 | \$78.80  | 6.62%                  | \$5.22                  | (33.46)%            | \$(39.62)      |
| LOT 16      |          | 14,000   | 08/14/2019    | \$56.271  | \$787.80         | \$39.400 | \$551.60 | 6.62%                  | \$36.54                 | (29.98)%            | \$(236.20)     |
| LOT 17      |          | 15,000   | 10/08/2019    | \$59.859  | \$897.88         | \$39.400 | \$591.00 | 6.62%                  | \$39.15                 | (34.18)%            | \$(306.88)     |
| LOT 18      |          | 10,000   | 12/09/2019    | \$61.061  | \$610.61         | \$39.400 | \$394.00 | 6.62%                  | \$26.10                 | (35.47)%            | \$(216.61)     |
| LOT 19      |          | 15,000   | 02/20/2020    | \$58.207  | \$873.11         | \$39.400 | \$591.00 | 6.62%                  | \$39.15                 | (32.31)%            | \$(282.11)     |
| LOT 20      |          | 7,000    | 02/28/2020    | \$54.000  | \$378.00         | \$39.400 | \$275.80 | 6.62%                  | \$18.27                 | (27.04)%            | \$(102.20)     |
| LOT 21      |          | 8,000    | 03/10/2020    | \$55.826  | \$446.61         | \$39.400 | \$315.20 | 6.62%                  | \$20.88                 | (29.42)%            | \$(131.41)     |
| LOT 22      |          | 7,000    | 08/23/2020    | \$55.769  | \$390.38         | \$39.400 | \$275.80 | 6.62%                  | \$18.27                 | (29.35)%            | \$(114.58)     |
| LOT 23      |          | 5,000    | 06/23/2020    | \$55.248  | \$276.24         | \$39.400 | \$197.00 | 6.62%                  | \$13.05                 | (28.69)%            | \$(79.24)      |
| LOT 24      |          | 7,000    | 12/28/2020    | \$58.696  | \$412.27         | \$39.400 | \$275.80 | 6.62%                  | \$18.27                 | (33.10)%            | \$(136.47)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                       | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 25                                                            |          | 2.000    | 05/27/2021       | \$56.055     | \$112.11            | \$39.400 | \$78.80           | 6.62%                        | \$5.22                        | (29.71)%               | \$(33.31)         |
| LOT 26                                                            |          | 14.000   | 08/23/2021       | \$55.524     | \$777.33            | \$39.400 | \$551.60          | 6.62%                        | \$36.54                       | (29.04)%               | \$(225.73)        |
| LOT 27                                                            |          | 10.000   | 11/23/2021       | \$52.042     | \$520.42            | \$39.400 | \$394.00          | 6.62%                        | \$26.10                       | (24.29)%               | \$(126.42)        |
| LOT 28                                                            |          | 11.000   | 01/31/2022       | \$52.946     | \$582.41            | \$39.400 | \$433.40          | 6.62%                        | \$28.71                       | (25.59)%               | \$(149.01)        |
| LOT 29                                                            |          | 22.000   | 02/10/2022       | \$53.050     | \$1,167.09          | \$39.400 | \$866.80          | 6.62%                        | \$57.42                       | (25.73)%               | \$(300.29)        |
| LOT 30                                                            |          | 21.000   | 04/04/2022       | \$52.017     | \$1,092.36          | \$39.400 | \$827.40          | 6.62%                        | \$54.81                       | (24.26)%               | \$(264.96)        |
| LOT 31                                                            |          | 21.000   | 05/25/2022       | \$50.866     | \$1,068.19          | \$39.400 | \$827.40          | 6.62%                        | \$54.81                       | (22.54)%               | \$(240.79)        |
| LOT 32                                                            |          | 26.000   | 10/04/2022       | \$39.630     | \$1,030.39          | \$39.400 | \$1,024.40        | 6.62%                        | \$67.96                       | (0.58)%                | \$(5.99)          |
| VISTRA CORPORATION (VST)                                          |          | 189.000  |                  | \$21.297     | \$4,025.17          | \$23.200 | <b>\$4,384.80</b> | 3.33%                        | \$145.91                      | 8.93%                  | \$359.63          |
| LOT 1                                                             |          | 16.000   | 01/26/2021       | \$20.787     | \$332.59            | \$23.200 | \$371.20          | 3.33%                        | \$12.35                       | 11.81%                 | \$38.61           |
| LOT 2                                                             |          | 90.000   | 02/03/2021       | \$21.344     | \$1,920.96          | \$23.200 | \$2,088.00        | 3.33%                        | \$69.48                       | 8.70%                  | \$167.04          |
| LOT 3                                                             |          | 34.000   | 11/11/2021       | \$19.639     | \$667.71            | \$23.200 | \$788.80          | 3.33%                        | \$26.25                       | 18.14%                 | \$121.09          |
| LOT 4                                                             |          | 27.000   | 03/01/2022       | \$21.884     | \$590.86            | \$23.200 | \$626.40          | 3.33%                        | \$20.84                       | 6.01%                  | \$35.54           |
| LOT 5                                                             |          | 22.000   | 03/30/2022       | \$23.320     | \$513.05            | \$23.200 | \$510.40          | 3.33%                        | \$16.98                       | (0.52)%                | \$(2.65)          |
| VODAFONE GROUP PLC NEW<br>SPONSORED ADR (UNITED<br>KINGDOM) (VOD) |          | 379.000  |                  | \$18.578     | \$7,040.98          | \$10.120 | <b>\$3,835.48</b> | 8.77%                        | \$336.55                      | (45.53)%               | \$(3,205.50)      |
| LOT 1                                                             |          | 2.000    | 07/12/2016       | \$30.905     | \$61.81             | \$10.120 | \$20.24           | 8.77%                        | \$1.78                        | (67.25)%               | \$(41.57)         |
| LOT 2                                                             |          | 5.000    | 08/16/2016       | \$31.280     | \$156.40            | \$10.120 | \$50.60           | 8.77%                        | \$4.44                        | (67.65)%               | \$(105.80)        |
| LOT 3                                                             |          | 15.000   | 03/23/2017       | \$26.788     | \$401.82            | \$10.120 | \$151.80          | 8.77%                        | \$13.32                       | (62.22)%               | \$(250.02)        |
| LOT 4                                                             |          | 25.000   | 03/24/2017       | \$26.905     | \$672.62            | \$10.120 | \$253.00          | 8.77%                        | \$22.20                       | (62.39)%               | \$(419.62)        |
| LOT 5                                                             |          | 2.000    | 04/05/2017       | \$26.200     | \$52.40             | \$10.120 | \$20.24           | 8.77%                        | \$1.78                        | (61.37)%               | \$(32.16)         |
| LOT 6                                                             |          | 8.000    | 04/05/2017       | \$26.200     | \$209.60            | \$10.120 | \$80.96           | 8.77%                        | \$7.10                        | (61.37)%               | \$(128.64)        |
| LOT 7                                                             |          | 7.000    | 07/20/2017       | \$29.570     | \$206.99            | \$10.120 | \$70.84           | 8.77%                        | \$6.22                        | (65.78)%               | \$(136.15)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 123456789

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                        | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 8                                       | 2,000    | 04/10/2018    | \$29.340  | \$58.68          | \$10.120 | \$20.24    | 8.77%                  | \$1.78                  | (65.51)%            | \$(38.44)      |
| LOT 9                                       | 7,000    | 05/29/2018    | \$25.860  | \$181.02         | \$10.120 | \$70.84    | 8.77%                  | \$6.22                  | (60.87)%            | \$(110.18)     |
| LOT 10                                      | 34,000   | 09/25/2018    | \$22.545  | \$766.54         | \$10.120 | \$344.08   | 8.77%                  | \$30.19                 | (55.11)%            | \$(422.46)     |
| LOT 11                                      | 16,000   | 12/18/2018    | \$19.988  | \$319.80         | \$10.120 | \$161.92   | 8.77%                  | \$14.21                 | (49.37)%            | \$(157.88)     |
| LOT 12                                      | 5,000    | 02/25/2019    | \$18.230  | \$91.15          | \$10.120 | \$50.60    | 8.77%                  | \$4.44                  | (44.49)%            | \$(40.55)      |
| LOT 13                                      | 9,000    | 02/25/2019    | \$18.230  | \$164.07         | \$10.120 | \$91.08    | 8.77%                  | \$7.99                  | (44.49)%            | \$(72.99)      |
| LOT 14                                      | 30,000   | 03/18/2020    | \$12.493  | \$374.80         | \$10.120 | \$303.80   | 8.77%                  | \$26.84                 | (19.00)%            | \$(71.20)      |
| LOT 15                                      | 9,000    | 03/19/2020    | \$13.598  | \$122.38         | \$10.120 | \$91.08    | 8.77%                  | \$7.99                  | (25.58)%            | \$(31.30)      |
| LOT 16                                      | 16,000   | 04/20/2020    | \$13.735  | \$219.76         | \$10.120 | \$161.92   | 8.77%                  | \$14.21                 | (26.32)%            | \$(57.84)      |
| LOT 17                                      | 44,000   | 05/20/2020    | \$15.603  | \$686.51         | \$10.120 | \$445.28   | 8.77%                  | \$39.07                 | (35.14)%            | \$(241.23)     |
| LOT 18                                      | 11,000   | 06/23/2020    | \$16.240  | \$178.64         | \$10.120 | \$111.32   | 8.77%                  | \$9.77                  | (37.68)%            | \$(67.32)      |
| LOT 19                                      | 54,000   | 10/22/2020    | \$14.527  | \$784.47         | \$10.120 | \$546.48   | 8.77%                  | \$47.95                 | (30.34)%            | \$(237.99)     |
| LOT 20                                      | 16,000   | 04/23/2021    | \$18.598  | \$297.56         | \$10.120 | \$161.92   | 8.77%                  | \$14.21                 | (45.58)%            | \$(135.64)     |
| LOT 21                                      | 62,000   | 05/25/2022    | \$16.677  | \$1,033.96       | \$10.120 | \$627.44   | 8.77%                  | \$55.05                 | (39.32)%            | \$(406.52)     |
| WPP PLC NEW ADR (UNITED KINGDOM) (WPP)      | 34,000   |               | \$67.748  | \$2,303.42       | \$49.160 | \$1,671.44 | 4.06%                  | \$67.80                 | (27.44)%            | \$(631.98)     |
| LOT 1                                       | 3,000    | 08/12/2021    | \$69.077  | \$207.23         | \$49.160 | \$147.48   | 4.06%                  | \$5.98                  | (28.83)%            | \$(59.75)      |
| LOT 2                                       | 7,000    | 08/13/2021    | \$69.220  | \$484.54         | \$49.160 | \$344.12   | 4.06%                  | \$13.96                 | (28.98)%            | \$(140.42)     |
| LOT 3                                       | 7,000    | 08/16/2021    | \$68.663  | \$480.64         | \$49.160 | \$344.12   | 4.06%                  | \$13.96                 | (28.40)%            | \$(136.52)     |
| LOT 4                                       | 15,000   | 10/11/2021    | \$67.150  | \$1,007.25       | \$49.160 | \$737.40   | 4.06%                  | \$29.91                 | (26.79)%            | \$(269.85)     |
| LOT 5                                       | 2,000    | 04/27/2022    | \$61.880  | \$123.76         | \$49.160 | \$98.32    | 4.06%                  | \$3.99                  | (20.56)%            | \$(25.44)      |
| WALGREENS BOOTS ALLIANCE INCORPORATED (WBA) | 94,000   |               | \$50.159  | \$4,714.92       | \$37.360 | \$3,511.84 | 5.14%                  | \$180.48                | (25.52)%            | \$(1,203.08)   |
| LOT 1                                       | 33,000   | 11/08/2021    | \$50.139  | \$1,654.58       | \$37.360 | \$1,232.88 | 5.14%                  | \$63.36                 | (25.49)%            | \$(421.70)     |

## RAYMOND JAMES®

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 123456789

## Equities (continued)

## Stocks (continued)

| Description                              | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value              | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|--------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                                    |          | 19,000   | 01/19/2022       | \$53.699     | \$1,020.29          | \$37.360  | \$709.84           | 5.14%                        | \$36.48                       | (30.43)%               | \$(310.45)        |
| LOT 3                                    |          | 22,000   | 02/10/2022       | \$49.471     | \$1,088.36          | \$37.360  | \$821.92           | 5.14%                        | \$42.24                       | (24.48)%               | \$(266.44)        |
| LOT 4                                    |          | 16,000   | 03/11/2022       | \$47.488     | \$759.80            | \$37.360  | \$597.76           | 5.14%                        | \$30.72                       | (21.33)%               | \$(162.04)        |
| LOT 5                                    |          | 4,000    | 03/14/2022       | \$47.973     | \$191.89            | \$37.360  | \$149.44           | 5.14%                        | \$7.68                        | (22.12)%               | \$(42.45)         |
| WATSCO INCORPORATED<br>(WSO)             |          | 12,000   |                  | \$239.497    | \$2,873.96          | \$249.400 | <b>\$2,992.80</b>  | 3.53%                        | \$105.60                      | 4.14%                  | \$118.84          |
| LOT 1                                    |          | 6,000    | 06/16/2022       | \$227.637    | \$1,365.82          | \$249.400 | \$1,496.40         | 3.53%                        | \$52.80                       | 9.56%                  | \$130.58          |
| LOT 2                                    |          | 2,000    | 07/08/2022       | \$247.930    | \$495.86            | \$249.400 | \$498.80           | 3.53%                        | \$17.60                       | 0.59%                  | \$2.94            |
| LOT 3                                    |          | 2,000    | 07/27/2022       | \$250.500    | \$501.00            | \$249.400 | \$498.80           | 3.53%                        | \$17.60                       | (0.44)%                | \$(2.20)          |
| LOT 4                                    |          | 2,000    | 07/28/2022       | \$255.640    | \$511.28            | \$249.400 | \$498.80           | 3.53%                        | \$17.60                       | (2.44)%                | \$(12.48)         |
| WEBSTER FINL CORPORATION<br>(WBS)        |          | 37,000   |                  | \$47.693     | \$1,764.65          | \$47.340  | <b>\$1,751.58</b>  | 3.38%                        | \$59.20                       | (0.74)%                | \$(13.07)         |
| LOT 1                                    |          | 11,000   | 10/11/2021       | \$56.415     | \$620.56            | \$47.340  | \$520.74           | 3.38%                        | \$17.60                       | (16.09)%               | \$(99.82)         |
| LOT 2                                    |          | 26,000   | 07/12/2022       | \$44.003     | \$1,144.09          | \$47.340  | \$1,230.84         | 3.38%                        | \$41.60                       | 7.58%                  | \$86.75           |
| WILLIAMS COMPANIES<br>INCORPORATED (WMB) |          | 369,000  |                  | \$28.139     | \$10,383.43         | \$32.900  | <b>\$12,140.10</b> | 5.17%                        | \$627.30                      | 16.92%                 | \$1,756.67        |
| LOT 1                                    |          | 24,000   | 04/02/2019       | \$29.335     | \$704.03            | \$32.900  | \$789.60           | 5.17%                        | \$40.80                       | 12.15%                 | \$85.57           |
| LOT 2                                    |          | 5,000    | 04/03/2019       | \$29.170     | \$145.85            | \$32.900  | \$164.50           | 5.17%                        | \$8.50                        | 12.79%                 | \$18.65           |
| LOT 3                                    |          | 32,000   | 04/26/2019       | \$28.336     | \$906.74            | \$32.900  | \$1,052.80         | 5.17%                        | \$54.40                       | 16.11%                 | \$146.06          |
| LOT 4                                    |          | 18,000   | 05/15/2019       | \$27.806     | \$500.50            | \$32.900  | \$592.20           | 5.17%                        | \$30.60                       | 18.32%                 | \$91.70           |
| LOT 5                                    |          | 20,000   | 07/16/2019       | \$28.167     | \$563.34            | \$32.900  | \$658.00           | 5.17%                        | \$34.00                       | 16.80%                 | \$94.66           |
| LOT 6                                    |          | 6,000    | 07/17/2019       | \$28.155     | \$168.93            | \$32.900  | \$197.40           | 5.17%                        | \$10.20                       | 16.85%                 | \$28.47           |
| LOT 7                                    |          | 9,000    | 06/23/2020       | \$19.610     | \$176.49            | \$32.900  | \$296.10           | 5.17%                        | \$15.30                       | 67.77%                 | \$119.61          |
| LOT 8                                    |          | 78,000   | 05/11/2021       | \$25.484     | \$1,987.75          | \$32.900  | \$2,566.20         | 5.17%                        | \$132.60                      | 29.10%                 | \$378.45          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 7-3-2022

## Equities (continued)

## Stocks (continued)

| Description                                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 9                                                              |          | 4,000    | 05/27/2021       | \$26.115     | \$104.46            | \$32.900  | \$131.60          | 5.17%                        | \$6.80                        | 25.98%                 | \$27.14           |
| LOT 10                                                             |          | 52,000   | 06/07/2021       | \$28.274     | \$1,470.26          | \$32.900  | \$1,710.80        | 5.17%                        | \$88.40                       | 16.36%                 | \$240.54          |
| LOT 11                                                             |          | 30,000   | 11/11/2021       | \$28.963     | \$868.88            | \$32.900  | \$987.00          | 5.17%                        | \$51.00                       | 13.59%                 | \$118.12          |
| LOT 12                                                             |          | 11,000   | 12/22/2021       | \$25.806     | \$283.87            | \$32.900  | \$361.90          | 5.17%                        | \$18.70                       | 27.49%                 | \$78.03           |
| LOT 13                                                             |          | 42,000   | 01/19/2022       | \$29.260     | \$1,228.94          | \$32.900  | \$1,381.80        | 5.17%                        | \$71.40                       | 12.44%                 | \$152.88          |
| LOT 14                                                             |          | 16,000   | 06/14/2022       | \$33.089     | \$529.43            | \$32.900  | \$526.40          | 5.17%                        | \$27.20                       | (0.57)%                | \$(3.03)          |
| LOT 15                                                             |          | 22,000   | 12/13/2022       | \$33.816     | \$743.96            | \$32.900  | \$723.80          | 5.17%                        | \$37.40                       | (2.71)%                | \$(20.16)         |
| YUM BRANDS INCORPORATED<br>(YUM)                                   |          | 13,000   |                  | \$125.395    | \$1,630.14          | \$128.080 | <b>\$1,665.04</b> | 1.78%                        | \$29.64                       | 2.14%                  | \$34.90           |
| LOT 1                                                              |          | 12,000   | 04/20/2022       | \$125.998    | \$1,511.97          | \$128.080 | \$1,536.96        | 1.78%                        | \$27.36                       | 1.65%                  | \$24.99           |
| LOT 2                                                              |          | 1,000    | 04/27/2022       | \$118.170    | \$118.17            | \$128.080 | \$128.08          | 1.78%                        | \$2.28                        | 8.39%                  | \$9.91            |
| ZURICH INSURANCE GROUP<br>AG SPONSORED ADR<br>(SWITZERLAND) (ZURY) |          | 34,000   |                  | \$42.309     | \$1,438.51          | \$47.806  | <b>\$1,625.40</b> | 3.82%                        | \$62.05                       | 12.99%                 | \$186.89          |
| LOT 1                                                              |          | 29,000   | 02/19/2021       | \$42.002     | \$1,218.06          | \$47.806  | \$1,386.37        | 3.82%                        | \$52.93                       | 13.82%                 | \$168.31          |
| LOT 2                                                              |          | 1,000    | 04/23/2021       | \$41.110     | \$41.11             | \$47.806  | \$47.81           | 3.82%                        | \$1.83                        | 16.30%                 | \$6.70            |
| LOT 3                                                              |          | 4,000    | 04/27/2022       | \$44.835     | \$179.34            | \$47.806  | \$191.22          | 3.82%                        | \$7.30                        | 6.62%                  | \$11.88           |
| AMCOR PLC ORD (JERSEY)<br>(AMCR)                                   |          | 232,000  |                  | \$12.013     | \$2,786.95          | \$11.910  | <b>\$2,763.12</b> | 4.11%                        | \$113.68                      | (0.86)%                | \$(23.83)         |
| LOT 1                                                              |          | 172,000  | 04/28/2022       | \$11.662     | \$2,005.79          | \$11.910  | \$2,048.52        | 4.11%                        | \$84.28                       | 2.13%                  | \$42.73           |
| LOT 2                                                              |          | 60,000   | 08/15/2022       | \$13.019     | \$781.16            | \$11.910  | \$714.60          | 4.11%                        | \$29.40                       | (8.52)%                | \$(66.56)         |
| AXIS CAP HLDGS LIMITED SHS<br>(BERMUDA) (AXS)                      |          | 53,000   |                  | \$59.196     | \$3,137.49          | \$54.170  | <b>\$2,871.01</b> | 3.25%                        | \$93.28                       | (8.49)%                | \$(266.48)        |
| LOT 1                                                              |          | 7,000    | 11/04/2016       | \$68.110     | \$406.77            | \$54.170  | \$379.19          | 3.25%                        | \$12.32                       | (6.78)%                | \$(27.58)         |
| LOT 2                                                              |          | 12,000   | 11/28/2016       | \$61.684     | \$740.21            | \$54.170  | \$650.04          | 3.25%                        | \$21.12                       | (12.18)%               | \$(93.17)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 7

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                 | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                                | 6,000    | 11/29/2016    | \$61.933  | \$371.60         | \$54.170  | \$325.02   | 3.25%                  | \$10.56                 | (12.53)%            | \$(46.58)      |
| LOT 4                                                | 1,000    | 07/20/2017    | \$64.390  | \$64.39          | \$54.170  | \$54.17    | 3.25%                  | \$1.76                  | (15.87)%            | \$(10.22)      |
| LOT 5                                                | 1,000    | 04/10/2018    | \$57.520  | \$57.52          | \$54.170  | \$54.17    | 3.25%                  | \$1.76                  | (5.82)%             | \$(3.35)       |
| LOT 6                                                | 5,000    | 06/14/2019    | \$60.564  | \$302.82         | \$54.170  | \$270.85   | 3.25%                  | \$8.80                  | (10.56)%            | \$(31.97)      |
| LOT 7                                                | 5,000    | 06/17/2019    | \$60.514  | \$302.57         | \$54.170  | \$270.85   | 3.25%                  | \$8.80                  | (10.48)%            | \$(31.72)      |
| LOT 8                                                | 6,000    | 08/21/2019    | \$65.790  | \$394.74         | \$54.170  | \$325.02   | 3.25%                  | \$10.56                 | (17.66)%            | \$(69.72)      |
| LOT 9                                                | 3,000    | 04/20/2020    | \$38.070  | \$114.21         | \$54.170  | \$162.51   | 3.25%                  | \$5.28                  | 42.29%              | \$48.30        |
| LOT 10                                               | 7,000    | 04/27/2022    | \$54.666  | \$382.66         | \$54.170  | \$379.19   | 3.25%                  | \$12.32                 | (0.91)%             | \$(3.47)       |
| MEDTRONIC PLC SHS (IRELAND) (MDT)                    | 34,000   |               | \$81.050  | \$2,755.70       | \$77.720  | \$2,642.48 | 3.50%                  | \$92.48                 | (4.11)%             | \$(113.22)     |
| LOT 1                                                | 10,000   | 11/01/2022    | \$87.785  | \$877.85         | \$77.720  | \$777.20   | 3.50%                  | \$27.20                 | (11.47)%            | \$(100.65)     |
| LOT 2                                                | 17,000   | 11/22/2022    | \$77.743  | \$1,321.63       | \$77.720  | \$1,321.24 | 3.50%                  | \$46.24                 | (0.03)%             | \$(0.39)       |
| LOT 3                                                | 7,000    | 12/02/2022    | \$79.460  | \$556.22         | \$77.720  | \$544.04   | 3.50%                  | \$19.04                 | (2.19)%             | \$(12.18)      |
| WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW) | 9,000    |               | \$229.336 | \$2,064.02       | \$244.580 | \$2,201.22 | 1.34%                  | \$29.52                 | 6.65%               | \$137.20       |
| LOT 1                                                | 7,000    | 11/19/2021    | \$231.817 | \$1,622.72       | \$244.580 | \$1,712.06 | 1.34%                  | \$22.96                 | 5.51%               | \$89.34        |
| LOT 2                                                | 2,000    | 03/01/2022    | \$220.650 | \$441.30         | \$244.580 | \$489.16   | 1.34%                  | \$6.56                  | 10.85%              | \$47.86        |
| CHUBB LIMITED (SWITZERLAND) (CS)                     | 15,000   |               | \$119.037 | \$1,785.56       | \$220.600 | \$3,309.00 | 1.50%                  | \$49.80                 | 85.32%              | \$1,523.44     |
| LOT 1                                                | 4,000    | 05/05/2020    | \$101.368 | \$405.47         | \$220.600 | \$882.40   | 1.50%                  | \$13.28                 | 117.62%             | \$476.93       |
| LOT 2                                                | 4,000    | 06/24/2020    | \$126.115 | \$504.46         | \$220.600 | \$882.40   | 1.50%                  | \$13.28                 | 74.92%              | \$377.94       |
| LOT 3                                                | 4,000    | 09/22/2020    | \$115.890 | \$463.56         | \$220.600 | \$882.40   | 1.50%                  | \$13.28                 | 90.35%              | \$418.84       |
| LOT 4                                                | 3,000    | 11/03/2020    | \$137.357 | \$412.07         | \$220.600 | \$661.80   | 1.50%                  | \$9.96                  | 60.60%              | \$249.73       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                        | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value        | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------------------|----------|---------------|-----------|------------------|----------|--------------|------------------------|-------------------------|---------------------|----------------|
| LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB) | 25,000   |               | \$82.909  | \$2,072.73       | \$83.030 | \$2,075.75   | 5.73%                  | \$119.00                | 0.15%               | \$3.02         |
| LOT 1                                                       | 11,000   | 11/01/2022    | \$78.875  | \$867.63         | \$83.030 | \$913.33     | 5.73%                  | \$52.36                 | 5.27%               | \$45.70        |
| LOT 2                                                       | 3,000    | 11/22/2022    | \$86.610  | \$259.83         | \$83.030 | \$249.09     | 5.73%                  | \$14.28                 | (4.13)%             | \$(-10.74)     |
| LOT 3                                                       | 2,000    | 11/23/2022    | \$87.425  | \$174.85         | \$83.030 | \$166.06     | 5.73%                  | \$9.52                  | (5.03)%             | \$(-8.79)      |
| LOT 4                                                       | 4,000    | 11/25/2022    | \$86.755  | \$347.02         | \$83.030 | \$332.12     | 5.73%                  | \$19.04                 | (4.29)%             | \$(-14.90)     |
| LOT 5                                                       | 5,000    | 11/28/2022    | \$84.680  | \$423.40         | \$83.030 | \$415.15     | 5.73%                  | \$23.80                 | (1.95)%             | \$(-8.25)      |
| <b>Stocks Total</b>                                         |          |               |           | \$501,986.03     |          | \$524,856.62 | 3.76%                  | \$19,727.03             | 4.56%               | \$22,869.59    |

## REITs / Tangibles †

| Description (Symbol)                      | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| AMERICAN TOWER CORPORATION NEW REIT (AMT) | 23,000   |               | \$210.597 | \$4,843.72       | \$211.860 | \$4,872.78  | 2.77%                  | \$134.78                | 0.60%               | \$29.06        |
| LOT 1                                     | 4,000    | 05/10/2022    | \$223.883 | \$895.53         | \$211.860 | \$847.44    | 2.77%                  | \$23.44                 | (5.37)%             | \$(-48.09)     |
| LOT 2                                     | 4,000    | 05/20/2022    | \$240.833 | \$963.33         | \$211.860 | \$847.44    | 2.77%                  | \$23.44                 | (12.03)%            | \$(-115.89)    |
| LOT 3                                     | 2,000    | 09/30/2022    | \$215.675 | \$431.35         | \$211.860 | \$423.72    | 2.77%                  | \$11.72                 | (1.77)%             | \$(-7.63)      |
| LOT 4                                     | 8,000    | 10/13/2022    | \$186.301 | \$1,490.41       | \$211.860 | \$1,694.88  | 2.77%                  | \$46.88                 | 13.72%              | \$204.47       |
| LOT 5                                     | 2,000    | 11/18/2022    | \$215.185 | \$430.37         | \$211.860 | \$423.72    | 2.77%                  | \$11.72                 | (1.55)%             | \$(-6.65)      |
| LOT 6                                     | 3,000    | 12/08/2022    | \$210.910 | \$632.73         | \$211.860 | \$635.58    | 2.77%                  | \$17.58                 | 0.45%               | \$2.85         |
| CROWN CASTLE INCORPORATED REIT (CCL)      | 85,000   |               | \$161.372 | \$13,716.66      | \$135.640 | \$11,529.40 | 4.62%                  | \$532.10                | (15.95)%            | \$(-2,187.26)  |
| LOT 1                                     | 3,000    | 11/17/2020    | \$166.233 | \$498.70         | \$135.640 | \$406.92    | 4.62%                  | \$18.78                 | (18.40)%            | \$(-91.78)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

## Equities (continued)

## REITs / Tangibles (continued) †

| Description                                | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                                      |          | 4,000    | 01/14/2021       | \$155.130    | \$620.52            | \$135.640 | \$542.56          | 4.62%                        | \$25.04                       | (12.56)%               | \$(77.96)         |
| LOT 3                                      |          | 4,000    | 02/03/2021       | \$162.528    | \$650.11            | \$135.640 | \$542.56          | 4.62%                        | \$25.04                       | (16.54)%               | \$(107.55)        |
| LOT 4                                      |          | 34,000   | 02/22/2021       | \$165.454    | \$5,625.44          | \$135.640 | \$4,611.76        | 4.62%                        | \$212.84                      | (18.02)%               | \$(1,013.68)      |
| LOT 5                                      |          | 7,000    | 03/04/2021       | \$149.244    | \$1,044.71          | \$135.640 | \$949.48          | 4.62%                        | \$43.82                       | (9.12)%                | \$(95.23)         |
| LOT 6                                      |          | 1,000    | 04/23/2021       | \$185.780    | \$185.78            | \$135.640 | \$135.64          | 4.62%                        | \$6.26                        | (26.99)%               | \$(50.14)         |
| LOT 7                                      |          | 2,000    | 04/23/2021       | \$185.790    | \$371.56            | \$135.640 | \$271.28          | 4.62%                        | \$12.52                       | (26.99)%               | \$(100.28)        |
| LOT 8                                      |          | 1,000    | 05/27/2021       | \$188.850    | \$188.85            | \$135.640 | \$135.64          | 4.62%                        | \$6.26                        | (28.18)%               | \$(53.21)         |
| LOT 9                                      |          | 6,000    | 10/05/2021       | \$172.712    | \$1,036.27          | \$135.640 | \$813.84          | 4.62%                        | \$37.56                       | (21.46)%               | \$(222.43)        |
| LOT 10                                     |          | 4,000    | 11/11/2021       | \$180.788    | \$723.15            | \$135.640 | \$542.56          | 4.62%                        | \$25.04                       | (24.97)%               | \$(180.59)        |
| LOT 11                                     |          | 7,000    | 02/18/2022       | \$162.519    | \$1,137.63          | \$135.640 | \$949.48          | 4.62%                        | \$43.82                       | (16.54)%               | \$(188.15)        |
| LOT 12                                     |          | 6,000    | 11/01/2022       | \$132.450    | \$794.70            | \$135.640 | \$813.84          | 4.62%                        | \$37.56                       | 2.41%                  | \$19.14           |
| LOT 13                                     |          | 6,000    | 12/02/2022       | \$139.873    | \$839.24            | \$135.640 | \$813.84          | 4.62%                        | \$37.56                       | (3.03)%                | \$(25.40)         |
| DIGITAL RLTY TR<br>INCORPORATED REIT (DLR) |          | 37,000   |                  | \$132.747    | \$4,911.64          | \$100.270 | <b>\$3,709.99</b> | 4.87%                        | \$180.56                      | (24.47)%               | \$(1,201.65)      |
| LOT 1                                      |          | 9,000    | 03/04/2021       | \$129.316    | \$1,163.84          | \$100.270 | \$902.43          | 4.87%                        | \$43.92                       | (22.46)%               | \$(261.41)        |
| LOT 2                                      |          | 1,000    | 04/23/2021       | \$148.200    | \$148.20            | \$100.270 | \$100.27          | 4.87%                        | \$4.88                        | (32.34)%               | \$(47.93)         |
| LOT 3                                      |          | 1,000    | 04/23/2021       | \$148.200    | \$148.20            | \$100.270 | \$100.27          | 4.87%                        | \$4.88                        | (32.34)%               | \$(47.93)         |
| LOT 4                                      |          | 8,000    | 02/19/2022       | \$134.440    | \$1,075.52          | \$100.270 | \$802.16          | 4.87%                        | \$39.04                       | (25.42)%               | \$(273.36)        |
| LOT 5                                      |          | 5,000    | 03/11/2022       | \$135.824    | \$679.12            | \$100.270 | \$501.35          | 4.87%                        | \$24.40                       | (26.18)%               | \$(177.77)        |
| LOT 6                                      |          | 6,000    | 03/14/2022       | \$133.083    | \$798.50            | \$100.270 | \$601.62          | 4.87%                        | \$29.28                       | (24.66)%               | \$(196.88)        |
| LOT 7                                      |          | 7,000    | 06/13/2022       | \$128.323    | \$898.26            | \$100.270 | \$701.89          | 4.87%                        | \$34.16                       | (21.86)%               | \$(196.37)        |
| ENTERPRISE PRODUCTS<br>PARTNERS L P (EPD)  |          | 172,000  |                  | \$26.918     | \$4,629.83          | \$24.120  | <b>\$4,148.64</b> | 7.88%                        | \$326.80                      | (10.39)%               | \$(481.19)        |
| LOT 1                                      |          | 29,000   | 12/11/2018       | \$26.002     | \$754.05            | \$24.120  | \$699.48          | 7.88%                        | \$55.10                       | (7.24)%                | \$(54.57)         |

## Equities (continued)

## REITs / Tangibles (continued) †

| Description (Symbol)                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                           | 30.000   | 12/14/2018    | \$26.023  | \$780.70         | \$24.120  | \$723.60          | 7.88%                  | \$57.00                 | (7.31)%             | \$(57.10)      |
| LOT 3                                           | 2.000    | 02/25/2019    | \$28.095  | \$56.19          | \$24.120  | \$48.24           | 7.88%                  | \$3.80                  | (14.15)%            | \$7.95         |
| LOT 4                                           | 14.000   | 03/19/2019    | \$29.004  | \$406.05         | \$24.120  | \$337.68          | 7.88%                  | \$26.60                 | (16.84)%            | \$(68.37)      |
| LOT 5                                           | 5.000    | 05/22/2019    | \$28.750  | \$143.75         | \$24.120  | \$120.60          | 7.88%                  | \$9.50                  | (16.10)%            | \$(23.15)      |
| LOT 6                                           | 23.000   | 06/11/2019    | \$28.980  | \$666.54         | \$24.120  | \$554.76          | 7.88%                  | \$43.70                 | (16.77)%            | \$(111.78)     |
| LOT 7                                           | 13.000   | 06/20/2019    | \$29.238  | \$380.09         | \$24.120  | \$313.56          | 7.88%                  | \$24.70                 | (17.50)%            | \$(66.53)      |
| LOT 8                                           | 19.000   | 10/07/2019    | \$27.880  | \$529.72         | \$24.120  | \$458.28          | 7.88%                  | \$36.10                 | (13.49)%            | \$(71.44)      |
| LOT 9                                           | 12.000   | 11/12/2019    | \$26.476  | \$317.71         | \$24.120  | \$289.44          | 7.88%                  | \$22.80                 | (8.90)%             | \$(28.27)      |
| LOT 10                                          | 7.000    | 12/13/2019    | \$27.560  | \$192.92         | \$24.120  | \$168.84          | 7.88%                  | \$13.30                 | (12.48)%            | \$(24.08)      |
| LOT 11                                          | 11.000   | 02/25/2020    | \$24.141  | \$265.55         | \$24.120  | \$265.32          | 7.88%                  | \$20.90                 | (0.09)%             | \$(0.23)       |
| LOT 12                                          | 7.000    | 06/23/2020    | \$19.509  | \$136.56         | \$24.120  | \$168.84          | 7.88%                  | \$13.30                 | 23.64%              | \$32.28        |
| EQUINIX INCORPORATED REIT (EQIX)                | 6.000    |               | \$692.780 | \$4,156.68       | \$655.030 | <b>\$3,930.18</b> | 1.89%                  | \$74.40                 | (5.45)%             | \$(226.50)     |
| LOT 1                                           | 3.000    | 02/24/2021    | \$652.687 | \$1,958.06       | \$655.030 | \$1,965.09        | 1.89%                  | \$37.20                 | 0.36%               | \$7.03         |
| LOT 2                                           | 2.000    | 05/17/2021    | \$718.800 | \$1,437.60       | \$655.030 | \$1,310.06        | 1.89%                  | \$24.80                 | (8.87)%             | \$(127.54)     |
| LOT 3                                           | 1.000    | 04/21/2022    | \$761.020 | \$761.02         | \$655.030 | \$655.03          | 1.89%                  | \$12.40                 | (13.93)%            | \$(105.99)     |
| GAMING & LEISURE PPTYS INCORPORATED REIT (GLPI) | 64.000   |               | \$44.226  | \$2,830.45       | \$52.090  | <b>\$3,333.76</b> | 5.41%                  | \$180.48                | 17.78%              | \$503.31       |
| LOT 1                                           | 45.000   | 02/25/2021    | \$44.375  | \$1,996.89       | \$52.090  | \$2,344.05        | 5.41%                  | \$126.90                | 17.39%              | \$347.16       |
| LOT 2                                           | 11.000   | 03/19/2021    | \$42.718  | \$469.90         | \$52.090  | \$572.99          | 5.41%                  | \$31.02                 | 21.94%              | \$103.09       |
| LOT 3                                           | 2.000    | 04/23/2021    | \$45.060  | \$90.12          | \$52.090  | \$104.18          | 5.41%                  | \$5.64                  | 15.60%              | \$14.06        |
| LOT 4                                           | 6.000    | 04/27/2022    | \$45.590  | \$273.54         | \$52.090  | \$312.54          | 5.41%                  | \$16.92                 | 14.26%              | \$39.00        |
| REALTY INCOME CORPORATION REIT (O)              | 39.000   |               | \$69.627  | \$2,715.47       | \$63.430  | <b>\$2,473.77</b> | 4.70%                  | \$116.30                | (8.90)%             | \$(241.70)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6555555555

### Equities (continued)

#### REITs / Tangibles (continued) †

| Description                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value       | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|----------|------------------|--------------|---------------------|----------|-------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                  |          | 25,000   | 06/29/2021       | \$68.188     | \$1,704.70          | \$63.430 | \$1,585.75  | 4.70%                        | \$74.55                       | (6.98)%                | \$ (118.95)       |
| LOT 2                                  |          | 14,000   | 08/31/2021       | \$72.198     | \$1,010.77          | \$63.430 | \$888.02    | 4.70%                        | \$41.75                       | (12.14)%               | \$ (122.75)       |
| STORE CAP CORPORATION<br>REIT (STOR)   |          | 46,000   |                  | \$27.007     | \$1,242.34          | \$32.060 | \$1,474.76  | 5.12%                        | \$75.44                       | 18.71%                 | \$232.42          |
| LOT 1                                  |          | 27,000   | 05/20/2022       | \$25.835     | \$697.54            | \$32.060 | \$865.62    | 5.12%                        | \$44.28                       | 24.10%                 | \$168.08          |
| LOT 2                                  |          | 19,000   | 08/10/2022       | \$28.674     | \$544.80            | \$32.060 | \$603.14    | 5.12%                        | \$31.16                       | 11.81%                 | \$64.34           |
| VICI PPTVS INCORPORATED<br>REIT (VICI) |          | 164,000  |                  | \$28.615     | \$4,692.84          | \$32.400 | \$5,313.60  | 4.81%                        | \$255.84                      | 13.23%                 | \$620.76          |
| LOT 1                                  |          | 117,000  | 02/24/2021       | \$28.445     | \$3,328.02          | \$32.400 | \$3,790.80  | 4.81%                        | \$182.52                      | 13.91%                 | \$462.78          |
| LOT 2                                  |          | 26,000   | 03/19/2021       | \$28.315     | \$736.19            | \$32.400 | \$842.40    | 4.81%                        | \$40.56                       | 14.43%                 | \$106.21          |
| LOT 3                                  |          | 5,000    | 04/23/2021       | \$30.526     | \$152.63            | \$32.400 | \$162.00    | 4.81%                        | \$7.80                        | 6.14%                  | \$9.37            |
| LOT 4                                  |          | 16,000   | 04/27/2022       | \$29.750     | \$476.00            | \$32.400 | \$518.40    | 4.81%                        | \$24.96                       | 8.91%                  | \$42.40           |
| REITs / Tangibles Total                |          |          |                  |              | \$43,739.63         |          | \$40,786.88 | 4.60%                        | \$1,876.70                    | (6.75)%                | \$ (2,952.75)     |

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

#### Equities Total

\$565,643.50 3.82% \$21,803.73 3.65% \$19,915.84

#### Portfolio Total \$580,687.54

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