

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/15/2024

General Information

Name: Hon Shonna Young Gay

CONFIDENTIAL

PID 237368

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (14Th)	Elected Constitutional Officer	Circuit Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	14th Judicial Circuit	Circuit Judge

Net Worth

My Net Worth as of March 31, 2024 was \$ 3,928,615.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 87,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 800,000.00
rental 1530 Everitt Ave	\$ 250,000.00
rental 2901 W. 11th Street	\$ 175,000.00
lot in Holmes County {REDACTED}	\$ 1,472.00
Hancock Bank	\$ 21,881.00
Tyndall Federal Credit Union	\$ 124,690.00
Nationwide (T Rowe Price Retirement 2035 trust F	\$ 300,273.00
Benjamin Edwards (attached)	\$ 236,627.00
Wells Fargo (attached)	\$ 2,285,219.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
select portfolio servicing	p.o. box 65250 salt lake city UT 84165	\$ 353,547.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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
state of florida	200 E. Gaines Street	\$ 182,928.00
rentals	2901 W. 11th St. and 1530 Everitt Ave.	\$ 29,250.00
See Attached		

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

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

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

N/A

Training

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.

Shonna Young Gay

Digitally signed: 04/15/2024

Filed with COE: 04/15/2024

Advisors

2024 Supplemental Tax Statement

As of Date: 01/27/25

Account Number

SHONNA Y GAY

Page

Details of Reportable Tax Information

The 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed are totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Distributions

CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, c)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
MM INSTL			7,091.67	7,091.67	0.00	0.00	0.00	
			\$7,091.67	\$7,091.67	\$0.00	\$0.00	\$0.00	

As made in January, 2025 are reported as 2024 income according to IRS regulations. Distributions made in January, 2025 did NOT appear on your 2024 monthly statements.



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INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

Education Savings Account Statement

PERSHING LLC AS CUSTODIAN ESA

January 1, 2025 - March 31, 2025
Account Number:

Your Financial Advisor Is:
WISE WEALTH ADVISORS
(850) 769-7053

The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances are eligible to receive pass through FDIC insurance coverage through those IDIs, subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits			57.18
98%	Mutual Funds			3,135.81
100%	Account Total			\$3,192.99

Please review your allocation periodically with your Financial Advisor.

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,408.05	
Dividends, Interest and Other Income	0.05	
Net Change in Portfolio¹	-215.11	
ENDING ACCOUNT VALUE	\$3,192.99	

¹ Estimated Annual Income
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



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FDIC Eligible Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits (continued)				
INSURED DEPOSIT PROGRAM F (continued)				
01/16/25		HSBC Bank A/O 01/16 \$57.15 INTEREST CREDITED		57.15
02/14/25	Deposit	APY 0.34% HSBC Bank		57.17
02/18/25		A/O 02/18 \$57.17 INTEREST CREDITED		57.17
03/14/25	Deposit	APY 0.29% HSBC Bank		57.18
03/17/25		A/O 03/17 \$57.18		57.18
03/31/25	Closing Balance			\$57.18
Total FDIC Eligible Bank Deposits				\$57.18

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations and subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
01/01/25	57.1800	N/A			57.18				
Total FDIC Eligible Bank Deposits					\$57.18				
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 98.00% of Portfolio									
AMERICAN GROWTH FUND OF AMERICA CLASS A									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
Reinvestments to Date*									
	45.0030				3,135.81				
TOTAL MUTUAL FUNDS					\$3,135.81				

Account Number:

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One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-728-1600

January 1, 2025 - March 31, 2025

Portfolio Holdings (continued)

Total Portfolio Holdings	Current	Market Value	Unrealized	Accrued	Estimated
	Cost Basis		Gain/Loss	Interest	Annual Income
	\$	\$3,192.99			

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on Form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining

Account Number:



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INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63103
314-726-1600

January 1, 2025 - March 31, 2025

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest			\$0.05			
FDIC Eligible Bank Deposits			-\$0.05			
Totals			\$0.00			

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/15/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.02	USD
01/15/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.02	USD
02/14/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.02	USD
02/14/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.02	USD
03/14/25	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.01	USD

Account Number



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Perkins LLC, member FINRA, NYSE, SIPC

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/14/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST RECEIVED PEH	INSURED DEPOSIT INTEREST CREDITED				0.01	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Income and Expense Summary

Interest Income	Current Period Tax Deferred	Year-to-Date Tax Deferred
FDIC Eligible Bank Deposits	0.05	0.05
Total Income	\$0.05	\$0.05

Messages

Pershing LLC's Compliance Report

The Independent public accountant's report covering Pershing LLC's Compliance Report identified a material weakness during the most recent fiscal year ending December 31, 2024, as defined in SEC Rule 17a-5(d) (3) (iii) in its Internal Control Over Compliance as defined in SEC Rule 17a-5(d) (3) (ii). The material weakness was self-identified and immediately self-reported to the appropriate regulatory authorities.

The Company has identified a material weakness in Internal Control Over Compliance, as defined in SEC Rule 17a-5(d)(3)(iii) that existed during the most recent fiscal year ended December 31, 2024, with respect to its recording of unresolved securities differences pursuant to SEC Rule 17a-13(b)(5). This material weakness relates to the Company's controls involving the sufficiency of verification procedures of non-certificated securities and related recording of short security difference market value credit inclusions in the customer reserve formula, as outlined in SEC Rule 15c3-3(e). Specifically, the Company's controls were not sufficiently designed and implemented at a level of precision to ensure that unresolved securities differences are accurately recorded in the customer reserve formula.

Pershing's possession or control requirements were not implicated and the firm has not identified any adverse financial impact to customers. A copy of the above-mentioned the independent public accountant report is currently available for inspection at the SEC's principal office in Washington D.C. and the regional office of the SEC in New York.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1)

Account Number:



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One North Brentwood Blvd., Suite 800
Saint Louis, MO 63105 314-726-1600

May 1, 2025 - May 31, 2025
Account Number

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$269,700.44	
Dividends, Interest and Other Income	144.53	
Net Change in Portfolio¹	15,688.41	
ENDING ACCOUNT VALUE	\$285,533.38	

¹ Estimated Annual Income

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Financial Advisor is:
WISE WEALTH ADVISORS
(850) 769-7053

The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances are eligible to receive pass-through FDIC insurance coverage through those IDIs, subject to certain conditions. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits			532.04
27%	Equities			76,016.01
72%	Mutual Funds			208,985.33
100%	Account Total (Pie Chart)			\$285,533.38

Please review your allocation periodically with your Financial Advisor.



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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
05/01/25	532.0400	N/A	05/30/25		532.04			N/A	N/A
Total FDIC Eligible Bank Deposits					532.04				

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 27.00% of Portfolio								
Common Stocks								

AMAZON.COM INC.COM								
Dividend Option: Cash								
08/10/22	45.0000				9,225.45			
Coca Cola CO.COM								
Dividend Option: Cash								
09/01/98**3	40.0000				2,884.00			
DISNEY WALT CO.DISNEY.COM								
Dividend Option: Cash								
09/01/98**3	30.0000				3,391.20			
WALMART INC.COM								
Dividend Option: Cash								
09/23/96**3	Total Noncovered				59,232.00			
	600.0000							
12/31/24	Total Covered				1,283.36			
	13.0000							
Total	613.0000				\$60,515.36			
Total Common Stocks					\$76,016.01			

TOTAL EQUITIES

\$76,016.01

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 72.00% of Portfolio								

AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple**3Y								
	Total Noncovered				54,581.11			
	803.6080							

Account Number



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May 1, 2025 - May 31, 2025

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
AMERICAN CAPITAL WORLD GROWTH AND (continued)								
Reinvestments to Date	Total Covered				39,621.48			
	583,3560							
Total	1,386,9640				\$94,202.59			
AMERICAN GROWTH FUND OF AMERICA CLASS A								
Open End Fund				Security Identifier				
Dividend Option: Reinvest: Capital Gains Option: Reinvest Multiple: .3x	Total Noncovered				7,900.45			
	102,7500							
Reinvestments to Date	Total Covered				11,447.61			
	148,8830							
Total	251,6330				\$19,348.06			
AMERICAN NEW PERSPECTIVE FUND CLASS A								
Open End Fund				Security Identifier				
Dividend Option: Reinvest: Capital Gains Option: Reinvest Multiple: .3x	Total Noncovered				49,955.72			
	749,9730							
Reinvestments to Date	Total Covered				45,478.96			
	682,7650							
Total	1,432,7380				\$95,434.68			
TOTAL MUTUAL FUNDS								
					\$208,985.33			
Total Portfolio Holdings								
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
					\$285,533.38			

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

3 Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Account Number:



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 Pershing LLC member FINRA, NYSE, SIPC



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May 1, 2025 - May 31, 2025

Portfolio Holdings Disclosures (continued)

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-1,487.67	-1,487.67
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,487.67	-\$1,487.67
Dividends and Interest	\$144.53	\$0.00	\$144.53	\$726.95	\$0.00	\$726.95
FDIC Eligible Bank Deposits	\$0.00	-\$144.53	-\$144.53	\$1,211.15	-\$450.43	\$760.72
Totals	\$144.53	-\$144.53	\$0.00	\$1,938.10	-\$1,938.10	\$0.00



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/15/25	FDIC INSURED BANK DEPOSITS INTEREST REFINPSTFD	INSURED DEPOSIT INTEREST REINVESTED				-0.47	USD
05/15/25	FDIC ELIGIBLE BANK DEPOSITS INTEREST REFINPSTFD	INSURED DEPOSIT INTEREST CREDITED				0.47	USD
05/27/25	CASH DIVIDEND RECEIVED WMT	613 SHRS WALMART INC COM RD 05/09 PD 05/27/25				144.06	USD
05/28/25	FDIC ELIGIBLE BANK DEPOSIT	INSURED DEPOSIT PROGRAM F				-144.06	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$0.00 USD

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities				0.00
Other Dividends				0.00
Interest Income				
FDIC Eligible Bank Deposits				0.00
Total Income				\$0.00

Messages

THE BANK DEPOSIT SWEEP PRODUCT USED IN YOUR ACCOUNT AUTOMATICALLY DEPOSITS ANY AVAILABLE CASH BALANCE INTO FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) MEMBER BANKS WHERE THOSE BALANCES ARE ELIGIBLE FOR PASS THROUGH FDIC INSURANCE COVERAGE ON SWEEP BALANCES. BALANCES HELD IN FDIC MEMBER PARTICIPATING BANKS IN BANK DEPOSIT SWEEP PRODUCTS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). WITH REGARD TO PRODUCTS THAT MAY BE AVAILABLE AS SWEEP OPTIONS, YOU MAY VIEW CURRENT YIELDS ON CERTAIN MONEY MARKET FUNDS AND FDIC ELIGIBLE BANK DEPOSIT SWEEP PRODUCTS AS WELL AS CURRENT BANK LISTS BY VISITING <https://www.bny.com/pershing/us/en/rates.html>. PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE SWEEP OPTIONS LISTED ON THE PERSHING WEBSITE AND THE BANKS PARTICIPATING IN THESE PRODUCTS ARE SUBJECT TO CHANGE. YOUR STATEMENT WILL SHOW THE SPECIFIC BANKS TO WHICH YOUR SWEEP BALANCE HAS BEEN ALLOCATED. WE WILL ATTEMPT TO PROVIDE YOU WITH ADVANCE NOTICE OF CHANGES TO BANKS WHEN PRACTICABLE VIA A MESSAGE ON YOUR STATEMENT. THE WEBSITE WILL ALWAYS CONTAIN THE MOST CURRENT BANK LISTS.

Account Number:



Rated Excellent
Every Year Since 2007
Duke's Bar BQ COMMUNICATIONS
EXCELLENCE

Operating through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC



Advisors

SNAPSHOT

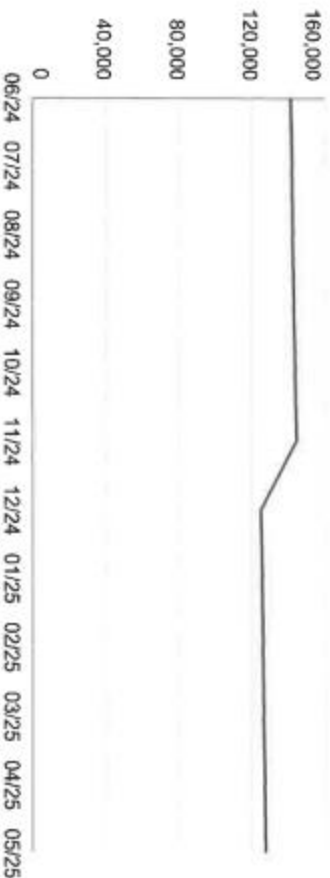
MAY 1, 2025 - MAY 31 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$126,752.78	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	448.78	

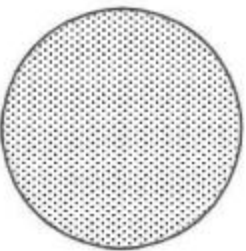
Closing value \$127,201.56

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	100.00
Asset value	\$127,201.56

ASSET TYPE

PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
-----------------------------	---	----------------------------	---	--------------------------

0.00	0.37	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
100.00	127,201.19	100.00		
100%	\$127,201.56	100%		

SNAPSHOT

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.37	
Income and distributions	448.78	
Net additions to cash	\$448.78	
Securities purchased	-448.78	
Net subtractions from cash	-\$448.78	*
Closing value of cash and sweep balances	\$0.37	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	448.78	
Total taxable income	\$448.78	
Total federally tax-exempt income	\$0.00	
Total income	\$448.78	

* 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.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots			
Long term (L)			
Total			

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.



Advisors

SNAPSHOT

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

Account type: Brokerage Cash Services
Brokerage account number:
Brokerage Cash Services number:
Tax status:
Investment objective/Risk tolerance: *
Time horizon: *
Liquidity needs: *
Cost Basis Election:
Sweep option:
Taxable
CONSERVATIVE INCOME
LONG TERM (10+ YEARS)
NONE
First in, First out
EXPANDED BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	0.37
Available for loan	0.00
Your total available funds	\$0.37

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

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 days 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 Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	0.00	0.000	0.37	0.00
Interest Period 05/01/25 - 05/31/25				

Total Cash and Sweep Balances

0.00

\$0.37

\$0.00

* 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. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. 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 NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		0.37	05/30
Total Bank Deposits		\$0.37	



Advisors

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

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. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY INVESTMENTS MONEY MARKET FDS INSTL FNSXX										
On Reinvestment										
Acquired Net Tax Lots \$ nc		100.00					127,201.19			
Total Open End Mutual Funds	100.00						\$127,201.19			
Total Mutual Funds	100.00						\$127,201.19			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL		448.78

Total Income and distributions:

\$448.78

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV		FIDELITY INVESTMENTS MONEY MARKET FDS INSTL		-448.78

via Securities purchased:

-\$448.78

PAYER'S TIN [REDACTED]			RECIPIENT'S TIN [REDACTED]		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]					
5 Employee contributions/Designated Roth contributions or insurance		6 Net unrealized appreciation in employer's securities		shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS	
7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		8 Other %			
9a Your percentage of total distribution %		9b Total employee contributions			
14 State tax withheld		15 State/Payer's state no. FL		16 State distribution	
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.		17 Local tax withheld	
12 FATCA filing requirement ☐		13 Date of payment		18 Name of locality	
Account number (see instructions)				19 Local distribution	

Form 1099-R www.irs.gov/Form1099R Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			OMB No. 1545-0119 2024 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy C For Recipient's Records
PAYER'S TIN [REDACTED]			1 Gross distribution \$1,602.10		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]			2a Taxable amount \$1,602.10		This information is being furnished to the IRS.
RECIPIENT'S TIN [REDACTED]			2b Taxable amount not determined ☒ Total distribution ☐		
10 Amount allocable to IRR within 5 years			3 Capital gain (included in box 2a)		16 State distribution
11 1st year of desig. Roth contrib.			4 Federal income tax withheld \$560.73		
12 FATCA filing requirement ☐			5 Employee contributions/Designated Roth contributions or insurance		17 Local tax withheld
13 Date of payment			6 Net unrealized appreciation in employer's securities		
Account number (see instructions)			7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		18 Name of locality
			8 Other %		
			9a Your percentage of total distribution %		19 Local distribution
			9b Total employee contributions		
			14 State tax withheld		
			15 State/Payer's state no. FL		

Form 1099-R www.irs.gov/Form1099R Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			OMB No. 1545-0119 2024 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy 2 File this copy with your state, city, or local income tax return, when required.
PAYER'S TIN [REDACTED]			1 Gross distribution \$1,602.10		
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY [REDACTED]			2a Taxable amount \$1,602.10		This information is being furnished to the IRS.
RECIPIENT'S TIN [REDACTED]			2b Taxable amount not determined ☒ Total distribution ☐		
10 Amount allocable to IRR within 5 years			3 Capital gain (included in box 2a)		16 State distribution
11 1st year of desig. Roth contrib.			4 Federal income tax withheld \$560.73		
12 FATCA filing requirement ☐			5 Employee contributions/Designated Roth contributions or insurance		17 Local tax withheld
13 Date of payment			6 Net unrealized appreciation in employer's securities		
Account number (see instructions)			7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒		18 Name of locality
			8 Other %		
			9a Your percentage of total distribution %		19 Local distribution
			9b Total employee contributions		
			14 State tax withheld		
			15 State/Payer's state no. FL		

Form 1099-R www.irs.gov/Form1099R Department of the Treasury-Internal Revenue Service



Advisors

SHONNA VOLINIC RAY

2023 Consolidated Forms 1099

Page

Your Financial Advisor:

Account Number:

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes. Please access the Tax Center on wfa.com/taxcenter for additional information.

Enclosed within this package

2023 Consolidated Forms 1099	
Summary of Reportable Tax Information.....	3
2023 Supplemental Tax Statement	
Details of Reportable Tax Information.....	7

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Advisors

2023 Consolidated Forms 1099

As of Date: 01/26/24

Your Financial Advisor

Account Number:
Taxpayer ID number

SHONNA YOUNG GAY

Payer:

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No.
/RS Box		Amount
1a.	Total Ordinary Dividends	\$479.28
1b.	Qualified Dividends	\$479.28
2a.	Total Capital Gain Distributions	\$5,571.35
2b.	Unrecaptured Section 1250 Gain	\$0.00
2c.	Section 1202 Gain	\$0.00
2d.	Collectibles (28%) Gain	\$0.00
2e.	Section 897 Ordinary Dividends	\$0.00
2f.	Section 897 Capital Gain	\$0.00
3.	Nondividend Distributions	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Section 199A Dividends	\$0.00
6.	Investment Expenses	\$0.00
7.	Foreign Tax Paid	\$0.00
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	\$0.00
10.	Noncash Liquidation Distributions	\$0.00
12.	Exempt-Interest Dividends	\$0.00
13.	Specified Private Activity Bond Interest Dividends	\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



Advisors

2023 Supplemental Tax Statement

As of Date: 01/26/24

Account Number:

SHOMNA YOUNG GAY

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends	Nonqualified Dividends	Short-Term Capital Gains	Qualified Dividends	Section 199A Dividends	Notes
AMER FDS GRWTH FD AMR A		12/18/2023	1	479.28	0.00	0.00	479.28	0.00	
Totals				\$479.28	\$0.00	\$0.00	\$479.28	\$0.00	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain	Uncaptured Section 1250 Gains	Section 1202 Gains	Collectibles 28% Gains	Notes
AMER FDS GRWTH FD AMR A		12/15/2023	1	5,571.35	0.00	0.00	0.00	
Totals				\$5,571.35	\$0.00	\$0.00	\$0.00	

Certain distributions made in January, 2024 are reported as 2023 income according to IRS regulations. Distributions made in January, 2024 did NOT appear on your 2023 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

SHONNA Y GAY

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2023 Supplemental Tax Statement	
Details of Reportable Tax Information.....	7
State Reporting Information for Mutual Funds and Unit Trusts.....	8

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- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.



Advisors

2023 Consolidated Forms 1099

As of Date: 01/26/24

Account Number:
Taxpayer ID number

Your Financial Advisor:

SHONNA Y GAY

Payer:

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No.	Amount
/RS Box			
1a.	Total Ordinary Dividends		\$318.05
1b.	Qualified Dividends		\$0.00
2a.	Total Capital Gain Distributions		\$0.00
2b.	Unrecaptured Section 1250 Gain		\$0.00
2c.	Section 1202 Gain		\$0.00
2d.	Collectibles (28%) Gain		\$0.00
2e.	Section 897 Ordinary Dividends		\$0.00
2f.	Section 897 Capital Gain		\$0.00
3.	Nondividend Distributions		\$0.00
4.	Federal Income Tax Withheld		\$0.00
5.	Section 199A Dividends		\$0.00
6.	Investment Expenses		\$0.00
7.	Foreign Tax Paid		\$0.00
8.	Foreign Country or U.S. Possession	See Details	
9.	Cash Liquidation Distributions		\$0.00
10.	Noncash Liquidation Distributions		\$0.00
12.	Exempt-Interest Dividends		\$0.00
13.	Specified Private Activity Bond Interest Dividends		\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



Advisors

2023 Supplemental Tax Statement

As of Date: 01/26/24

Account Numbe

SHONNA Y GAY

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
FIDELITY INVT MM INSTL		12/29/2023	1	318.05	318.05	0.00	0.00	0.00	
Totals				\$318.05	\$318.05	\$0.00	\$0.00	\$0.00	

Certain distributions made in January, 2024 are reported as 2023 income according to IRS regulations. Distributions made in January, 2024 did NOT appear on your 2023 monthly statements.

2023 Supplemental Tax Statement

As of Date: 01/26/24

Account Number

Pag

SHONNA Y GAY

State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Direct Federal Obligations

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
FIDELITY INVT MM INSTL		\$12.48	0.00	\$0.19	0.00	0.00	0.00	
Totals		\$12.48	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

10 Amount allocable to IRAs within 5 years		11 1st year of design Roth contrib.		12 FATCA filing requirement		13 Date of payment	
PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103							
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY							
14 State tax withheld 15 State/Payer's state no. FL 16 State distribution 17 Local tax withheld 18 Name of locality 19 Local distribution							
1 Gross distribution \$1,407.31 2a Taxable amount \$1,407.31 2b Taxable amount not determined ☒							
3 Capital gain (included in box 2a) 4 Federal income tax withheld \$492.55 5 Employee contributions/Designated Roth contributions or insurance premiums 6 Net unrealized appreciation in employer's securities 7 Distribution code(s) ☒ SIMPLE ☒ IRA/SEP/Other 8 Other 9a Your percentage of total distribution 9b Total employee contributions 10 Amount allocable to IRAs within 5 years							
Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Form 1099-R 2023 OMB No. 1545-0119							

CORRECTED (if checked)

10 Amount allocable to IRAs within 5 years		11 1st year of design Roth contrib.		12 FATCA filing requirement		13 Date of payment	
PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103							
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY							
14 State tax withheld 15 State/Payer's state no. FL 16 State distribution 17 Local tax withheld 18 Name of locality 19 Local distribution							
1 Gross distribution \$1,407.31 2a Taxable amount \$1,407.31 2b Taxable amount not determined ☒							
3 Capital gain (included in box 2a) 4 Federal income tax withheld \$492.55 5 Employee contributions/Designated Roth contributions or insurance premiums 6 Net unrealized appreciation in employer's securities 7 Distribution code(s) ☒ SIMPLE ☒ IRA/SEP/Other 8 Other 9a Your percentage of total distribution 9b Total employee contributions 10 Amount allocable to IRAs within 5 years							
Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Form 1099-R 2023 OMB No. 1545-0119							

CORRECTED (if checked)

10 Amount allocable to IRAs within 5 years		11 1st year of design Roth contrib.		12 FATCA filing requirement		13 Date of payment	
PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103							
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code SHONNA YOUNG GAY							
14 State tax withheld 15 State/Payer's state no. FL 16 State distribution 17 Local tax withheld 18 Name of locality 19 Local distribution							
1 Gross distribution \$1,407.31 2a Taxable amount \$1,407.31 2b Taxable amount not determined ☒							
3 Capital gain (included in box 2a) 4 Federal income tax withheld \$492.55 5 Employee contributions/Designated Roth contributions or insurance premiums 6 Net unrealized appreciation in employer's securities 7 Distribution code(s) ☒ SIMPLE ☒ IRA/SEP/Other 8 Other 9a Your percentage of total distribution 9b Total employee contributions 10 Amount allocable to IRAs within 5 years							
Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Form 1099-R 2023 OMB No. 1545-0119							

CORRECTED (if checked)

COMBINED SNAPSHOT

SHONNA YOUNG GAY

March 1, 2024 - March 31, 2024
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

Please visit us at:

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON FEB 29	NET CHANGE	CURRENT VALUE ON MAR 31
SHONNA YOUNG GAY	Yes		Taxable			1,898,156.83
SHONNA YOUNG GAY	Yes		Taxable			98,985.36
SHONNA Y GAY	Yes		Taxable			73,746.00
SHONNA YOUNG GAY	Yes		Retirement			52,518.84
SHONNA YOUNG GAY (IRA)	Yes		Retirement			22,425.91
Total						\$2,145,832.94

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.



Advisors

COMBINED SNAPSHOT

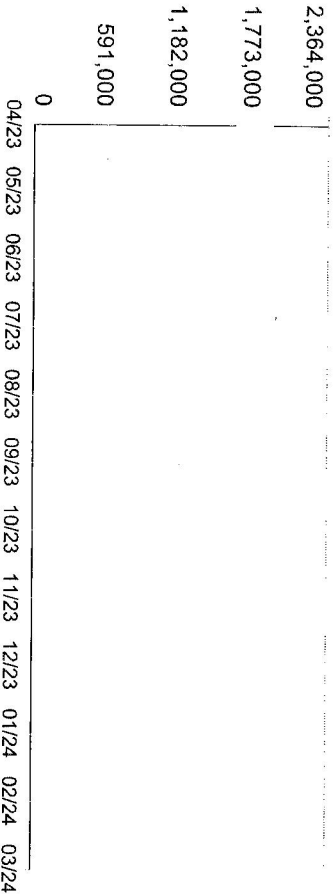
SHONNA YOUNG GAY

March 1, 2024 - March 31, 2024
PRIMARY ACCOUNT NUMBER:

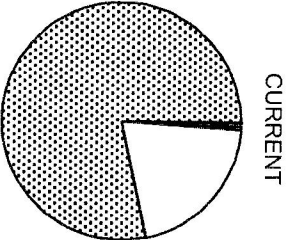
Combined progress summary

	THIS PERIOD
Opening value	\$2,086,991.95
Cash deposited	0.00
Securities deposited	0.00
Cash withdrawn	1.67
Securities withdrawn	0.00
Change in value	58,839.32
Closing value	\$2,145,832.94

Value over time



Combined portfolio summary



ASSET TYPE	VALUE ON FEB 29	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		21,482.36	1.00	
Stocks, options & ETFs		442,328.80	20.61	
Fixed income securities		0.00	0.00	
Mutual funds		1,682,021.78	78.39	
Asset value		\$2,145,832.94	100%	

COMBINED SNAPSHOT

SHONNA YOUNG GAY

March 1, 2024 - March 31, 2024
PRIMARY ACCOUNT NUMBER:

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$11,345.62	
Securities sold and redeemed	4,319.09	
	64,953.51	
Net additions to cash	\$69,272.60	
Securities purchased	-59,137.53	
Advisory program, platform and manager fees	1.67	
Net subtractions from cash	-\$59,135.86	
Closing value of cash and sweep balances	\$21,482.36	

Combined gain/loss summary **

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots		311.05	
Long term (L)		9,045.79	
Total for taxable accounts		\$9,356.84	
RETIREMENT ACCOUNTS			
Total for retirement accounts		\$350.30	
COMBINED SNAPSHOT TOTALS		\$9,707.14	

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

Combined income summary *

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Money market/sweep funds	14.55	
Ordinary dividends and ST capital gains	2,706.05	
Qualified dividends	167.00	
Long term capital gains	1,246.55	
Taxable income on taxable accounts	\$4,134.15	
Tax exempt income on taxable accounts	\$0.00	
Subtotal income on taxable accounts	\$4,134.15	
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$184.94	
COMBINED SNAPSHOT TOTALS	\$4,319.09	

* 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.



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

**2023
YOUR TAX INFORMATION STATEMENT**

As of 02/02/2024
Mailed by 02/15/2024

Recipient's Name and Address:

Your Financial Advisor Is:

SHONNA Y GAY

Portfolio Investment Style:

Account Holder Information:

Account Number:

General Information:

The following information may be included in this tax statement based on the investments and activity in your account.

Reportable Information: IRS Forms 1099-B, 1099-DIV, 1099-INT, 1099-MISC, and 1099-OID.

Cost Basis Service: Realized gains and losses may be displayed on your investments. Non covered cost basis can be located on the December statement.

Non-Reportable Information: Non-Reportable Information may be provided based on the activity within your account. This additional information is provided to assist you with your tax preparation but it is not reported to the IRS.

What's New:

Regulatory Changes: For 2023, the IRS has not implemented any changes to the 1099 B, DIV, INT, OID nor MISC.

TurboTax and H&R Block Tax Preparation Software: Please wait until the mail by date, located in the top right corner of your tax information statement, before downloading your 1099 data.

Mail Dates: You and members of your household may receive tax statements at different times based on the activity and/or holdings within your account. If final tax information is pending from an issuer or pending processing when tax statements are prepared, impacted tax statements will be held until the information is complete. Tax statement mailings are scheduled to occur in four phases this year: January 31, February 15, February 28 and March 15.

This Tax Information May Be Revised: You may receive a corrected tax statement. Some issuers provide new information about their securities after we prepare and mail your tax statement. If your tax information needs to be updated, we may be required by the IRS to send you a corrected 1099. Please plan your tax preparation accordingly.

Visit www.irs.gov for IRS Forms, Publications and other resources or you may call (800) 829-1040 (individuals) or (800) 829-4933 (businesses).

Visit <http://bny.mn/taxresources> for information and a reference guide to this 1099 tax statement.

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
BBB Accredited Business
DULBARR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

SHONNA Y GAY

Account Number:

Recipient's Identification
Number:

**2023
YOUR TAX INFORMATION STATEMENT**

**As of 02/02/2024
Mailed by 02/15/2024**

Electronic Delivery:

Our eDelivery solution provides access to your account information electronically - statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits of eDelivery include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

eDelivery: Your eDelivery selections for account communications are:

☒ = Not Enrolled
☒ = Enrolled

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

Please log in to your account or contact your Account Manager to make any changes to your eDelivery preferences.

Seq # 1

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
BNY Mellon's Pershing Tax Statement
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Recipient's Name and Address:

SHONNA Y GAY

Payer's Information:

Payer's Federal Identification Number:

Account Number:

Recipient's Identification Number:

2023
YOUR TAX INFORMATION STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Form 1099-B		
Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.		
Gross Proceeds (Covered and Noncovered Transactions)		Amount
Cost or Other Basis (Covered Transactions Only)		\$0.00
Federal Tax Withheld - Proceeds		\$0.00
State Tax Withheld - Proceeds		\$0.00
Regulated Futures and Foreign Currency Forward Contracts:		
Profit or (Loss) Realized in 2023		\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2022		\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2023		\$0.00
Aggregate Profit or (Loss)		\$0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts		\$0.00
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts		\$0.00

2023 1099-DIV Dividends and Distributions			OMB No.
Details are reported to the IRS. Refer to the 1099-DIV section of this statement for those details.			
Box		Amount	
1a	Total Ordinary Dividends	\$2,820.90	
1b	Qualified Dividends (Included in Box 1a)	\$2,722.07	
2a	Total Capital Gain Distributions	\$5,304.01	
2b	Unrecaptured Section 1250 Gain (Included in Box 2a)	\$0.00	
2c	Section 1202 Gain (Included in Box 2a)	\$0.00	
2d	Collectibles (28%) Gain (Included in Box 2a)	\$0.00	
2e	Section 897 Ordinary Dividends (Included in Box 1a)	\$0.00	
2f	Section 897 Capital Gain (Included in Box 2a)	\$0.00	
3	Nondividend Distributions	\$0.00	
4	Federal Income Tax Withheld	\$0.00	
5	Section 199A Dividends (Included in Box 1a)	\$15.11	
6	Investment Expenses	\$0.00	
7	Foreign Tax Paid	\$152.87	
9	Cash Liquidation Distributions	\$0.00	
10	Noncash Liquidation Distributions	\$0.00	
11	FATCA Filing Requirement	\$0.00	
12	Exempt Interest Dividends	\$0.00	
13	Specified Private Activity Bond Interest Dividends (Included in Box 12)	\$0.00	
14/15/16	State /State ID# /State Tax Withheld	\$0.00	

Summary of Form 1099-OID		
Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.		
	Amount	
Original Issue Discount (Non-U.S. Treasury Obligations)	\$0.00	
Other Periodic Interest	\$0.00	
Market Discount (Covered Transactions Only)	\$0.00	
Acquisition Premium (Covered Transactions Only)	\$0.00	
Original Issue Discount on U.S. Treasury Obligations	\$0.00	
Investment Expenses	\$0.00	
Bond Premium (Covered Transactions Only)	\$0.00	
Tax-Exempt OID (Covered Transactions Only)	\$0.00	
Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)	\$0.00	
Federal Income Tax Withheld	\$0.00	
State Tax Withheld	\$0.00	

Recipient's Name and Address:

SHONNA Y GAY

Account Number:

Recipient's Identification
Number

2023
YOUR TAX INFORMATION STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2024, at <http://bny.mn/taxresources>.

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	* Total Capital Gain Distributions (Box 2a)	Section 897 Ordinary Dividends (Box 2e)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)
AMERICAN CAPITAL WORLD GROWTH AND CUSIP:	03/14/2023 03/14/2023 06/13/2023 09/12/2023 12/13/2023	271.46 459.23 274.57 476.49	253.35 428.60 256.26 444.71				2.77 4.68 2.80 4.86		23.65 24.00 24.26
		1,481.75	1,382.92	1,185.00			15.11		96.38
COCA COLA CO COM CUSIP:	04/03/2023 07/03/2023 10/02/2023 12/15/2023	18.40 18.40 18.40 18.40	18.40 18.40 18.40 18.40						
AMERICAN GROWTH FUND OF AMERICA CUSIP:	12/18/2023	79.50	79.50	924.13					
AMERICAN NEW PERSPECTIVE FUND CUSIP:	12/15/2023 12/15/2023	732.05 732.05	732.05 732.05	3,194.88					56.49
WALMART INC COM CUSIP:	01/03/2023 04/03/2023 05/30/2023	112.00 114.00 114.00	112.00 114.00 114.00						56.49

Seq



Recipient's Name and Address:

SHONNNA Y GAY

Account Number:

Recipient's Identification
Number:

2023
YOUR TAX INFORMATION STATEMENT
As of 02/02/2024
Mailed by 02/15/2024

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

(continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	* Total Capital Gain Distributions (Box 2a)	Section 897 Ordinary Dividends (Box 2e)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)
Dividends - U.S. Source Total		454.00	454.00						
Dividends - Foreign Country or U.S. Possession		1,504.80	\$1,467.95						
Other	09/05/2023	1,316.10	1,254.12						
Total:		\$2,820.90	\$2,722.07	\$5,304.01	\$0.00	\$0.00	\$15.11	\$0.00	\$152.87
* All Capital Gain Distributions paid were classified as Long Term Capital Gain Distributions (see instructions for details).									

IRS Form 1099-DIV-Dividends and Distributions:

Dividends and other distributions from corporations, mutual funds, Exchange Traded Funds (ETFs) (treated as mutual funds for tax purposes), Unit Investment Trusts (UITs), and Real Estate Investment Trusts (REITs) are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a--Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds, and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040. Also report them on IRS Form 1040 Schedule B, if required.

Box 1b--Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount. Report the eligible amount as a dividend on IRS Form 1040.

Box 2a--Total Capital Gain Distributions. This shows total capital gain distributions (long-term) from a regulated investment company (RIC) or REIT. Report the amounts shown in Box 2a on Schedule D (Form 1040). But, if no amount is shown in Boxes 2b, 2c, 2d, and 2f and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b--Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is an Unrecaptured Section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d--Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the instructions for Schedule D (IRS Form 1040).

Box 2e--Section 897 Ordinary Dividends. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRP).

Box 2f--Section 897 Capital Gain. This shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRP.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to is direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.



State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		100,000.00		10,453.20	
		5 Medicare wages and tips 189,347.48		6 Medicare tax withheld 2,745.54	
		7 Social security tips		10 Dependent care benefits	
d Control number		11 Nonqualified plans		12a See instructions for box 12 G 17,499.96	
e Employee's first name, mi, and last name		13 Statutory employee ☐		12b DD 22,156.08	
		Retirement plan ☒			
		Third-party sick pay ☐			
SHONNA Y GAY		14 Other 125 4,683.04		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name

a Employee's social security number		Payroll organization code		Intradepartment number	
b Employer identification number (EIN)		1 Wages, tips, other compensation 166,026.56		2 Federal income tax withheld 23,045.82	
c Employer's name, address, and ZIP code		3 Social security wages 168,600.00		4 Social security tax withheld 10,453.20	
State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		5 Medicare wages and tips 189,347.48		6 Medicare tax withheld 2,745.54	
		7 Social security tips		10 Dependent care benefits	
d Control number		11 Nonqualified plans		12a See instructions for box 12 G 17,499.96	
e Employee's first name, mi, and last name		13 Statutory employee ☐		12b DD 22,156.08	
		Retirement plan ☒			
		Third-party sick pay ☐			
SHONNA Y GAY		14 Other 125 4,683.04		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax
					20 Locality name



Advisors

COMBINED SNAPSHOT

May 1, 2025 - May 31, 2025
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON APR 30	NET CHANGE	CURRENT VALUE ON MAY 31
SHONNA YOUNG GAY	Yes		Taxable			2,260,075.28
SHONNA YOUNG GAY	Yes		Taxable			116,644.20
SHONNA Y GAY JT	Yes		Taxable			77,988.84
SHONNA YOUNG GAY	Yes		Retirement			52,775.43
SHONNA YOUNG GAY (IRA)	Yes		Retirement			25,973.49
Total						\$2,533,457.24

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.



Advisors

SNAPSHOT

SHONNA YOUNG GAY

Page

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

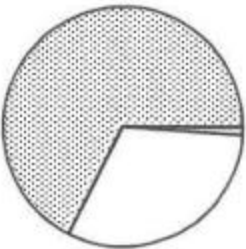
Closing value

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	24,950.62	1.10			
Stocks, options & ETFs	706,574.90	31.26			
Fixed income securities	0.00	0.00			
Mutual funds	1,528,549.76	67.63			
Asset value			\$2,260,075.28	100%	



Advisors

SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Brokerage Cash Services

Brokerage account number:

Brokerage Cash Services number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your manager:

Your Effective Fee Rate:**

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

**For more information, please review the Specific instructions and disclosures section of this statement.

Taxable
CONSERVATIVE GROWTH
LONG TERM (10+ YEARS)

MODERATE

First in, First out

STANDARD BANK DEPOSIT

FUNDSOURCE

CORE AMERICAN CONSERVATIVE

GROWTH

1.26%

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Available funds

Cash	0.00
Money market and sweep funds	24,950.62
Available for loan	0.00
Your total available funds	\$24,950.62

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Total Bank Deposits

\$24,950.62

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired	1.05	390			60.6100	23,637.90			
MCDONALDS CORP									
MCD									
Acquired	1.39	100			313.8500	31,385.00			
WALMART INC									
WMT									
Acquired	28.83	6,600			98.7200	651,552.00			
Total Stocks and ETFs	31.26					\$706,574.90			
Total Stocks, options & ETFs	31.26					\$706,574.90			

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. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2									
AHIFX									
On Reinvestment									
Acquired Net Tax Lots S	2.06	4,805.98400			9.6900	46,569.98			
CAUSEWAY INTL VALUE FD									
INS SHS									
CIVIX									
On Reinvestment									
Acquired Net Tax Lots S	2.75	2,847.52700			21.8000	62,076.08			

SHONNA YOUNG GAY

Page

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX STOCK FUND CLASS I									
DODGX On Reinvestment									
Acquired Net Tax Lots S	2.02	173,81300			262.7300	45,665.88			
EMBARK SMALL CAP EQUITY FUND									
INSTITUTIONAL CLASS ESCWX On Reinvestment									
Acquired Net Tax Lots S	3.92	8,750.78400			10.1200	88,557.93			
HARBOR EMBARK COMMODITY STR INSTL FD									
ECSWX On Reinvestment									
Acquired Net Tax Lots S	2.12	4,582.40700			10.4600	47,931.97			
FIDELITY 500 INDEX FUND									
FXAIX On Reinvestment									
Acquired Net Tax Lots S	3.39	372.10200			205.6500	76,522.77			
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2									
ABNFX On Reinvestment									
Acquired Net Tax Lots S	8.64	17,421.95600			11.2100	195,300.12			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL									
FTIXX On Reinvestment									
Acquired Net Tax Lots S nc	0.47	10,607.55000			1.0000	10,607.55			

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S		9.08	2,678,00400			76.6600	205,295.78			
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment Acquired Net Tax Lots S		4.77	1,279,23500			84.1900	107,698.79			
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S		10.23	3,611,63400			64.0100	231,180.69			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S		4.17	3,428,75900			27.4800	94,222.29			
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S		2.69	2,105,57800			28.8300	60,703.81			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S		2.11	795,44400			59.8400	47,599.36			

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.20	4,286,91400			6.3200	27,093.29			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTRRX On Reinvestment Acquired Net Tax Lots S	1.92	5,085.35400			8.5400	43,428.92			
T ROWE PRICE INTL FD OVERSEAS STK FD TROSSX On Reinvestment Acquired Net Tax Lots S	2.82	4,433.40500			14.3800	63,752.36			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment Acquired Net Tax Lots S	3.29	768.23600			96.7700	74,342.19			
Total Open End Mutual Funds	67.63					\$1,528,549.76			
Total Mutual Funds	67.63					\$1,528,549.76			

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

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 MARKET VALUE
ALTRIA GROUP INC	MO	390	23,637.90
CASH / SWEEP BALANCES	N/A	N/A	24,950.62
MCDONALDS CORP	MCD	100	31,385.00
WALMART INC	WMT	6,600	651,552.00
Total Non-Advisory Program Assets			\$731,525.52

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		AMERICAN HIGH INCOME TRUST CLASS F2		259.22
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2		724.41

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 043025 1/1 AS OF 4/1/25		43.25
05/01	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL 043025 AS OF 4/1/25		169.18
05/27	Cash	DIVIDEND		WALMART INC 052725		1,551.00
05/30	Cash	INTEREST		STANDARD CHARTERED DEPOSIT 053025 2/1		45.34

Total Income and distributions:

\$2,792.40

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/08	Cash	SALE		CAUSEWAY INTL VALUE FD INS SHS We acted as agent for your account		4,982.49
05/08	Cash	SALE		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 We acted as agent for your account		296.85
05/08	Cash	SALE		AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 We acted as agent for your account		5,008.08
05/08	Cash	SALE		AMERICAN FUNDS NEW WORLD FUND CL F2 We acted as agent for your account		4,808.98
05/08	Cash	SALE		AMERICAN FUNDS WASHINGTON MUTUAL FD F2		4,665.35



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/08	Cash	SALE	-	We acted as agent for your account ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL We acted as agent for your account		5,238.25

Total Securities sold and redeemed:

\$25,000.00

ATM and CheckCard activity

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
05/07	Cash	VISA CHECK CARD	MC AUTHORIZED ON 05/06 Visa Direct NY	
05/07	Cash	VISA CHECK CARD	MONEY TRANSFER AUTHORIZED ON 05/06 Visa Direct NY	
05/13	Cash	VISA CHECK CARD	PURCHASE AUTHORIZED ON 05/10 170-65430702 GA	
05/13	Cash	VISA CHECK CARD	UNITZ S PURCHASE AUTHORIZED ON 05/10	

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER: .

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV	26.89000	AMERICAN HIGH INCOME TRUST CLASS F2 REINVEST AT 9.640		-259.22
05/01	Cash	REINVEST DIV	63.88100	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.340		-724.41
05/01	Cash	REINVEST DIV	43.25000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-43.25
05/01	Cash	REINVEST DIV	19.53600	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.660		-169.18
Total Securities purchased:						-\$1,196.06

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
05/01		BEGINNING BALANCE		05/19	TRANSFER FROM	STANDARD BANK DEPOSIT	
05/01	TRANSFER TO	STANDARD BANK DEPOSIT		05/20	TRANSFER FROM	STANDARD BANK DEPOSIT	
05/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-	05/28	TRANSFER TO	STANDARD BANK DEPOSIT	
05/12	TRANSFER TO	STANDARD BANK DEPOSIT		05/30	REINVEST INT	STANDARD BANK DEPOSIT	
05/13	TRANSFER FROM	STANDARD BANK DEPOSIT				ENDING BALANCE	24,950.62
05/15	TRANSFER FROM	STANDARD BANK DEPOSIT					

MAY 1, 2025 - MAY 31, 2025

ACCOUNT NUMBER:

Progress summary

Opening value	THIS PERIOD	THIS YEAR
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

Closing value

\$116,644.20

Value over time



Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	
	Fixed income securities	0.00	0.00	0.00	0.00	
	Mutual funds	100.00	100.00	116,644.20	100.00	
Asset value		100%		\$116,644.20	100%	



SNAPSHOT

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793

125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Standard Brokerage

Brokerage account number:

Tax status:

Taxable

Investment objective/Risk tolerance:*

Time horizon:*

AGGRESSIVE GROWTH
LONG TERM (10+ YEARS)

Liquidity needs:*

NONE

Cost Basis Election:

First in, First out

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Please visit us at: www.wellsfargoadvisors.com

For your consideration

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Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA									
CL A									
AGTHX									
On Reinvestment									
Acquired 07/21	L nc	88,77100				6,825.60			
Acquired 08/21	L nc	4,19100				322.25			
Acquired 10/01	L nc	4,23700				325.78			
Acquired 10/31	L nc	4,05400				311.71			
Acquired 12/01	L nc	3,95700				304.25			
Acquired 12/31	L nc	3,84000				295.26			
Acquired 01/31	L nc	3,74100				287.65			
Acquired 03/01	L nc	3,63100				279.19			
Acquired 04/01	L nc	3,68600				283.42			
Acquired 04/30	L nc	3,76800				289.72			
Acquired 06/01	L nc	3,71600				285.72			
Acquired 07/01	L nc	3,70900				285.18			
Acquired 07/31	L nc	3,82800				294.33			
Acquired 09/01	L nc	3,84500				295.64			
Acquired 10/01	L nc	3,70200				284.65			
Acquired 11/01	L nc	3,68900				283.65			
Acquired 12/01	L nc	3,50100				269.19			
Acquired 12/31	L nc	3,44200				264.66			
Acquired 02/01	L nc	3,51200				270.04			
Acquired 03/01	L nc	3,44500				264.89			
Acquired 04/01	L nc	3,51500				270.27			
Acquired 04/30	L nc	3,59700				276.57			
Acquired 11/11	L nc	135,86800				10,446.89			
Reinvestment - n		775,48300				59,626.90			
Reinvestments S		124,43600				9,567.88			
Systematic Investment L m		313,86300				24,132.91			



Advisors

SHONNA YOUNG GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	100.00	1,517.02700			76.8900	\$116,644.20	\$		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00					\$116,644.20			
Total Mutual Funds	100.00					\$116,644.20			

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be the same as this lot.



Advisors

SNAPSHOT

SHONNAY GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited		
Securities deposited		
Cash withdrawn		
Securities withdrawn		
Change in value		

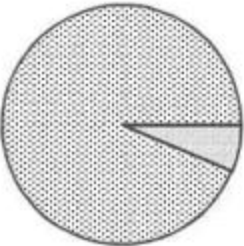
Closing value \$77,988.84 \$77,988.84

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	6.60		4,965.76		
Stocks, options & ETFs	0.00		0.00		
Fixed income securities	0.00		0.00		
Mutual funds	93.40		73,023.08		
Asset value		100%	\$77,988.84		



Advisors

SNAPSHOT

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Your Financial Advisor

MICHAEL TYLAVSKY
Phone: 850-439-4095 / 866-715-4793
125 E INTENDENCIA ST
STE 200
PENSACOLA, FL 32502

Client service information

Client service: 800-266-6263
Website: www.wellstarfargoadvisors.com

Account profile

Full account name:

SHONNA Y GAY
Brokerage Cash Services

Account type:
Brokerage account number:
Brokerage Cash Services number:
Tax status:
Investment objective/Risk tolerance: *
Time horizon: *
Liquidity needs: *
Cost Basis Election:
Sweep option:
Your advisory program:
Your manager:
Your Effective Fee Rate: **

1 taxable
MODERATE GROWTH
LONG TERM (10+ YEARS)
NONE
First in, First out
EXPANDED BANK DEPOSIT
FUNDSOURCE
CORE AMERICAN MODERATE GROWTH
1.50%

*For more information, please visit us at: www.wellstarfargoadvisors.com/disclosures
**For more information, please review the Specific instructions and disclosures section of this statement.

Available funds

Cash	0.00
Money market and sweep funds	4,965.76
Available for loan	0.00
Your total available funds	\$4,965.76

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellstarfargoadvisors.com, go to Portfolio and select Statements & Docs, and then click on the Delivery Preferences link. Choose Paperless - All Docs or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellstarfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Total Bank Deposits

\$4,965.76

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN HIGH INCOME TRUST CLASS F2									
AHIFX									
On Reinvestment									
Acquired 0		215,73900				2,090.51			
Reinvestments S	3	10,66500				103.34			
Total	2.81	226,40400			9.6900	\$2,193.85			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
BARON INVT FUNDS TRUST									
SMALL CAP FUND									
INSTL SHARES CLASS I									
BSPIX									
On Reinvestment									
Acquired 05/		31,08600				985.73			
Acquired 08/		1,89300				60.03			
Reinvestments L		6,45700				204.75			
Reinvestments S		4,85300				153.89			
Total	1.80	44,28900		2	31.7100	\$1,404.40			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
CAUSEWAY INTL VALUE FD									
INS SHS									
CIVIX									
On Reinvestment									
Acquired 04/		67,59800				1,473.64			
Acquired 08/		69,03000				1,504.85			
Reinvestments S		12,69500				276.75			

SHONNA Y GAY JT WROS

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.17	149.32300			21.8000	\$3,255.24			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DODGE & COX STOCK FUND CLASS I DODGX									
On Reinvestment L		5.71200				1,500.71			
Acquired 08/01 Reinvestments L		1.64700				432.71			
Reinvestments S		0.79800				209.66			
Total	2.75	8.15700			262.7300	\$2,143.08			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARBOR EMBARK COMMODITY STR INSTL FD ECSWX									
On Reinvestment S		148.75000				1,555.92			
Acquired 08/02 Reinvestments S		58.17200				608.48			
Reinvestments S		10.21300				106.83			
Total	2.91	217.13500			10.4600	\$2,271.23			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FIDELITY 500 INDEX FUND FXAIX									
On Reinvestment S		14.97800				3,080.22			
Acquired 03/2 Reinvestments S		2.90100				596.60			
Reinvestments S		0.06100				12.54			
Total	4.73	17.94000			205.6500	\$3,689.36			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2									
ABNFX									
Acquired 03/28/2025	L nc	2.28500				25.61			
Acquired 08/22/2024	L	3.51000				39.35			
Acquired 06/04/2024	L	22.36700				250.73			
Acquired 08/05/2024	L	6.95300				77.94			
Acquired 09/11/2024	L	17.17200				192.50			
Acquired 09/12/2024	L	73.64500				825.56			
Acquired 11/19/2024	L	28.02700				314.18			
Acquired 09/21/2024	L	112.76500				1,264.09			
Acquired 02/22/2024	L	111.72100				1,252.39			
Acquired 02/25/2024	L	30.27000				339.33			
Acquired 03/04/2024	L	7.73900				86.75			
Acquired 08/01/2024	L	38.48700				431.44			
Acquired 03/24/2024	S	39.25900				440.09			
Reinvestments L m		6.28300				70.45			
Total	7.19	500.48300			11.2100	\$5,610.41			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX									
On Reinvestment		30.53000				30.53			
Acquired 02/28/2024	L nc	412.36000				412.36			
Acquired 08/09/2024	L nc	180.32000				180.32			
Acquired 08/10/2024	L nc	57.53000				57.53			
Reinvestments L nc		32.88000				32.88			
Total	0.92	713.62000			1.0000	\$713.62			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX									
Acquired 03/27/2025	- nc	46.61500				3,573.50		1	

SHUNNA Y GAY,

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04	L		2.50200				191.80			
Acquired 10/07	L		7.69300				589.75			
Acquired 11/19	L		13.40800				1,027.86			
Acquired 02/22	L		10.21200				782.85			
Acquired 08/07	L		4.28900				328.79			
Acquired 02/28	L		7.92000				607.15			
Acquired 05/02	L		4.00100				306.72			
Acquired 08/01	L		5.01800				384.68			
Acquired 08/05	S		15.08500				1,156.41			
Acquired 03/24	S		20.59500				1,578.81			
Reinvestments L			1.30000				99.66			
Total			138.63800			76.6600	\$10,627.98			

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

AMERICAN FUNDS
NEW WORLD FUND CL F2

Acquired 03/28/	- nc		12.60800				1,061.47			
Acquired 11/14/	- nc		1.07300				90.34			
Acquired 08/22	-		0.78000				65.67			
Acquired 06/04	L		3.86100				325.06			
Acquired 08/05	L		1.34100				112.90			
Acquired 11/19	L		6.28800				529.38			
Acquired 08/25	L		9.83600				828.09			
Acquired 02/22	L		4.20600				354.10			
Acquired 02/26	L		4.60700				387.86			
Acquired 03/04	L		6.97200				586.97			
Acquired 05/02	L		1.98000				166.70			
Acquired 08/01	- L		4.72400				397.71			
Reinvestments L m			1.09100				91.85			
Total			6.41			59.36700	84.1900	\$4,998.10		

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

AMERICAN FUNDS
WASHINGTON MUTUAL FD F2
WMFXX

Acquired 03/28/ - nc 17,844.00
Acquired 06/04 L 3,742.00

1,142.19
239.53

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/07	L		12.21900				782.14			
Acquired 11/19	L		14.06300				900.17			
Acquired 08/25	L		2.58500				165.47			
Acquired 02/22	L		16.80100				1,075.43			
Acquired 02/28	L		11.78800				754.55			
Acquired 03/04	L		69.46700				4,446.57			
Acquired 08/05	S		19.66200				1,258.56			
Reinvestments L m			4.66600				298.68			
Total		14.19	172.83700			64.0100	\$11,063.29			

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

INVECO										
DEVELOPING MARKETS FUND										
CLASS Y										
ODVXX										
Acquired 08/25	L		1.57193				63.54			
Acquired 02/22	L		2.66607				107.76			
Acquired 08/06	L		39.90900				1,613.12			
Acquired 02/28	L		5.28200				213.50			
Acquired 03/04	L		12.36500				499.79			
Acquired 08/05	L		35.52200				1,435.80			
Acquired 04/05	L		30.45700				1,231.07			
Acquired 08/05	S		13.31000				537.99			
Total		7.31	141.08300			40.4200	\$5,702.57			
JOHN HANCOCK FUNDS III										
DISCIPLINED VALUE MID										
CAP FD CL I										
JVMIX										
On Reinvestmer *										
Acquired 09/21/	-		2.24900				61.80			
Acquired 02/22/	-		6.67300				183.37			
Acquired 08/06/	L		45.08500				1,238.94			
Acquired 02/28/	L		13.37800				367.63			
Acquired 03/04/	L		53.00300				1,456.52			
Reinvestments L			54.78600				1,505.52			
Reinvestments S			21.07900				579.25			

SHONNA Y GAY

MAY 1, 2025 - MAY 31, 2025
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Total		6.92	196.25300			27.4800	\$5,393.03			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPVX										
On Reinvestme										
Acquired 05/22	L		39.89800				1,461.46			
Acquired 08/06	L		5.56100				203.70			
Acquired 02/28	L		12.22700				447.88			
Reinvestments L			21.38200				783.22			
Reinvestments S			7.60400				278.53			
Total		4.07	86.67200			36.6300	\$3,174.79			
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
AMERICAN FUNDS EUROPEAN GROWTH FUND FUND CLASS F-2 AEPFX										
Acquired 06/0			4.67800				279.93			
Acquired 08/0			0.77600				46.44			
Acquired 11/0			14.22700				851.34			
Acquired 02/2			7.04600				421.63			
Acquired 02/2			4.83300				289.21			
Acquired 08/0			5.71600				342.04			
Total		2.86	37.27600			59.8400	\$2,230.59			
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCILX										
On Reinvestment										
Acquired 07/27			140.26700				886.48			
Acquired 08/0			15.12400				95.58			
Reinvestments -			33.97200				214.70			
Reinvestments S			16.27300				102.85			



Advisors

SNAPSHOT

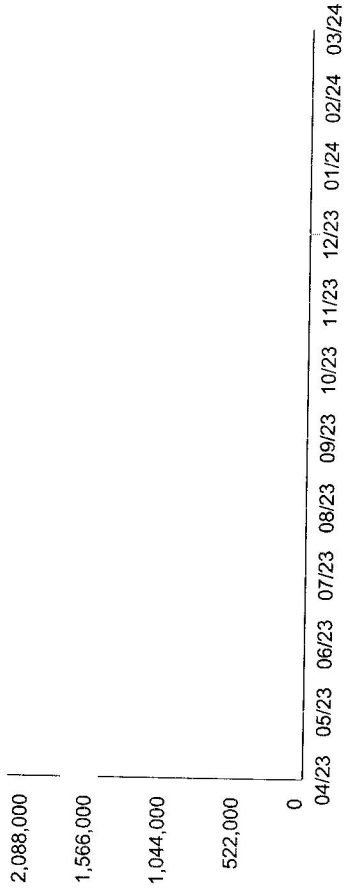
CLONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value		
Cash deposited	\$1,846,894.50	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	51,262.33	
Closing value	\$1,898,156.83	

Value over time



Portfolio summary

CURRENT	ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED	
			VALUE ON FEB 29	%	VALUE ON MAR 31	%	ANN. INCOME	
	ASSETS	Cash and sweep balances			17,611.88	0.93		
		Stocks, options & ETFs			442,328.80	23.30		
		Fixed income securities			0.00	0.00		
		Mutual funds			1,438,216.15	75.77		
		Asset value			\$1,898,156.83	100%		

SNAPSHOT

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$7,897.08	
Income and distributions	3,962.75	
Securities sold and redeemed	62,612.67	
Net additions to cash	\$66,575.42	
Securities purchased	-56,860.62	
Advisory program, platform and manager fees	0.00	
Net subtractions from cash	-\$56,860.62	
Closing value of cash and sweep balances	\$17,611.88	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	10.13	
Ordinary dividends and ST capital gains	2,597.36	
Qualified dividends	167.00	
Long term capital gains	1,188.26	
Total taxable income	\$3,962.75	
Total federally tax-exempt income	\$0.00	
Total income	\$3,962.75	

* 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.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots		311.05	
Long term (L)		9,045.79	
Total		\$9,356.84	

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Brokerage Cash Services

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your manager:

SHONNA YOUNG GAY

Brokerage Cash Services

Taxable

CONSERVATIVE GROWTH

LONG TERM (10+ YEARS)

MODERATE

First in, First out

STANDARD BANK DEPOSIT

FUNDSOURCE

CORE AMERICAN CONSERVATIVE

GROWTH

1.27%

Your Effective Program Fee Rate:**

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific Instructions and disclosures section of the statement for additional information.

Available funds

Cash	9,537.67
Money market and sweep funds	8,074.21
Available for loan	0.00
Your total available funds	\$17,611.88

Client service information

Client service:

Website:

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	62,612.67	

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 program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash				
STANDARD BANK DEPOSIT	0.50	0.000	9,537.67	
Interest Period 03/01/24 - 03/31/24	0.43	1.506	8,074.21	
Total Cash and Sweep Balances	0.93		\$17,611.88	

* 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 NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		8,074.21	03/28
Total Bank Deposits		\$8,074.21	



Advisors

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO									
Acquired 06/25/13 L	0.90	390			43.6200	17,011.80			
MCDONALDS CORP MCD									
Acquired 06/25/13 L	1.49	100			281.9500	28,195.00			
WALMART INC WMT									
Acquired 06/25/13 L	20.92	6,600			60.1700	397,122.00			
Total Stocks and ETFs	23.30					\$442,328.80			
Total Stocks, options & ETFs	23.30					\$442,328.80			

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX STOCK FUND CLASS I									
DODGX									
On Reinvestment									
Acquired Net Tax Lots S	3.17				258.0300	60,176.46			
EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS ESCWX									
On Reinvestment									
Acquired 03/28/24 S	2.80	4,937.20900			10.7500	53,074.99			

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX On Reinvestment Acquired Net Tax Lots S	9.34	15,709.88800			11.2800	177,207.53			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment Acquired Net Tax Lots S nc	0.32	6,087.15000			1.0000	6,087.15			
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S	7.59	2,034.71200			70.8500	144,159.34			
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment Acquired Net Tax Lots S	5.15	1,243.81600			78.6300	97,801.25			
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	12.11	3,698.85000			62.1200	229,772.56			
JANUS HENDERSON SMALL CAP VALUE CLASS I JSCOX On Reinvestment Acquired Net Tax Lots S	4.64	3,517.31100			25.0400	88,073.46			
JENSEN PORTFOLIO INC CLASS I SHS JENIX On Reinvestment Acquired Net Tax Lots S	3.78	1,165.80600			61.4900	71,685.41			



Advisors

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	4.81	3,060.48900			29.8600	91,386.20			
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	2.77	2,053.92100			25.5600	52,498.22			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	3.02	977.87000			58.5900	57,293.40			
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.45	3,859.69700			7.1100	27,442.44			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTRRX On Reinvestment Acquired Net Tax Lots S	2.17	4,818.10300			8.5600	41,242.96			
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX On Reinvestment Acquired Net Tax Lots S	2.04	2,940.89400			13.1600	38,702.16			

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PGIM HIGH YIELD CL Z PHYZX On Reinvestment Acquired Net Tax Lots S	2.24	8,980.29600			4.7400	42,566.60			
T ROWE PRICE INTL FD OVERSEAS STK FD TROXX On Reinvestment Acquired Net Tax Lots S	4.48	6,538.69800			13.0100	85,068.46			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment Acquired Net Tax Lots S	3.90	681.75800			108.5100	73,977.56			
Total Open End Mutual Funds	75.77					\$1,438,216.15			
Total Mutual Funds	75.77					\$1,438,216.15			

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

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 MARKET VALUE
ALTRIA GROUP INC	MO	390	17,011.80
CASH / SWEEP BALANCES	N/A	N/A	17,611.88
MCDONALDS CORP	MCD	100	28,195.00
WALMART INC	WMT	6,600	397,122.00
Total Non-Advisory Program Assets			\$459,940.68

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 15,654.89300 AS OF 2/29/24		617.04
03/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 6,062.21000 AS OF 2/29/24		24.94



SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 4,801.34200 AS OF 2/29/24		142.47
03/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 8,928.91600 AS OF 2/29/24		242.00
03/14	Cash	DIVIDEND		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 3,684.64600 AS OF 3/13/24		864.05
03/15	Cash	DIVIDEND		JENSEN PORTFOLIO INC CLASS I SHS 1,163.31200 AS OF 3/14/24		152.79
03/15	Cash	DIVIDEND		MCDONALDS CORP 031524 100		167.00
03/15	Cash	DIVIDEND		PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL 3,848.54800 AS OF 3/14/24		77.93
03/15	Cash	DIVIDEND		PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS 2,920.27500 AS OF 3/14/24		268.46
03/27	Cash	LT CAP GAIN		DODGE & COX STOCK FUND CLASS I 227.72300 AS OF 3/26/24		1,188.26
03/27	Cash	DIVIDEND		DODGE & COX STOCK FUND CLASS I 227.72300 AS OF 3/26/24		207.68



Advisors

*****A YOUNG GAY

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/28	Cash	INTEREST		STANDARD BANK DEPOSIT 8,064	10.13	10.13

Total Income and distributions:

\$3,962.75

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/28	Cash	SALE	-1,713.06900	BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I We acted as agent for your account	36.5500	62,612.67

Total Securities sold and redeemed:

\$62,612.67

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	REINVEST DIV	54.99500	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.220	-617.04	-617.04
03/01	Cash	REINVEST DIV	24.94000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000	-24.94	-24.94
03/01	Cash	REINVEST DIV	16.76100	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.500	-142.47	-142.47
03/01	Cash	REINVEST DIV	51.38000	PGIM HIGH YIELD CL Z REINVEST AT 4.710	-242.00	-242.00
03/14	Cash	REINVEST DIV	14.20400	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 REINVEST AT 60.830	-864.05	-864.05
03/15	Cash	REINVEST DIV	2.49400	JENSEN PORTFOLIO INC CLASS I SHS REINVEST AT 61.270	-152.79	-152.79

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/15	Cash	REINVEST DIV	11.14900	PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL REINVEST AT 6.990		-77.93
03/15	Cash	REINVEST DIV	20.61900	PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS REINVEST AT 13.020		-268.46
03/27	Cash	REINVESTMENT	4.67500	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-1,188.26
03/27	Cash	REINVEST DIV	0.81700	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-207.68
03/28	Cash	PURCHASE	4,937.20900	EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS Wells Fargo Advisors acted as principal for your account	10.7500	-53,075.00
Total Securities purchased:						-\$56,860.62

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
03/01		BEGINNING BALANCE		03/28	REINVEST INT	STANDARD BANK DEPOSIT	10.13
03/18	TRANSFER TO	STANDARD BANK DEPOSIT	7,897.08	03/31		ENDING BALANCE	8,074.21
			167.00				



Advisors

SUONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Bank Deposits Through Teller

March 1 - March 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number

Questions? Call us

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
03/01		BEGINNING BALANCE		\$0.00
03/31		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	311.05	0.00	311.05		0.00	
Long term	9,045.79	0.00	9,045.79		0.00	
Total Realized Gain/Loss	\$9,356.84	\$0.00	\$9,356.84		\$0.00	

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CI ASS I CUSIP	50.33100		12/08/23	03/28/24	1,839.61		311.05
Total Short term					\$1,839.61		\$311.05

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CI ASS I CUSIP	1,577.90200		05/02/22	03/28/24	57,672.31		8,283.97
	84.83600		12/09/22	03/28/24	3,100.75		761.82
Total Long term					\$60,773.06		\$9,045.79



Advisors

SNAPSHOT

SHONNA YOUNG GAY
FL

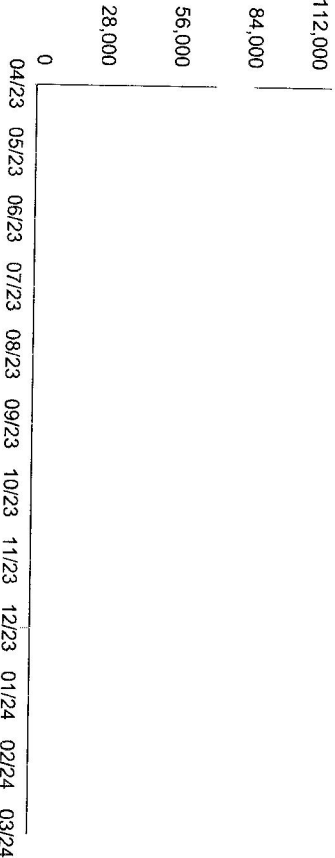
MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$96,005.22	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	2,980.14	

Closing value \$98,985.36

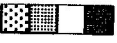
Value over time



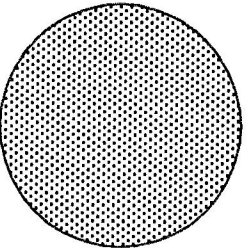
Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	100.00	100.00	98,985.36	100.00	0
Asset value		100%	\$98,985.36	100%	



SNAPSHOT

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Net additions to cash	\$0.00	\$0.00
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$0.00	

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)		0.00	0.00
Long term (L)		0.00	0.00
Total		\$0.00	\$0.00



Advisors

Your Financial Advisor

Account profile

Full account name:

SHONNA YOUNG GAY

Account type:

Standard Brokerage

Brokerage account number:

-L

Tax status:

Taxable

Investment objective/Risk tolerance:*

AGGRESSIVE GROWTH

Time horizon:*

LONG TERM (10+ YEARS)

Liquidity needs:*

NONE

Cost Basis Election:

First In, First out

*For more information, please visit us at:

www.wellsfargoadvisors.com/disclosures

SNAPSHOT

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Please visit us at: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA									
CL A									
AGTHX									
On Reinvestment									
Acquired 07/21/03 L nc		88.77100				6,309.84			
Acquired 08/29/03 L nc		4.19100				297.90			
Acquired 10/01/03 L nc		4.23700				301.17			
Acquired 10/31/03 L nc		4.05400				288.16			
Acquired 12/01/03 L nc		3.95700				281.26			
Acquired 12/31/03 L nc		3.84000				272.95			
Acquired 01/30/04 L nc		3.74100				265.91			
Acquired 03/01/04 L nc		3.63100				258.09			
Acquired 04/01/04 L nc		3.68600				262.00			
Acquired 06/01/04 L nc		3.76800				267.83			
Acquired 07/01/04 L nc		3.71600				264.13			
Acquired 07/30/04 L nc		3.70900				263.64			
Acquired 09/01/04 L nc		3.82800				272.09			
Acquired 10/01/04 L nc		3.84500				273.30			
Acquired 11/01/04 L nc		3.70200				263.14			
Acquired 12/01/04 L nc		3.68900				262.21			
Acquired 12/31/04 L nc		3.50100				248.85			
Acquired 02/01/05 L nc		3.44200				244.66			
Acquired 03/01/05 L nc		3.51200				249.63			
Acquired 04/01/05 L nc		3.44500				244.87			
Acquired 04/29/05 L nc		3.51500				249.85			
Acquired 11/19/14 L		3.59700				255.67			
Reinvestments L m		135.86800				9,657.49			
Reinvestments S		678.25300				48,210.21			
Reinvestments L m		97.23000				6,911.11			
Systematic investment L m		313.86300				22,309.40			



Advisors

SHONNA YOUNG GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	100.00	1,392.59100	-	-	71.0800	\$98,985.36			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$20,334.09			
Total Open End Mutual Funds						\$98,985.36			
Total Mutual Funds						\$98,985.36			

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





Advisors

SNAPSHOT

SHONNA Y GAY

Page

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

Progress summary

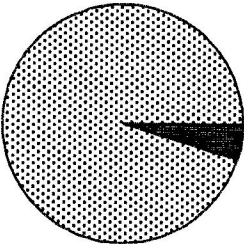
	THIS PERIOD	THIS YEAR
Opening value	\$71,543.91	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	2,202.09	
Closing value	\$73,746.00	

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	4.81		3,506.88	4.76	
Stocks, options & ETFs	0.00		0.00	0.00	
Fixed income securities	0.00		0.00	0.00	
Mutual funds	95.19		70,239.12	95.24	
Asset value		100%	\$73,746.00	100%	

SNAPSHOT

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$3,443.23	
Net additions to cash	171.40	
Securities purchased	\$171.40	
Advisory program, platform and manager fees	-107.75	
Net subtractions from cash	0.00	
Closing value of cash and sweep balances	-\$107.75	
	\$3,506.88	

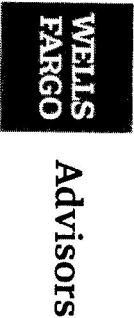
Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	4.42	
Ordinary dividends and ST capital gains	108.69	
Long term capital gains	58.29	
Total taxable income	\$171.40	
Total federally tax-exempt income	\$0.00	
Total income	\$171.40	

* 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.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)			0.00
Long term (L)			0.00
Total			\$0.00



SNAPSHOT

SHONNNA Y GAY
MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name: SHONNNA Y GAY
Account type: Brokerage Cash Services
Brokerage account number: Brokerage Cash Services
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: EXPANDED BANK DEPOSIT
Your advisory program: FUNDSOURCE
Your manager: CORE AMERICAN MODERATE GROWTH
Your Effective Program Fee Rate: 1.50%
*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures
**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific Instructions and disclosures section of the statement for additional information.

Available funds

Cash	0.00
Money market and sweep funds	3,506.88
Available for loan	0.00
Your total available funds	\$3,506.88

Client service information

Client service:
Website:

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](https://www.wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA Y GAY.

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

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 program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	4.76		3,506.88	
Interest Period 03/01/24 - 03/31/24				
Total Cash and Sweep Balances	4.76		\$3,506.88	

* 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 NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		3,506.88	03/28
Total Bank Deposits		\$3,506.88	



Advisors

SHONNIA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment		75.70000 1.89300 3.98700 2.47000				2,766.83 69.19 145.72 90.28			
Reinvestments L Reinvestments S Total									
		4.17	84.05000		36.5500	\$3,072.02		N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DODGE & COX STOCK FUND CLASS I DODGX On Reinvestment									
Reinvestments L Reinvestments S Total									
		9.79300 1.06300 0.58400				2,526.89 274.27 150.70			
	4.00	11.44000			258.0300	\$2,951.86			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX									
		2.28500 3.51000 22.36700 6.95300 17.17200 73.64500 28.02700				25.77 39.59 252.30 78.43 193.70 830.72 316.15			

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired		112.76500				1,271.99			
Acquired		111.72100				1,260.21			
Acquired		30.27000				341.45			
Acquired		7.73900				87.30			
Acquired		38.48700				434.13			
Reinvestments L m		6.28300				70.86			
Total	7.05	461.22400			11.2800	\$5,202.60			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired		30.53000				30.53			
Acquired		412.36000				412.36			
Acquired		180.32000				180.32			
Reinvestments L nc		16.63000				16.63			
Reinvestments S nc		34.80000				34.80			
Total	0.91	674.64000			1.0000	\$674.64			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CL F2									
GFFFX									
Acquired		46.61500				3,302.67			
Acquired		2.50200				177.27			
Acquired		7.69300				545.05			
Acquired		13.40800				949.96			
Acquired		10.21200				723.52			
Acquired		4.28900				303.87			
Acquired		7.92000				561.13			
Acquired		4.00100				283.47			
Acquired		5.01800				355.53			
Reinvestments L m		1.30000				92.10			



Advisors

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	9.89	102.95800			70.8500	\$7,294.57			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NEFFX									
Acquired	nc					991.37			
Acquired	nc					84.37			
Acquired						61.33			
Acquired						303.59			
Acquired						105.44			
Acquired						494.43			
Acquired						773.40			
Acquired						330.72			
Acquired						362.25			
Acquired						548.21			
Acquired						155.69			
Acquired						371.44			
Reinvest						85.78			
Total	6.33	59.36700			78.6300	\$4,668.02			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS									
WASHINGTON MUTUAL FD F2									
VMFEX									
Acquired	nc					2,471.13			
Acquired						232.45			
Acquired						759.04			
Acquired						873.59			
Acquired						160.58			
Acquired						1,043.68			
Acquired						732.27			
Acquired						4,315.30			
Reinvest						289.85			

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	14.75	175.11100			62.1200	\$10,877.89			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
INVESTCO									
DEVELOPING MARKETS FUND									
CLASS Y									
ODVYX									
Acquired		1.57193				62.00			
Acquired		2.66607				105.15			
Acquired		39.90900				1,574.01			
Acquired		5.28200				208.32			
Acquired		12.36500				487.67			
Acquired		35.52200				1,400.99			
Acquired		30.45700				1,201.22			
Total	6.83	127.77300			39.4400	\$5,039.36			
JENSEN PORTFOLIO INC									
CLASS I SHS									
JENIX									
On Reinvestment									
Acquired		31.53200				1,938.90			
Acquired		6.63800				408.17			
Acquired		3.88200				238.71			
Acquired		10.86800				668.26			
Reinvestments L		4.27900				263.12			
Total	4.77	57.19900			61.4900	\$3,517.16			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JOHN HANCOCK FUNDS III									
DISCIPLINED VALUE MID									
CAP FD CL I									
JVMIX									
On Reinvestment									
Acquired		2.24900				67.16			
Acquired		6.67300				199.26			
Acquired		45.08500				1,346.23			
Acquired		13.37800				399.47			
Acquired		53.00300				1,582.66			



Advisors

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		47.99800				1,433.22			
Reinvestments S		6.78800				202.69			
Total		7.09	175.17400		29.8600	\$5,230.69			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPFX									
On Reinvestment									
Acquired L		76.67200				3,396.57			
Acquired L		5.56100				246.35			
Acquired L		12.22700				541.65			
Reinvestments L		18.60600				824.25			
Reinvestments S		2.77600				122.98			
Total		6.96	115.84200		44.3000	\$5,131.80			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX									
Acquired L		1.80500				105.75			
Acquired L		4.04000				236.70			
Acquired L		5.50200				322.36			
Acquired L		0.77600				45.47			
Acquired L		14.22700				833.56			
Acquired L		7.04600				412.82			
Acquired L		4.83300				283.17			
Acquired L		5.71600				334.90			
Reinvestments L		2.39400				140.27			
Total		3.68	46.33900		58.5900	\$2,715.00			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCRIX									
On Reinvestment									
Acquired L		140.26700				997.30			
Acquired S		15.12400				107.53			
Reinvestments L		29.40800				209.09			
Reinvestments S		4.56400				32.45			
Total	1.83	189.36300			7.1100	\$1,346.37			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX									
On Reinvestment									
Acquired L		39.77138				523.39			
Acquired S		23.71998				312.16			
Reinvestments L		52.62300				692.51			
Reinvestments S		26.90464				354.07			
Reinvestments S		1.24800				16.42			
Total	2.57	144.26700			13.1600	\$1,898.55			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PGIM HIGH YIELD CL Z PHYZX									
On Reinvestment									
Acquired L		255.21400				1,209.71			
Acquired S		17.31300				82.06			
Reinvestments L		57.44400				272.29			
Reinvestments L		84.40100				400.05			
Reinvestments S		26.21800				124.28			



Advisors

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.83	440.59000			4.7400	\$2,088.39			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
T ROWE PRICE INTL FD OVERSEAS STK FD TROSOX									
On Reinvestment									
Acquired : L		155.52500				2,023.38			
Acquired S		135.17000				1,758.57			
Acquired , S		15.12200				196.74			
Reinvestments L		7.80400				101.52			
Reinvestments S		7.27300				94.62			
Total	5.66	320.89400			13.0100	\$4,174.83			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired L		8.95400				971.60			
Acquired L		3.60700				391.39			
Acquired L		8.88700				964.33			
Acquired L		2.00600				217.67			
Acquired L		7.35600				798.20			
Reinvestments L		6.87600				746.11			
Reinvestments S		2.45200				266.07			

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.91	40.13800			108.5100	\$4,355.37			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	95.24					\$70,239.12			
Total Mutual Funds	95.24					\$70,239.12			

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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 MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	3,506.88
Total Non-Advisory Program Assets			\$3,506.88



Advisors

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 461.22400 AS OF 2/29/24		18.17
03/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 671.74000 AS OF 2/29/24		2.90
03/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 438.06800 AS OF 2/29/24		11.88
03/14	Cash	DIVIDEND		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 175.11100 AS OF 3/13/24		41.06
03/15	Cash	DIVIDEND		JENSEN PORTFOLIO INC CLASS I SHS 57.07700 AS OF 3/14/24		7.50
03/15	Cash	DIVIDEND		PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL 188.81700 AS OF 3/14/24		3.82
03/15	Cash	DIVIDEND		PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS 143.25500 AS OF 3/14/24		13.17
03/27	Cash	LT CAP GAIN		DODGE & COX STOCK FUND CLASS I 11.17100 AS OF 3/26/24		58.29

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/27	Cash	DIVIDEND		DODGE & COX STOCK FUND CLASS I 11.17100 AS OF 3/26/24		10.19
03/28	Cash	INTEREST		EXPANDED BANK DEPOSIT 3.502		4.42

Total Income and distributions:

\$171.40

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Cash	REINVEST DIV	2.90000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-2.90
03/01	Cash	REINVEST DIV	2.52200	PGIM HIGH YIELD CL Z REINVEST AT 4.710		-11.88
03/15	Cash	REINVEST DIV	0.12200	JENSEN PORTFOLIO INC CLASS I SHS REINVEST AT 61.270		-7.50
03/15	Cash	REINVEST DIV	0.54600	PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL REINVEST AT 6.990		-3.82
03/15	Cash	REINVEST DIV	1.01200	PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS REINVEST AT 13.020		-13.17
03/27	Cash	REINVESTMENT	0.22900	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-58.29
03/27	Cash	REINVEST DIV	0.04000	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-10.19

Total Securities purchased:

-\$107.75



Advisors

SHONNA Y GAY

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

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
03/01		BEGINNING BALANCE		03/28	REINVEST INT	EXPANDED BANK DEPOSIT	
03/04	TRANSFER TO	EXPANDED BANK DEPOSIT		03/31		ENDING BALANCE	3,506.88
03/15	TRANSFER TO	EXPANDED BANK DEPOSIT					

Bank Deposits Through Teller

March 1 - March 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number

Questions? Call us at

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
03/01		BEGINNING BALANCE		\$0.00
03/31		ENDING BALANCE		\$0.00

MARCH 1, 2024 - MARCH 31, 2024

ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$51,026.70	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	1.67	
Securities withdrawn	0.00	
Change in value	1,490.47	

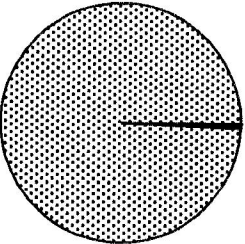
Closing value \$52,518.84

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.01		363.52	0.69	
Stocks, options & ETFs	0.00		0.00	0.00	
Fixed income securities	0.00		0.00	0.00	
Mutual funds	99.99		52,155.32	99.31	
Asset value		100%	\$52,518.84	100%	

SNAPSHOT

SHONMA VULNIC CAY IRA

Page 2 of 13

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$5.23	
Securities sold and redeemed	137.10	
	2,340.84	
Net additions to cash	\$2,477.94	
Securities purchased	-2,121.32	
Advisory program, platform and manager fees	1.67	
Net subtractions from cash	-\$2,119.65	
Closing value of cash and sweep balances	\$363.52	

Income summary *

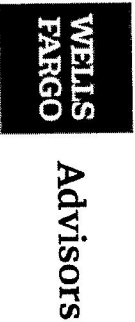
	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	
Dividends and short term capital gains	92.66	
Long term capital gains	44.43	
Total income	\$137.10	

* 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.

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots		11.64	
Long term (L)		338.66	
Total		\$350.30	

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.



SNAPSHOT

SHONNA YOUNG GAY IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value \$52,518.84

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
THE 2023 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2024. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2023 & 2024 TAX YEARS. THE CONTRIBUTION LIMITS ARE \$6,500 FOR 2023 & \$7,000 FOR 2024. THOSE 50 & OLDER IN A PARTICULAR TAX YEAR CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TO TAKE ACTION!

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/24:

A distribution with respect to this IRA may be required. Please contact us if you need assistance.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION % ENTITLEMENT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2024 FOR 2024		\$0.00
2024 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00
2023 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		

SNAPSHOT

SHONNA YOUNG GAY IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name: SHONNA YOUNG GAY IRA

Account type: Individual Retirement Account
Brokerage account number:
Tax status: Retirement
Investment objective/Risk tolerance:* CONSERVATIVE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT
Your advisory program: FUNDSOURCE
Your manager: CORE AMERICAN CONSERVATIVE GROWTH
Your Effective Program Fee Rate:** 1.50%
*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures
**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific Instructions and disclosures section of the statement for additional information.

Please visit us at:

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



Advisors

NA YOUNG GAY RA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	2,340.84	

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 program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		0.68	356.61	0.00
STANDARD BANK DEPOSIT		0.01	6.91	0.00
Interest Period 03/01/24 - 03/31/24				

Total Cash and Sweep Balances 0.69 \$363.52 \$0.00

* 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 NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		6.91	03/28
Total Bank Deposits		\$6.91	



SUGARMIA VAILING CAY IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

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	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX STOCK FUND CLASS I										
DODGX										
On Reinvestment										
Acquired Net Tax Lots S		4.28	8.72000			258.0300	2,250.02			1.41
EMBARC SMALL CAP EQUITY FUND										
INSTITUTIONAL CLASS										
ESCWX										
On Reinvestment										
Acquired 03/28/24 S		3.78	184.58000			10.7500	1,984.23			N/A
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2										
ABNFX										
On Reinvestment										
Acquired Net Tax Lots S		11.92	555.03300			11.2800	6,260.77			4.12
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL										
FTIXX										
On Reinvestment										
Acquired Net Tax Lots S nc		0.27	142.68000			1.0000	142.68			4.93
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2										
GFFFX										
On Reinvestment										
Acquired Net Tax Lots S		9.69	71.85700			70.8500	5,091.06			0.71
AMERICAN FUNDS NEW WORLD FUND CL F2										
NFFFX										
On Reinvestment										
Acquired Net Tax Lots S		6.96	46.47700			78.6300	3,654.48			1.48

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	15.50	131.05100			62.1200	8,140.88			
JANUS HENDERSON SMALL CAP VALUE CLASS I JSCOX On Reinvestment Acquired Net Tax Lots S	6.27	131.51400			25.0400	3,293.11			
JENSEN PORTFOLIO INC CLASS I SHS JENIX On Reinvestment Acquired Net Tax Lots S	4.81	41.10400			61.4900	2,527.48			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	6.34	111.55700			29.8600	3,331.09			
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	3.74	76.77600			25.5600	1,962.39			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	4.08	36.55200			58.5900	2,141.58			

SHONNA YOUNG GAY IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX										
On Reinvestment										
Acquired Net Tax Lots S		1.95	144,28400			7.1100	1,025.85			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL										
PTTRX										
On Reinvestment										
Acquired Net Tax Lots S		2.79	171,14000			8.5600	1,464.95			
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX										
On Reinvestment										
Acquired Net Tax Lots S		2.75	109,93100			13.1600	1,446.69			
PGIM HIGH YIELD CL Z PHYZX										
On Reinvestment										
Acquired Net Tax Lots S		2.84	314,88800			4.7400	1,492.56			
T ROWE PRICE INTL FD OVERSEAS STK FD TROSSX										
On Reinvestment										
Acquired Net Tax Lots S		6.06	244,42900			13.0100	3,180.02			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX										
On Reinvestment										
Acquired Net Tax Lots S		5.27	25,48600			108.5100	2,765.48			
Total Open End Mutual Funds		99.31					\$52,155.32			
Total Mutual Funds		99.31					\$52,155.32			

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

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 MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	363.52
Total Non-Advisory Program Assets			\$363.52

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		BEGINNING BALANCE			5.23
03/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2		21.80	
				553.09000			
				AS OF 2/29/24			
03/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		0.58	
				FD INSTL CL			
				142.10000			
				AS OF 2/29/24			
03/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD		5.08	
				INSTL CL			
				170.54200			
				AS OF 2/29/24			

SHONNA YOUNG GAY RA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z [REDACTED] 313.08500 AS OF 2/29/24		8.49	
03/01	Cash	REINVEST DIV	1.94300	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.220		-21.80	
03/01	Cash	REINVEST DIV	0.58000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-0.58	
03/01	Cash	REINVEST DIV	0.59800	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.500		-5.08	
03/01	Cash	REINVEST DIV	1.80300	PGIM HIGH YIELD CL Z REINVEST AT 4.710		-8.49	5.23
03/07	Cash	FEE/CREDIT		REBATE OF PROGRAM FEE*		1.67	6.90
03/14	Cash	DIVIDEND		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 [REDACTED] 130.54800 AS OF 3/13/24		30.61	
03/14	Cash	REINVEST DIV	0.50300	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 REINVEST AT 60.830		-30.61	
03/15	Cash	DIVIDEND		JENSEN PORTFOLIO INC CLASS I SHS [REDACTED] 41.01600 AS OF 3/14/24		5.39	
03/15	Cash	DIVIDEND		PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL [REDACTED] 143.86800 AS OF 3/14/24		2.91	
03/15	Cash	DIVIDEND		PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS [REDACTED] 109.16000 AS OF 3/14/24		10.04	



Advisors

SHOPNA YOUNG GAY IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER: 1

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/15	Cash	REINVEST DIV	0.08800	JENSEN PORTFOLIO INC CLASS I SHS REINVEST AT 61.270		-5.39	
03/15	Cash	REINVEST DIV	0.41600	PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL REINVEST AT 6.990		-2.91	
03/15	Cash	REINVEST DIV	0.77100	PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS REINVEST AT 13.020		-10.04	
03/27	Cash	LT CAP GAIN		DODGE & COX STOCK FUND CLASS I 8.51400		44.43	6.90
03/27	Cash	DIVIDEND		AS OF 3/26/24 DODGE & COX STOCK FUND CLASS I 8.51400		7.76	
03/27	Cash	REINVESTMENT	0.17500	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-44.43	
03/27	Cash	REINVEST DIV	0.03100	DODGE & COX STOCK FUND CLASS I REINVEST AT 254.150		-7.76	
03/28	Cash	INTEREST		STANDARD BANK DEPOSIT 6		0.01	6.90
03/28	Cash	SALE	-64.04500	BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I We acted as agent for your account	36.5500	2,340.84	
03/28	Cash	PURCHASE	184.58000	EMBARK SMALL CAP EQUITY FUND INSTITUTIONAL CLASS Wells Fargo Advisors acted as Principal for your account	10.7500	-1,984.23	363.52

*For more information about fees and credits associated with the advisory program in which this account has been enrolled, please review the advisory program's Form ADV Part 2 disclosure document.

SHONNA YOUNG GAY , IRA

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

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
03/01	TRANSFER TO	BEGINNING BALANCE	5.23	03/28	REINVEST INT	STANDARD BANK DEPOSIT	0.01
03/08		STANDARD BANK DEPOSIT	1.67	03/31		ENDING BALANCE	6.91

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	11.64	0.00	11.64	11.64	0.00	11.64
Long term	338.66	0.00	338.66	338.66	0.00	338.66
Total Realized Gain/Loss	\$350.30	\$0.00	\$350.30	\$350.30	\$0.00	\$350.30

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARON INV'T FUNDS TRUST	1.88200			03/28/24	68.79		
SMALL CAP FUND							
INSTL SHARES CLASS I							
CUSIP							
Total Short term					\$68.79		\$11.64



Advisors

SHONNA YOUNG GAY IRA

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I CUSIP	58.86300	31.3000	05/02/22	03/28/24	2,151.43		309.03
	3.30000	27.5700	12/09/22	03/28/24	120.62		29.63
Total Long term					\$2,272.05		\$338.66



Advisors

COMBINED SNAPSHOT

Current period ending March 31, 2024

PRIMARY ACCOUNT NAME: SHONNA YOUNG GAY

PRIMARY ACCOUNT NUMBER:

Your Financial Advisor:

SHONNA YOUNG GAY

Message from Wells Fargo Advisors

EFFECTIVE MAY 1, 2024, MIDFIRST BANK WILL BE REMOVED FROM THE EXPANDED BANK DEPOSIT SWEEP PROGRAM. IF YOU HAVE DEPOSITS WITH THIS BANK, THEY WILL BE AUTOMATICALLY TRANSFERRED TO OTHER PARTICIPATING PROGRAM BANKS. A LIST IS AVAILABLE AT [WELLSFARGOADVISORS.COM/PROGRAM-BANKS](https://wellsfargoadvisors.com/program-banks).

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

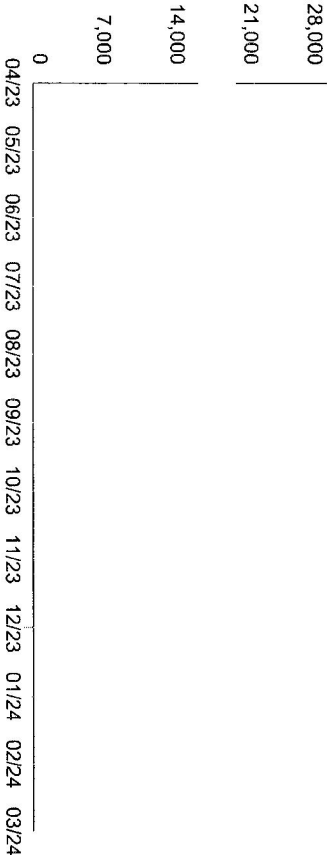
MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$21,521.62	
Cash deposited	0.00	
Securities deposited	0.00	
Cash withdrawn	0.00	
Securities withdrawn	0.00	
Change in value	904.29	

Closing value\$22,425.91

Value over time

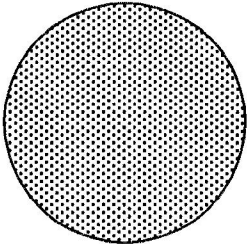


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00		0.08	0.00	0
Stocks, options & ETFs	0.00		0.00	0.00	0
Fixed income securities	0.00		0.00	0.00	0
Mutual funds	100.00		22,425.83	100.00	
Asset value	100%		\$22,425.91	100%	



SNAPSHOT

SHONMA YOUNG GAY (

MARCH 1, 2024 - MARCH 31 2024
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.08	
Income and distributions	47.84	
Net additions to cash	\$47.84	
Securities purchased	-47.84	
Net subtractions from cash	-\$47.84	
Closing value of cash and sweep balances	\$0.08	
Dividends and short term capital gains	47.84	THIS YEAR
Total income	\$47.84	

* 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.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)		0.00	0.00
Long term (L)		0.00	0.00
Total		\$0.00	\$0.00

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value \$22,425.91

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
THE 2023 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2024. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2023 & 2024 TAX YEARS. THE CONTRIBUTION LIMITS ARE \$6,500 FOR 2023 & \$7,000 FOR 2024. THOSE 50 & OLDER IN A PARTICULAR TAX YEAR CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TO TAKE ACTION!

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/24:

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION % ENTITLEMENT
100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2024 FOR 2024		\$0.00
2024 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

SNAPSHOT

SHONNA YOUNG GAY (IRA)

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:

SHONNA YOUNG GAY (IRA)

Account type:

Individual Retirement Account

Brokerage account number:

Tax status:

Retirement

Investment objective/Risk tolerance:*

AGGRESSIVE GROWTH

Time horizon:*

LONG TERM (10+ YEARS)

Liquidity needs:*

NONE

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

*For more information, please visit us at:

www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](#), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](#) or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



Advisors

SHONNA YOUNG GAY (IRA)

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

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 days 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 program bank(s), as described in the Brokered Liquid Deposit Disclosure.

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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.00	0.000	0.08	0.00
Interest Period 03/01/24 - 03/31/24				
Total Cash and Sweep Balances	0.00		\$0.08	\$0.00

* 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 NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.		0.08	03/28
Total Bank Deposits		\$0.08	

SHONNA YOUNG GAY (IRA)

MARCH 1, 2024 - MARCH 31, 2024
ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FUNDAMENTAL INVS INC									
CLASS A									
ANCFX									
On Reinvestment									
Acquired		46.55400				3,701.97			
Reinvestments L		126.45900				10,056.02			
Reinvestments S		16.00800				1,272.96			
Systematic Investment L		92.99400				7,394.88			
Total	100.00	282.01500			79.5200	\$22,425.83	\$7,353.06		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00					\$22,425.83	\$15,072.77		
Total Mutual Funds	100.00					\$22,425.83			

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			0.08
03/14	Cash	DIVIDEND		FUNDAMENTAL INVS INC CLASS A		47.84	
				AS OF 3/13/24			
03/14	Cash	REINVEST DIV	0.61400	FUNDAMENTAL INVS INC CLASS A		-47.84	0.08
				REINVEST AT 77.910			



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INVESTMENTS for GENERATIONS
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Saint Louis, MO 63105 314-726-1600

SHONNA Y GAY.

March 1, 2024 - March 31, 2024
Account Number:

Value Financial Advisors Inc.

1 of 1

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$226,685.59	
Dividends, Interest and Other Income	257.98	
Net Change in Portfolio¹	6,690.13	
ENDING ACCOUNT VALUE	\$233,633.70	

Estimated Annual Income

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances receive pass-through FDIC insurance coverage through those IDIs. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits			812.68
22%	Equities			50,337.10
77%	Mutual Funds			182,483.92
100%	Account Total (Pie Chart)			\$233,633.70

Please review your allocation periodically with your Financial Advisor.



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Purchasing LLC, Member FINRA, NYSE, SIPC

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold		

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	
Long-Term Gain/Loss	0.00	0.00	
Net Gain/Loss	0.00	0.00	

This summary excludes transactions where cost basis information is not available.

For Your Information

There are important differences in our firm's brokerage and advisory programs and there are resources available at www.benjaminfedwards.com/important-disclosures to help you understand those differences. Our disclosures include information on our applicable standards of care for brokerage and advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs.

If you are currently invested in our default Insured Deposit Program, we remind you there are other cash alternative products with different characteristics and risks. The characteristics and conflicts associated with your cash holding options are detailed in our Revenue Sharing Disclosure, which is available at www.benjaminfedwards.com/important-disclosures.

Please contact your financial advisor if a) you wish to receive a paper copy of any of our firm's disclosures; b) wish to learn more about our cash alternatives; c) your investment objective has changed; or d) the personal or financial information initially provided in your application has changed.

Client Service Information

Your Financial Advisor is:

Contact Information

Business:

Fax:

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: MODERATE GROWTH

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:

Accrual market discount method for all other bond types:

Include market discount in income annually:

First In First Out

First In First Out

First In First Out

Yes

Constant Yield Method

No

Account Number

GOPAPERLESS
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Saint Louis, MO 63105
314-726-1600

March 1, 2024 - March 31, 2024

Your Account Information (continued)

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

***@gmail.com

***@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

FDIC Eligible Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits				
INSURED DEPOSIT PROGRAM F				
Activity Ending: 03/28/24				
03/01/24	Opening Balance			811.38
03/15/24	Deposit	INTEREST CREDITED APY 1.89% HSBC Bank		812.68
03/18/24		A/O 03/18 \$812.68		812.68
03/28/24	Closing Balance			\$812.68
Total FDIC Eligible Bank Deposits				\$812.68

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

Account Number



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Investing LLC, member FINRA, NYSE SIPC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
	812.6800	N/A	03/28/24		812.68				
Total FDIC Eligible Bank Deposits					\$812.68				

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

\$812.68

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 22.00% of Portfolio								
Common Stocks								

AMAZON.COM INC. COM			Security Identifier: AMZN					
Dividend Option: Cash			CUSIP:					
COCA COLA CO COM	45.0000	144.0770	180.3800	8.117.10				
Dividend Option: Cash			Security Identifier: KO					
			CUSIP:					
DISNEY WALT CO DISNEY COM	40.0000	35.8240	61.1800	2.447.20				
Dividend Option: Cash			Security Identifier: DIS					
			CUSIP:					
WALMART INC. COM	30.0000	31.2240	122.3600	3.670.80				
Dividend Option: Cash			Security Identifier: WMT					
			CUSIP:					

Total Common Stocks	600.0000	1.5230	60.1700	36.102.00	\$50,337.10			
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TOTAL EQUITIES					\$50,337.10			
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Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 77.00% of Portfolio								
AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A								
Open End Fund			Security Identifier:					
Dividend Option: Reinvest			CUSIP:					
Multiple: 3.Y								
Total Noncovered	803.6080	31.1280	64.8300	52.097.90				
Total Covered	483.8260	49.7750	64.8300	31.366.45				
Reinvestments to Date								
Total	1,287.4340				\$83,464.35			

AMERICAN GROWTH FUND OF AMERICA CLASS A			Security Identifier: AGTHX					
Open End Fund			CUSIP:					
Dividend Option: Reinvest								
Multiple: 3.Y								
Total Noncovered	102.7500	22.7040	71.0800	7.303.45				

Account Number



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Pershing LLC, member FINRA, NYSE, SIPC



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March 1, 2024 - March 31, 2024

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
AMERICAN GROWTH FUND OF AMERICA (continued)								
Reinvestments to Date	Total Covered	51.5330		71.0800	9,115.53			
	128.2430							
Total	230.9930				\$16,418.98			
AMERICAN NEW PERSPECTIVE FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest	Capital Gains Option: Reinvest							
Multiple ^{3,4}	Total Noncovered	24.3640		60.6000	45,448.40			
	749.9730							
Reinvestments to Date	Total Covered	46.2660		60.6000	37,152.19			
	613.0730							
Total	1,363.0460				\$82,600.59			
TOTAL MUTUAL FUNDS								
					\$182,483.92			

Total Portfolio Holdings

¹ Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

- ² Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ³ This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market

Account Number:



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March 1, 2024 - March 31, 2024

Portfolio Holdings Disclosures (continued)

Variable Rate Securities (continued)

data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
COCA COLA CO COM	03/15/24	04/01/24	40.0000	0.485000	Cash	19.40
WALMART INC COM	03/15/24	04/01/24	600.0000	0.207500	Cash	124.50
Total Cash Not Yet Received						\$143.90
Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.						

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-256.68	-256.68	0.00	-256.68	-256.68

Account Name



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Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	-\$256.68	-\$256.68			
Dividends and Interest	\$257.98	\$0.00	\$257.98			
FDIC Eligible Bank Deposits	\$0.00	-\$1.30	-\$1.30			
Totals	\$257.98	-\$257.98	\$0.00			

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/12/24	CASH DIVIDEND RECEIVED CWGIX	AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A 1283 3960 SHRS RD 03/08 PD 03/11/24				256.68	USD
03/12/24	REINVEST CASH INCOME CWGIX	AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A 1283 3960 SHRS SHRS PURCH. AT \$63.57000 RD 03/08 PD 03/11/24	4.0380			-256.68	USD
03/15/24	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER987762	INSURED DEPOSIT INTEREST REINVESTED				-1.30	USD
03/15/24	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER987762	INSURED DEPOSIT INTEREST CREDITED				1.30	USD

Total Value of Transactions \$0.00 \$0.00 USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00		
Other Dividends	256.68	0.00		
Interest Income				
FDIC Eligible Bank Deposits	1.30	0.00		
Total Income	\$257.98	\$0.00		

Account Month



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Saint Louis, MO 63105 314-726-1600

Education Savings Account Statement

January 1, 2024 - March 31, 2024
Account Number:

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$2,666.06	
Dividends, Interest and Other Income	0.09	
Net Change in Portfolio¹	327.19	
ENDING ACCOUNT VALUE	\$2,993.34	

¹ Estimated Annual Income

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances receive pass through FDIC insurance coverage through those IDIs. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits			56.88
98%	Mutual Funds			2,936.46
100%	Account Total			\$2,993.34

Please review your allocation periodically with your Financial Advisor.



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Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss				
Long-Term Gain/Loss				
Net Gain/Loss				

This summary excludes transactions where cost basis information is not available.

For Your Information

There are important differences in our firm's brokerage and advisory programs and there are resources available at www.benjaminfranklin.com/important-disclosures to help you understand those differences. Our disclosures include information on our applicable standards of care for brokerage and advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs.

If you are currently invested in our default Insured Deposit Program, we remind you there are other cash alternative products with different characteristics and risks. The characteristics and conflicts associated with your cash holding options are detailed in our Revenue Sharing Disclosure, which is available at www.benjaminfranklin.com/important-disclosures.

Please contact your financial advisor if a) you wish to receive a paper copy of any of our firm's disclosures; b) wish to learn more about our cash alternatives; c) your investment objective has changed; or d) the personal or financial information initially provided in your application has changed.

Client Service Information

Your Financial Advisor is: JTS

Contact Information

Business:

Fax

P.

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: MODERATE GROWTH

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

RETIREMENT INFORMATION

Year-End Fair Market Value (12/31/2023):

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2023.

Account Number

GOPAPERLESS

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January 1, 2024 - March 31, 2024

Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

a#####@gmail.com

*a#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Client Account Beneficiary Information

Beneficiary Name	Primary /Contingent	Relationship to Account Holder(s)	Allocation Percent
	PRIMARY		

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Advisor to update your beneficiary information if necessary or to review more detailed information concerning your designations.

Retirement Account Transactions

	Tax Year - 2024		Tax Year - 2023	
	This Period	Year-to-Date	This Period	Year-to-Date
Distributions				
Education IRA	0.00	0.00	0.00	
Total Distributions	\$0.00	\$0.00	\$0.00	

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Account Number



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FDIC Eligible Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Eligible Bank Deposits				
INSURED DEPOSIT PROGRAM F				
Activity Ending: 03/28/24				
12/30/23	Opening Balance			
01/12/24	Deposit	INTEREST CREDITED APY 0.57% HSBC Bank A/O 01/16 \$56.82	56.79 0.03	56.79 56.82
01/16/24				
02/15/24	Deposit	INTEREST CREDITED APY 0.57% HSBC Bank A/O 02/16 \$56.85	0.03	56.85
02/16/24				
03/15/24	Deposit	INTEREST CREDITED APY 0.57% HSBC Bank A/O 03/18 \$56.88	0.03	56.88
03/18/24				
03/28/24	Closing Balance			\$56.88
Total FDIC Eligible Bank Deposits				\$56.88

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio									
FDIC Eligible Bank Deposits									
INSURED DEPOSIT PROGRAM F									
	56,8800	N/A	03/28/24	\$56.79	\$56.88			N/A	N/A
Total FDIC Eligible Bank Deposits				\$56.79	\$56.88				
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$56.79	\$56.88				

Account Number



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January 1, 2024 - March 31, 2024

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 98.00% of Portfolio								
AMERICAN GROWTH FUND OF AMERICA CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Reinvestments to Date								
	41,3120	61.2100		71.0800	2,936.46			
TOTAL MUTUAL FUNDS					\$2,936.46			
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings					\$2,993.34			

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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January 1, 2024 - March 31 2024

Portfolio Holdings Disclosures (continued)

Structured Products (continued)
Information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$0.09		\$0.09	\$0.09	\$0.00	\$0.09
FDIC Eligible Bank Deposits	\$0.00		\$0.00	\$0.00	-\$0.09	-\$0.09
Totals	\$0.09		\$0.00	\$0.09	-\$0.09	\$0.00

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/12/24	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER987762	INSURED DEPOSIT INTEREST REINVESTED				-0.03	USD
01/12/24	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER987762	INSURED DEPOSIT INTEREST CREDITED				0.03	USD
02/15/24	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER987762	INSURED DEPOSIT INTEREST REINVESTED				-0.03	USD
02/15/24	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER987762	INSURED DEPOSIT INTEREST CREDITED				0.03	USD

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Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/15/24	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.03	USD
03/15/24	PER987762 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.03	USD
Total Value of Transactions				\$0.00		\$0.00	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

Interest Income	Current Period Tax Deferred	Year-to-Date Tax Deferred
FDIC Eligible Bank Deposits	0.09	0.09
Total Income	\$0.09	\$0.09

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

THE SWEEP PRODUCT USED IN YOUR ACCOUNT AUTOMATICALLY DEPOSITS ANY AVAILABLE CASH BALANCE INTO FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) MEMBER BANKS. FDIC-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). WITH REGARD TO PRODUCTS THAT MAY BE AVAILABLE AS SWEEP OPTIONS, YOU MAY VIEW CURRENT YIELDS ON CERTAIN MONEY MARKET FUNDS AND FDIC-INSURED BANK DEPOSIT SWEEP PRODUCTS AS WELL AS CURRENT BANK LISTS BY VISITING <https://www.pershing.com/us/en/rates.html>. PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE SWEEP OPTIONS LISTED ON THE PERSHING WEBSITE AND THE BANKS PARTICIPATING IN THESE PRODUCTS ARE SUBJECT TO CHANGE. YOUR STATEMENT WILL SHOW THE SPECIFIC BANKS TO WHICH YOUR SWEEP BALANCE HAS BEEN ALLOCATED. WHILE WE WILL ATTEMPT TO PROVIDE YOU WITH ADVANCE NOTICE OF CHANGES TO BANKS WHEN PRACTICABLE, THE

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**WELLS
FARGO**

Advisors

SHONNA Y GAY

2023 Consolidated Forms 1099

Your Financial Advisor:

Account Number:

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes. Please access the Tax Center on wfa.com/taxcenter for additional information.

Enclosed within this package

2023 Consolidated Forms 1099	
Summary of Reportable Tax Information.....	3
1099-B Proceeds from Broker and Barter Exchange Transactions Summary... Reportable Tax Information	7
1099-B Proceeds from Broker and Barter Exchange Transactions Details....	8
2023 Supplemental Tax Statement	
Details of Reportable Tax Information.....	15
Federal Non-Reportable Information.....	18
State Reporting Information for Mutual Funds and Unit Trusts.....	19

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.



Advisors

2023 Consolidated Forms 1099

As of Date: 01/26/24

Account Number:
Taxpayer ID number.

Payer

Your Financial Advisor

SHONNA Y GAY

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No.	Amount
IRS Box			
1a.	Total Ordinary Dividends		\$1,265.01
1b.	Qualified Dividends		\$705.13
2a.	Total Capital Gain Distributions		\$1,768.48
2b.	Unrecaptured Section 1250 Gain		\$0.00
2c.	Section 1202 Gain		\$0.00
2d.	Collectibles (28%) Gain		\$0.00
2e.	Section 897 Ordinary Dividends		\$0.00
2f.	Section 897 Capital Gain		\$0.00
3.	Nondividend Distributions		\$0.00
4.	Federal Income Tax Withheld		\$0.00
5.	Section 199A Dividends		\$0.16
6.	Investment Expenses		\$0.00
7.	Foreign Tax Paid		\$32.42
8.	Foreign Country or U.S. Possession	See Details	\$0.00
9.	Cash Liquidation Distributions		\$0.00
10.	Noncash Liquidation Distributions		\$0.00
12.	Exempt-Interest Dividends		\$0.00
13.	Specified Private Activity Bond Interest Dividends		\$0.00

1099-INT Interest Income		OMB No.	Amount
IRS Box			
1.	Interest Income		\$35.93
3.	Interest on U.S. Savings Bonds and Treasury Obligations		\$0.00
4.	Federal Income Tax Withheld		\$0.00
5.	Investment Expenses		\$0.00
6.	Foreign Tax Paid		\$0.00
7.	Foreign Country or U.S. Possession		\$0.00
8.	Tax-Exempt Interest	See Details	\$0.00
9.	Specified Private Activity Bond Interest		\$0.00
10.	Market Discount		\$0.00
11.	Bond Premium		\$0.00
12.	Bond Premium on Treasury Obligations		\$0.00
13.	Bond Premium on Tax-Exempt Bond		\$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details	\$0.00

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary

Your 1099-B information is summarized and reported later in this package.
Please see the table of contents on page 1 for reference.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



Advisors

2023 Consolidated Forms 1099

As of Date: 01/26/24

Account Number

JUNUNA Y GAY

1099-B Proceeds from Broker and Barter Exchange Transactions Summary

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I		PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)		151.11	149.20	0.00	0.00	1.91
Box A - Ordinary - (basis reported to IRS)		0.00	0.00	0.00	0.00	0.00
Box A		151.11	149.20	0.00	0.00	1.91
Subtotals						
Box B (basis not reported to IRS)		0.00	0.00	0.00	0.00	0.00
Box B - Ordinary - (basis not reported to IRS)		0.00	0.00	0.00	0.00	0.00
Box B		0.00	0.00	0.00	0.00	0.00
Subtotals						
Total Short Term		\$151.11	\$149.20	\$0.00	\$0.00	\$1.91

LONG TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II						
Box D (basis reported to IRS)						
Box D - Ordinary - (basis reported to IRS)		3,365.02	3,566.28	0.00	4.19	-197.07
Box D		0.00	0.00	0.00	0.00	0.00
Subtotals		3,365.02	3,566.28	0.00	4.19	-197.07
Box E (basis not reported to IRS)						
Box E - Ordinary - (basis not reported to IRS)		893.30	504.41	0.00	0.00	388.89
Box E		0.00	0.00	0.00	0.00	0.00
Subtotals		893.30	504.41	0.00	0.00	388.89
Total Long Term		\$4,258.32	\$4,070.69	\$0.00	\$4.19	\$191.82

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II						
Box B or Box E (basis not reported to IRS)						
Box B or Box E - Ordinary - (basis not reported to IRS)		0.00	0.00	0.00	0.00	0.00
Box B		0.00	0.00	0.00	0.00	0.00
Box E		0.00	0.00	0.00	0.00	0.00
Subtotals		0.00	0.00	0.00	0.00	0.00
Total Unknown Term		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2023 Consolidated Forms 1099

As of Date: 01/26/24

Account Number

SHUNNA Y GAY

Page

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

1099-B Proceeds from Broker and Barter Exchange Transactions Details

OMB No.

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	0.90400	08/01/2022	08/01/2023	7.33	7.53	0.00	0.00	-0.20	
MGMT SER EMERGING MKTS	0.95700	09/01/2022	08/01/2023	7.76	7.85	0.00	0.00	-0.09	
CUSIP: *****	1.03900	10/03/2022	08/01/2023	8.43	7.95	0.00	0.00	0.48	
	0.86800	11/01/2022	08/01/2023	7.04	6.60	0.00	0.00	0.44	
	0.90800	12/01/2022	08/01/2023	7.37	7.41	0.00	0.00	-0.04	
	5.05600	12/28/2022	08/01/2023	41.04	40.40	0.00	0.00	0.64	
	1.03300	01/03/2023	08/01/2023	8.38	8.22	0.00	0.00	0.16	
	0.91700	02/01/2023	08/01/2023	7.44	7.55	0.00	0.00	-0.11	
	1.08600	03/01/2023	08/01/2023	8.81	8.68	0.00	0.00	0.13	
	1.28000	04/03/2023	08/01/2023	10.39	10.30	0.00	0.00	0.09	
	1.04400	05/01/2023	08/01/2023	8.48	8.38	0.00	0.00	0.10	
	1.17500	06/01/2023	08/01/2023	9.54	9.27	0.00	0.00	0.27	
	1.21800	07/03/2023	08/01/2023	9.89	9.82	0.00	0.00	0.07	
	1.13200	08/01/2023	08/01/2023	9.21	9.24	0.00	0.00	-0.03	
Subtotals	18.61700			\$151.11	\$149.20	\$0.00	\$0.00	\$1.91	
Totals (8949, Part I with Box A checked)				\$151.11	\$149.20	\$0.00	\$0.00	\$1.91	

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
INVESTCO DEVELOPING MARKETS FUND CUSIP: *	6.74600	08/25/2015	08/01/2023	272.13	193.34	0.00	0.00	78.79
DODGE & COX STOCK FUND * CLASS I CUSIP:	0.60600	08/09/2021	08/01/2023	144.01	146.16	0.00	0.00	-2.15
JOHN HANCOCK FUNDS III * DISCIPLINED VALUE MID CUSIP:	10.82600	09/21/2016	08/01/2023	292.94	225.39	0.00	0.00	67.55
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP:	109.83900	09/21/2016	08/01/2023	890.79	1,138.85	0.00	0.00	-248.06 Original Basis: 1,152.21
	0.19300	10/03/2016	08/01/2023	1.56	2.03	0.00	0.00	-0.47
	0.51500	11/01/2016	08/01/2023	4.17	5.31	0.00	0.00	-1.14 Original Basis: 5.37
	0.56200	12/01/2016	08/01/2023	4.55	5.53	0.00	0.00	-0.98 Original Basis: 5.59
	0.58300	01/03/2017	08/01/2023	4.72	5.81	0.00	0.00	-1.09 Original Basis: 5.89
	0.50700	02/01/2017	08/01/2023	4.11	5.12	0.00	0.00	-1.01 Original Basis: 5.18
	0.51000	03/01/2017	08/01/2023	4.13	5.26	0.00	0.00	-1.13 Original Basis: 5.30
	0.51000	04/03/2017	08/01/2023	4.13	5.32	0.00	0.00	-1.19
	0.45500	05/01/2017	08/01/2023	3.69	4.81	0.00	0.00	-1.12
	0.47800	06/01/2017	08/01/2023	3.87	5.07	0.00	0.00	-1.20
	0.52100	07/03/2017	08/01/2023	4.22	5.47	0.00	0.00	-1.25
	0.44700	08/01/2017	08/01/2023	3.62	4.72	0.00	0.00	-1.10
	0.48800	09/01/2017	08/01/2023	3.95	5.22	0.00	0.00	-1.27
	0.50100	10/02/2017	08/01/2023	4.06	5.35	0.00	0.00	-1.29

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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PIMCO FDS PAC INVT *	0.47500	11/01/2017	08/01/2023	3.85	5.07	0.00	0.00	-1.22	
MGMT SER EMERGING MKTS	0.49900	12/01/2017	08/01/2023	4.04	5.28	0.00	0.00	-1.24	
CUSIP:	0.49700	01/02/2018	08/01/2023	4.03	5.28	0.00	0.00	-1.25	
	0.39200	02/01/2018	08/01/2023	3.17	4.16	0.00	0.00	-0.99	
	29.51000	02/22/2018	08/01/2023	239.34	305.72	0.00	0.00	-66.38	
	0.14400	03/01/2018	08/01/2023	1.16	1.50	0.00	0.00	-0.34	
	0.48900	04/02/2018	08/01/2023	3.96	5.08	0.00	0.00	-1.12	
	0.46700	05/01/2018	08/01/2023	3.78	4.78	0.00	0.00	-1.00	
	0.49700	06/01/2018	08/01/2023	4.03	5.01	0.00	0.00	-0.98	
	0.52400	07/02/2018	08/01/2023	4.25	5.21	0.00	0.00	-0.96	
	0.51300	08/01/2018	08/01/2023	4.16	5.18	0.00	0.00	-1.02	
	0.62400	09/04/2018	08/01/2023	5.06	6.13	0.00	0.00	-1.07	
	0.51300	10/01/2018	08/01/2023	4.16	5.13	0.00	0.00	-0.97	
	0.58600	11/01/2018	08/01/2023	4.75	5.71	0.00	0.00	-0.96	
	0.64100	12/03/2018	08/01/2023	5.19	6.19	0.00	0.00	-1.00	
	0.56800	01/02/2019	08/01/2023	4.60	5.54	0.00	0.00	-0.94	
	0.53900	02/01/2019	08/01/2023	4.37	5.47	0.00	0.00	-1.10	
	0.57900	03/01/2019	08/01/2023	4.69	5.89	0.00	0.00	-1.20	
	0.59000	04/01/2019	08/01/2023	4.78	6.06	0.00	0.00	-1.28	
	0.59900	05/01/2019	08/01/2023	4.85	6.13	0.00	0.00	-1.28	
	0.64400	06/03/2019	08/01/2023	5.22	6.59	0.00	0.00	-1.37	
	0.56100	07/01/2019	08/01/2023	4.55	5.92	0.00	0.00	-1.37	
	0.58900	08/01/2019	08/01/2023	4.77	6.26	0.00	0.00	-1.49	

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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PIMCO FDS PAC INVT *	0.63100	09/03/2019	08/01/2023	5.11	6.68	0.00	0.00	-1.57	
MGMT SER EMERGING MKTS	0.56200	10/01/2019	08/01/2023	4.55	5.91	0.00	0.00	-1.36	
CUSIP	0.64500	11/01/2019	08/01/2023	5.23	6.80	0.00	0.00	-1.57	
	0.63500	12/02/2019	08/01/2023	5.15	6.67	0.00	0.00	-1.52	
	0.60200	01/02/2020	08/01/2023	4.88	6.44	0.00	0.00	-1.56	
	0.63900	02/03/2020	08/01/2023	5.18	6.93	0.00	0.00	-1.75	
	0.60800	03/02/2020	08/01/2023	4.93	6.53	0.00	0.00	-1.60	
	0.69000	04/01/2020	08/01/2023	5.59	6.35	0.00	0.00	-0.76	
	0.68300	05/01/2020	08/01/2023	5.54	6.39	0.00	0.00	-0.85	
	0.57300	06/01/2020	08/01/2023	4.64	5.68	0.00	0.00	-1.04	
	0.50400	07/01/2020	08/01/2023	4.08	5.13	0.00	0.00	-1.05	
	0.51300	08/03/2020	08/01/2023	4.16	5.41	0.00	0.00	-1.25	
	0.48400	09/01/2020	08/01/2023	3.92	5.12	0.00	0.00	-1.20	
	0.65800	10/01/2020	08/01/2023	5.33	6.80	0.00	0.00	-1.47	
	0.65300	11/02/2020	08/01/2023	5.29	6.73	0.00	0.00	-1.44	
	0.54100	12/01/2020	08/01/2023	4.38	5.80	0.00	0.00	-1.42	
	0.17200	12/29/2020	08/01/2023	1.39	1.87	0.00	0.00	-0.48	
	0.61500	01/04/2021	08/01/2023	4.98	6.70	0.00	0.00	-1.72	
	0.53000	02/01/2021	08/01/2023	4.30	5.69	0.00	0.00	-1.39	
	0.61100	03/01/2021	08/01/2023	4.95	6.38	0.00	0.00	-1.43	
	0.65600	04/01/2021	08/01/2023	5.32	6.74	0.00	0.00	-1.42	
	0.64500	05/03/2021	08/01/2023	5.23	6.76	0.00	0.00	-1.53	
	0.51300	06/01/2021	08/01/2023	4.16	5.42	0.00	0.00	-1.26	

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT *	0.58200	07/01/2021	08/01/2023	4.72	6.18	0.00	0.00	-1.46	
MGMT SER EMERGING MKTS	0.59700	08/02/2021	08/01/2023	4.84	6.35	0.00	0.00	-1.51	
CUSIP:	30.78900	08/09/2021	08/01/2023	249.82	326.36	0.00	0.00	-76.54	
	0.64700	09/01/2021	08/01/2023	5.24	6.93	0.00	0.00	-1.69	
	0.69700	10/01/2021	08/01/2023	5.65	7.28	0.00	0.00	-1.63	
	0.73400	11/01/2021	08/01/2023	5.95	7.60	0.00	0.00	-1.65	
	0.70500	12/01/2021	08/01/2023	5.72	7.13	0.00	0.00	-1.41	
	1.00600	01/03/2022	08/01/2023	8.16	10.29	0.00	0.00	-2.13	
	0.66200	02/01/2022	08/01/2023	5.29	6.47	0.00	0.00	-1.18	
	0.75500	03/01/2022	08/01/2023	6.12	7.05	0.00	0.00	-0.93	
	0.77600	04/01/2022	08/01/2023	6.29	7.21	0.00	0.00	-0.92	
	0.81800	05/02/2022	08/01/2023	6.63	7.16	0.00	0.00	-0.53	
	0.78300	06/01/2022	08/01/2023	6.35	6.84	0.00	0.00	-0.49	
	0.89400	07/01/2022	08/01/2023	7.25	7.29	0.00	0.00	-0.04	
Subtotals	210.94700			\$1,710.65	\$2,186.23	\$0.00	\$0.00	(\$475.58)	
PGIM HIGH YIELD CL Z *	2.47600	10/07/2019	08/01/2023	11.48	13.56	0.00	2.08	0.00	
CUSIP:	2.50000	10/07/2019	08/01/2023	11.59	13.70	0.00	2.11	0.00	
	15.25700	10/07/2019	08/01/2023	70.81	83.62	0.00	0.00	-12.81	
Subtotals	20.23300			\$93.88	\$110.88	\$0.00	\$4.19	(\$12.81)	

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Advisors

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No. 1545-0047

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

- Box 2: Type of Gain or Loss - Long Term
- Box 5: Box Not Checked (Covered Security)
- Box 6: Gross Proceeds
- Box 12: Basis Reported to the IRS

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Description CUSIP	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
T ROWE PRICE MID-CAP GROWTH FUND INC CUSIP:	1.91500	05/22/2019	08/01/2023	197.90	171.91	0.00	0.00	25.99
ALLSPRING SPECIAL SMAI CAP VALUE CUSIP:	16.19600	05/22/2019	08/01/2023	653.51	532.37	0.00	0.00	121.14
Totals (8949, Part II with Box D checked)				\$3,365.02	\$3,566.28	\$0.00	\$4.19	(\$197.07)

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

- Box 2: Type of Gain or Loss - Long Term
 Box 5: Box Checked (Noncovered Security)
 Box 6: Gross Proceeds
 Box 12: Basis Not Reported to the IRS

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR * FINL SQUARE TRFAS INSTRS CUSIP:	4.40000 82.25000 0.62000 0.62000 0.62000 0.62000 11.38000	10/07/2019 10/08/2019 11/01/2019 12/02/2019 01/02/2020 02/03/2020 02/28/2020	08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	4.40 82.25 0.62 0.60 0.62 0.62 11.38	4.40 82.25 0.62 0.60 0.62 0.62 11.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Subtotals	100.49000			\$100.49	\$100.49	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FUNDS * WASHINGTON MUTUAL FD F2 CUSIP:	14.21600	03/28/2011	08/01/2023	792.81	403.92	0.00	0.00	388.89	
Totals (8949, Part II with Box E checked)				\$893.30	\$504.41	\$0.00	\$0.00	\$388.89	

For some tax lots complete data is not available. Therefore, you may see N/A or 0.00 in the Proceeds, Cost or Gain/Loss column(s). In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
INVESCO DEVELOPING Y		12/13/2023	1	49.45	0.00	0.00	49.45	0.00	
AMERICAN BOND FD AMER F2		Multiple	11	175.29	0.00	0.00	0.19	0.00	
AMERICAN BOND FD AMER F2		01/02/2024	1	18.68	18.66	0.00	0.02	0.00	
DODGE & COX STOCK FUND I		Multiple	4	40.18	0.00	0.00	40.18	0.00	
AMER FDS EUROPACIFIC F2		Multiple	2	54.12	11.65	0.00	42.47	0.00	
GOLDMAN SACHS SQ TREAS I		Multiple	12	34.11	34.11	0.00	0.00	0.00	
AMER FDS GRWTH FD AMR F2		12/18/2023	1	52.05	0.00	0.00	52.05	0.00	
JENSEN PORTFOLIO INC I		Multiple	4	31.85	0.00	0.00	31.85	0.00	
JHANCOCK DISCP MID VAL I		12/20/2023	1	61.32	0.00	0.00	61.32	0.00	
AF NEW WORLD FUND CL F2		12/15/2023	1	77.85	10.35	0.00	67.34	0.16	
PIMCO EMERG MKT BD INSTL		Multiple	8	63.55	63.55	0.00	0.00	0.00	
PIMCO CMMDTYRLTRN INSTL		Multiple	2	56.80	56.80	0.00	0.00	0.00	
PIMCO COMMODITIES PLUS I		Multiple	3	42.84	42.84	0.00	0.00	0.00	
PGM HIGH YIELD CL Z		Multiple	13	142.97	141.83	0.00	1.14	0.00	
T ROWE PRICE MID CAP GRW		12/14/2023	1	14.22	0.00	0.00	14.22	0.00	
T ROWE PRICE INTL OVRSER		12/15/2023	1	96.64	4.83	0.00	91.81	0.00	
AMER FDS WASH MUTUAL F2		Multiple	4	193.28	0.00	0.00	193.28	0.00	
ALLSPRING SPL S/C VL INS		Multiple	2	59.81	0.00	0.00	59.81	0.00	
Totals				\$1,265.01	\$559.72	\$0.00	\$705.13	\$0.16	

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1099-DIV Dividend and Distribution Details, continued

Long-Term Capital Gains

Description	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Uncaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
BARON SMALL CAP FD CL I	12/07/2023	1	75.00	0.00	0.00	0.00	
DODGE & COX STOCK FUND I	Multiple	2	61.57	0.00	0.00	0.00	
AMER FDS EUROPACIFIC F2	12/14/2023	1	49.05	0.00	0.00	0.00	
AMER FDS GRWTH FD AMR F2	12/15/2023	1	442.82	0.00	0.00	0.00	
JENSEN PORTFOLIO INC I	12/14/2023	1	220.02	0.00	0.00	0.00	
JHANCOCK DISCP MID VAL I	12/19/2023	1	123.84	0.00	0.00	0.00	
A/F NEW WORLD FUND CL F2	12/14/2023	1	54.26	0.00	0.00	0.00	
T ROWE PRICE MID CAP GRW	12/13/2023	1	225.09	0.00	0.00	0.00	
AMER FDS WASH MUTUAL F2	Multiple	2	465.91	0.00	0.00	0.00	
ALLSPRING SPL S/C VL INS	12/11/2023	1	50.92	0.00	0.00	0.00	
Totals			\$1,768.48	\$0.00	\$0.00	\$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	Payment Date	# of Payments	Investment Expenses (Box 5)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
INVESCO DEVELOPING Y	12/13/2023	1	0.00	9.42	0.00	Various	
AMER FDS EUROPACIFIC F2	Multiple	2	0.00	6.75	0.00	Various	
A/F NEW WORLD FUND CL F2	12/15/2023	1	0.00	8.71	0.00	Various	
T ROWE PRICE INTL OVRSES	12/15/2023	1	0.00	7.54	0.00	Various	
Totals			\$0.00	\$32.42	\$0.00		

Certain distributions made in January, 2024 are reported as 2023 income according to IRS regulations. Distributions made in January, 2024 did NOT appear on your 2023 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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1099-INT Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
EXPANDED BANK DEPOSIT		Multiple	12	35.93	0.00	
Totals				\$35.93	\$0.00	

Certain distributions made in January, 2024 are reported as 2023 income according to IRS regulations. Distributions made in January, 2024 did NOT appear on your 2023 monthly statements.

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Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions*	\$0.00	Contingent Payment and Market Linked Instrument Events**	
		Contingent Payment / MLCD Payments	\$0.00
Option Premiums from Convertibles	\$0.00	Contingent Payment / MLCD Shortfall	\$0.00
		Contingent Payment / MLCD Excess	\$0.00
Other Non-Reportable Income	\$0.00	Income Charged from Short Activity	
		Dividends Charged	\$0.00
Accrued Interest Paid		Interests Charged	\$0.00
Accrued Interest Paid, Taxable	\$0.00	Other Charges	\$0.00
Accrued Interest Paid, Government Agency	\$0.00		
Accrued Interest Paid, US Treasury	\$0.00		
Accrued Interest Paid, Tax Exempt	\$0.00		
Margin / Loan Interest and Account Fees			
Margin / Loan Interest	\$0.00		
Advisory Fees	\$913.41		
Deposit Balance Fees	\$0.00		

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Deposit Balance Fees	Notes
ADVISORY FEE		Multiple	12	0.00	913.41	0.00	
Totals				\$0.00	\$913.41	\$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Direct Federal Obligations

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
T ROWE PRICE MID CAP GRW		\$0.61	0.00	0.00	0.00	0.00	0.00	
T ROWE PRICE INTL OVRSSES		\$0.81	\$0.03	\$0.15	0.00	0.00	0.00	
Totals		\$1.42	\$0.03	\$0.15	\$0.00	\$0.00	\$0.00	

Indirect Federal Obligations

Description	CUSIP	GNMA	FNMA	FHLMC	Other Indirect Federal Obligations	Notes
T ROWE PRICE INTL OVRSSES		0.00	0.00	0.00	0.00	
Totals		\$0.00	\$0.00	\$0.00	\$0.00	

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
AMER FDS EUROPACIFIC F2		\$41.00	0.00	\$41.00	
A/F NEW WORLD FUND CL F2		\$55.78	0.00	\$55.78	
T ROWE PRICE INTL OVRSSES		\$93.34	0.00	\$90.38	
Totals		\$190.12	\$0.00	\$187.16	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES