

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 08/22/2024

General Information

Name: Gregory S Folley

PID 287137

AGENCY INFORMATION

Organization	Suborganization	Title
Marco Island	City Council	Councilor

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	FL House	State Representative

Net Worth

My Net Worth as of February 29, 2024 was \$ 9,597,253.00.

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 \$ 470,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence Marco Island FL 34145	\$ 3,525,000.00
Greg Folley Trust	\$ 7,742,126.00
Greg Folley Individual	\$ 514,326.00
Greg Folley IRA Rollover	\$ 753,663.00
Caterpillar Deferred Compensation	\$ 1,389,195.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Charles Schwab margin	211 Main St., San Francisco, CA 94105	\$ 1,253,929.00
Rocket Mortgage - Cape Marco Residence	1050 Woodward Ave, Detroit, MI, United States, Michigan	\$ 1,423,026.87
Anne Folley alimony	156 Skyview Circle, Asheville, NC 28804	\$ 2,118,445.00

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
N/A		

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

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

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

N/A

Training

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

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

Signature of Reporting Official or Candidate

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

Gregory Scott Folley

Digitally signed: 06/06/2024

Filed with COE: 08/22/2024



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Account Number



Statement Period

February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$1,337,466.49	\$1,297,937.99	\$39,528.50

	This Statement	Previous Statement	Change
Beginning Value	\$1,297,937.99	\$1,271,530.35	\$26,407.64
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	2,211.94	1,434.41	777.53
Transfer of Securities	0.00	0.00	0.00
Market Value Change	37,316.56	28,684.34	8,632.22
Fees	0.00	(3,711.11)	3,711.11
Ending Value	\$1,337,466.49	\$1,297,937.99	\$39,528.50

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	5,780.90	0.00	5,780.90	9,904.38	(2,683.99)	7,220.39
YTD	7,210.69	0.00	7,210.69	16,706.40	0.00	16,706.40
Unrealized						\$206,572.17

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Independent Investment Manager and/or Advisor

HAMILTON CAPITAL LLC
LLC
MANAGED ACCOUNT MASTER - TBP
5025 ARLINGTON CENTRE BLVD
COLUMBUS OH 43220-2959
1 (614) 273-1000

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Managed Account Details

Money Manager
Crossmark Global Investments, Inc.
Investment Strategy
Crossmark Large-Cap Value

Online Assistance



Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK
940 CAPE MARCO DR UNIT 2006
MARCO ISLAND FL 34145-6639



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK



Statement Period
February 1-29, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,565.88	<1%
Equities	1,247,839.11	93%
Other Assets	85,061.50	6%
Total	\$1,337,466.49	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
JPM	JPMORGAN CHASE & CO	55,818.00	4%
CSCO	CISCO SYSTEMS INC	38,696.00	3%
BAC	BANK OF AMERICA CORP	37,972.00	3%
VZ	VERIZON COMMUNICATN	36,018.00	3%
MRK	MERCK & CO. INC.	34,076.20	3%

Aggregate Margin Loan Information

Group ID 0059800807

Opening Aggregate Margin Loan Balance	Closing Aggregate Margin Loan Balance	Aggregate Funds Available to Withdraw	Aggregate Securities Buying Power
(\$1,251,319.53)	(\$1,266,432.34)	\$2,653,247.00	\$8,844,159.43

Aggregate Margin Loan
Rate as of 02/27
6.50%

Schwab will not use cash available in any single account within an aggregate margin group to pay down a margin debt balance held in one of the other accounts. Should you want to apply cash balance to a debt held in a different securities account, you or your advisor will need to move the cash balances into the account holding the debt.
Please see the Margin Interest section of your statement for margin loan daily rate.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	1.69	0.00	4.03
Cash Dividends	0.00	2,210.25	0.00	3,642.32
Total Income	\$0.00	\$2,211.94	\$0.00	\$3,646.35

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$671,023.88	\$1,342,047.76

Margin Loan Rates
Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.
For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29	Cost Basis	Unrealized Gain/(Loss)
\$1,297,937.99		\$0.00		\$0.00		\$2,211.94		\$37,316.56		\$1,337,466.49	\$1,126,328.44	\$206,572.17

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					315.00	0.00	(315.00)	1,807.35		
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			4,178.94	4,565.88	386.94		0.45%	<1%
Total Cash and Cash Investments					\$4,493.94	\$4,565.88	\$71.94			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
T	A T & T INC ^(M)	700.0000	16.93000	11,851.00	13,426.00	(1,575.00)	6.55%	777.00	<1%
AFL	AFLAC INC ^(M)	400.0000	80.74000	32,296.00	27,187.75	5,108.25	2.08%	672.00	2%
AXP	AMERICAN EXPRESS CO ^(M)	150.0000	219.42000	32,913.00	23,310.00	9,603.00	1.09%	360.00	2%
AMGN	AMGEN INC. ^(M)	100.0000	273.83000	27,383.00	21,189.65	6,193.35	3.11%	852.00	2%
AMAT	APPLIED MATERIALS ^(M)	150.0000	201.62000	30,243.00	21,189.50	9,053.50	0.63%	192.00	2%
AZO	AUTOZONE INC ^(M)	5.0000	3,006.02000	15,030.10	13,441.20	1,588.90	N/A	0.00	1%
BAC	BANK OF AMERICA CORP ^(M)	1,100.0000	34.52000	37,972.00	32,680.98	5,291.02	2.78%	1,056.00	3%
BK	BANK OF NY MELLON CO ^(M)	500.0000	56.09000	28,045.00	28,243.95	(198.95)	2.99%	840.00	2%
BRKB	BERKSHIRE HATHAWAY ^(M)	50.0000	409.40000	20,470.00	14,037.71	6,432.29	N/A	0.00	2%
AVGO	BROADCOM INC ^(M)	15.0000	1,300.49000	19,507.35	14,224.99	5,282.36	1.61%	315.00	1%
COF	CAPITAL ONE FC ^(M)	200.0000	137.61000	27,522.00	25,900.00	1,622.00	1.74%	480.00	2%



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CARR	CARRIER GLOBAL CORP ^(M)	500.0000	55.58000	27,790.00	26,412.00	1,378.00	1.36%	380.00	2%
CSCO	CISCO SYSTEMS INC ^(M)	800.0000	48.37000	38,696.00	36,640.69	2,055.31	3.22%	1,248.00	3%
CMCSA	COMCAST CORP ^(M)	332.0000	42.85000	14,226.20	12,394.72	1,831.48	2.7%	385.12	1%
CSX	CSX CORP ^(M)	300.0000	37.94000	11,382.00	8,784.00	2,598.00	1.15%	132.00	<1%
CVS	CVS HEALTH CORP ^(M)	100.0000	74.37000	7,437.00	10,180.73	(2,743.73)	3.57%	266.00	<1%
DE	DEERE & CO ^(M)	50.0000	365.05000	18,252.50	18,903.50	(651.00)	1.61%	294.00	1%
DELL	DELL TECHNOLOGIES INC ^(M)	300.0000	94.66000	28,398.00	13,206.45	15,191.55	N/A	0.00	2%
DOW	DOW INC ^(M)	300.0000	55.88000	16,764.00	15,201.00	1,563.00	5.01%	840.00	1%
ELV	ELEVANCE HEALTH INC ^(M)	50.0000	501.25000	25,062.50	24,037.73	1,024.77	1.18%	296.00	2%
XOM	EXXON MOBIL CORP ^(M)	100.0000	104.52000	10,452.00	9,898.40	553.60	3.63%	380.00	<1%
FDX	FEDEX CORP ^(M)	100.0000	248.97000	24,897.00	25,678.50	(781.50)	2.02%	504.00	2%
GIS	GENERAL MILLS INC ^(M)	300.0000	64.18000	19,254.00	20,223.50	(969.50)	3.67%	708.00	1%
G	GENPACT LIMITED F ^(M)	500.0000	34.00000	17,000.00	22,784.00	(5,784.00)	1.61%	275.00	1%
GILD	GILEAD SCIENCES INC ^(M)	400.0000	72.10000	28,840.00	24,079.00	4,761.00	4.16%	1,200.00	2%
GS	GOLDMAN SACHS GROUP ^(M)	50.0000	389.05000	19,452.50	16,083.75	3,368.75	2.82%	550.00	1%
HLT	HILTON WORLDWIDE HLD ^(M)	100.0000	204.32000	20,432.00	13,381.00	7,051.00	N/A	0.00	2%
HPQ	HP INC. ^(M)	300.0000	28.33000	8,499.00	11,061.66	(2,562.66)	3.89%	330.72	<1%
IBM	IBM CORP ^(M)	100.0000	185.03000	18,503.00	16,224.50	2,278.50	3.58%	664.00	1%
INTC	INTEL CORP ^(M)	500.0000	43.05000	21,525.00	21,798.79	(273.79)	1.16%	250.00	2%
JNJ	JOHNSON & JOHNSON ^(M)	189.0000	161.38000	30,500.82	24,639.93	5,860.89	2.94%	899.64	2%
JPM	JPMORGAN CHASE & CO ^(M)	300.0000	186.06000	55,818.00	31,242.00	24,576.00	2.25%	1,260.00	4%
KMB	KIMBERLY CLARK CORP ^(M)	100.0000	121.17000	12,117.00	13,593.00	(1,476.00)	3.89%	472.00	<1%
KR	KROGER CO ^(M)	500.0000	49.61000	24,805.00	29,241.74	(4,436.74)	2.33%	580.00	2%
LRCX	LAM RESEARCH CORP ^(M)	10.0000	938.25000	9,382.50	6,980.00	2,402.50	0.85%	80.00	<1%
LOW	LOWES COMPANIES INC ^(M)	100.0000	240.67000	24,067.00	18,973.00	5,094.00	1.82%	440.00	2%



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
LYB	LYONDELLBASELL INDS F ^(M)	54.0000	100.28000	5,415.12	4,738.50	676.62	4.98%	270.00	<1%
MCK	MCKESSON CORP ^(M)	50.0000	521.41000	26,070.50	15,645.25	10,425.25	0.47%	124.00	2%
MRK	MERCK & CO. INC. ^(M)	268.0000	127.15000	34,076.20	18,602.69	15,473.51	2.42%	825.44	3%
META	META PLATFORMS INC ^(M)	25.0000	490.13000	12,253.25	5,969.00	6,284.25	0.1%	12.50	<1%
MET	METLIFE INC ^(M)	400.0000	69.74000	27,896.00	25,810.00	2,086.00	2.98%	832.00	2%
MCO	MOODYS CORP ^(M)	25.0000	379.42000	9,485.50	8,420.25	1,065.25	0.81%	77.00	<1%
PYPL	PAYPAL HOLDINGS INCORPOR ^(M)	500.0000	60.34000	30,170.00	28,339.00	1,831.00	N/A	0.00	2%
PSX	PHILLIPS 66 ^(M)	200.0000	142.51000	28,502.00	19,566.98	8,935.02	2.94%	840.00	2%
PNC	PNC FINL SERVICES ^(M)	200.0000	147.20000	29,440.00	28,897.00	543.00	4.21%	1,240.00	2%
QCOM	QUALCOMM INC ^(M)	100.0000	157.79000	15,779.00	12,950.00	2,829.00	2.02%	320.00	1%
ROST	ROSS STORES INC ^(M)	100.0000	148.96000	14,896.00	11,450.00	3,446.00	0.89%	134.00	1%
SPGI	S&P GLOBAL INC ^(M)	25.0000	428.38000	10,709.50	9,794.75	914.75	0.84%	90.00	<1%
CRM	SALESFORCE INC ^(M)	100.0000	308.82000	30,882.00	21,250.00	9,632.00	N/A	0.00	2%
SNPS	SYNOPSYS INC ^(M)	25.0000	573.73000	14,343.25	8,021.80	6,321.45	N/A	0.00	1%
CI	THE CIGNA GROUP ^(M)	100.0000	336.14000	33,614.00	22,359.45	11,254.55	1.46%	492.00	3%
KO	THE COCA-COLA CO ^(M)	300.0000	60.02000	18,006.00	15,345.52	2,660.48	3.06%	552.00	1%
UNH	UNITEDHEALTH GRP INC ^(M)	25.0000	493.60000	12,340.00	10,669.63	1,670.37	1.52%	188.00	<1%
VLO	VALERO ENERGY CORP ^(M)	42.0000	141.46000	5,941.32	3,355.83	2,585.49	2.88%	171.36	<1%
VZ	VERIZON COMMUNICATN ^(M)	900.0000	40.02000	36,018.00	34,993.95	1,024.05	6.64%	2,394.00	3%
XP	XP INC. F ^(M)	1,100.0000	23.64000	26,004.00	27,322.00	(1,318.00)	N/A	0.00	2%
MMM	3M CO ^(M)	100.0000	92.12000	9,212.00	9,209.00	3.00	6.51%	600.00	<1%
Total Equities				\$1,247,839.11	\$1,049,185.92	\$198,653.19		\$27,140.78	93%



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMT	AMERN TOWER CORP ^(M) REIT	100.0000	198.86000	19,886.00	27,052.00	(7,166.00)	3.41%	680.00	1%
EQIX	EQUINIX INC ^(M) REIT	25.0000	888.82000	22,220.50	18,373.00	3,847.50	1.91%	426.00	2%
PLD	PROLOGIS INC. ^(M) REIT	100.0000	133.27000	13,327.00	7,982.52	5,344.48	2.61%	348.00	<1%
SPG	SIMON PPTY GROUP ^(M) REIT	200.0000	148.14000	29,628.00	23,735.00	5,893.00	5.13%	1,520.00	2%
Total Other Assets				\$85,061.50	\$77,142.52	\$7,918.98		\$2,974.00	6%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
\$4,493.94		\$0.00		\$0.00		(\$57,267.00)		\$55,127.00		\$2,211.94		\$0.00		\$4,565.88

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/01	Dividend	Qual. Dividend	T	A T & T INC				194.25	
	Dividend	Cash Dividend	AMT	AMERN TOWER CORP				170.00	
	Dividend	Qual. Dividend	CVS	CVS HEALTH CORP				133.00	
	Dividend	Qual. Dividend	GIS	GENERAL MILLS INC				177.00	
	Dividend	Qual. Dividend	VZ	VERIZON COMMUNICATN				598.50	
02/02	Dividend	Qual. Dividend	BK	BANK OF NY MELLON CO				210.00	



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/02	Dividend	Qual. Dividend	DELL	DELL TECHNOLOGIES INC				111.00	
02/05	Dividend	Qual. Dividend	PNC	PNC FINL SERVICES				155.00	
02/07	Sale		META	META PLATFORMS INC CLASS A Exchange Processing Fee \$0.10	(25.0000)	470.0000	0.10	11,749.90	5,780.90 ^(ST)
	Purchase		AFL	AFLAC INC	100.0000	76.1500		(7,615.00)	
	Purchase		CARR	CARRIER GLOBAL CORP	100.0000	56.1400		(5,614.00)	
	Dividend	Qual. Dividend	LOW	LOWES COMPANIES INC				110.00	
02/08	Dividend	Qual. Dividend	DE	DEERE & CO				73.50	
02/09	Dividend	Qual. Dividend	AXP	AMERICAN EXPRESS CO				120.00	
	Dividend	Qual. Dividend	CARR	CARRIER GLOBAL CORP				38.00	
02/14	Sale		AXP	AMERICAN EXPRESS CO Exchange Processing Fee \$0.09	(50.0000)	212.4400	0.09	10,621.91	3,148.91 ^(LT)
	Purchase		PYPL	PAYPAL HOLDINGS INCORPOR	200.0000	58.6100		(11,722.00)	
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				1.69	
02/22	Sale		SNPS	SYNOPSYS INC Exchange Processing Fee \$0.11	(25.0000)	551.5000	0.11	13,787.39	5,765.59 ^(LT)
	Purchase		PNC	PNC FINL SERVICES	100.0000	148.0200		(14,802.00)	
02/23	Dividend	Qual. Dividend	COF	CAPITAL ONE FC				120.00	
02/28	Sale		CVS	CVS HEALTH CORP Exchange Processing Fee \$0.08	(100.0000)	77.4000	0.08	7,739.92	(2,683.99) ^(LT)
	Sale		DOW	DOW INC Exchange Processing Fee \$0.12	(200.0000)	56.1400	0.12	11,227.88	989.88 ^(LT)
	Purchase		PYPL	PAYPAL HOLDINGS INCORPOR	100.0000	58.8500		(5,885.00)	
	Purchase		XP	XP INC. F CLASS A	100.0000	24.2000		(2,420.00)	
	Purchase		MMM	3M CO	100.0000	92.0900		(9,209.00)	

Total Transactions

\$71.94

\$13,001.29

Date column represents the Settlement/Process date for each transaction.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{x,z}	\$4,178.94	02/12	BANK CREDIT FROM BROKERAGE ^x	158.00
02/01	BANK CREDIT FROM BROKERAGE ^x	315.00	02/14	BANK TRANSFER TO BROKERAGE	(1,100.09)
02/02	BANK CREDIT FROM BROKERAGE ^x	1,272.75	02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	1.69
02/05	BANK CREDIT FROM BROKERAGE ^x	321.00	02/22	BANK TRANSFER TO BROKERAGE	(1,014.61)
02/06	BANK CREDIT FROM BROKERAGE ^x	155.00	02/26	BANK CREDIT FROM BROKERAGE ^x	120.00
02/07	BANK TRANSFER TO BROKERAGE	(1,479.10)	02/28	BANK CREDIT FROM BROKERAGE ^x	1,453.80
02/08	BANK CREDIT FROM BROKERAGE ^x	110.00	02/29	Ending Balance ^{x,z}	\$4,565.88
02/09	BANK CREDIT FROM BROKERAGE ^x	73.50	02/29	Interest Rate ^{*z}	0.45%

* Your interest period was 01/16/24 - 02/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	02/01	Qual Div	VLO	VALERO ENERGY CORP	42.0000	1.0700		03/04		44.94
	02/06	Qual Div	MET	METLIFE INC	400.0000	0.5200		03/14		208.00
	02/07	Qual Div	INTC	INTEL CORP	500.0000	0.1250		03/01		62.50
	02/09	Qual Div	IBM	IBM CORP	100.0000	1.6600		03/09		166.00
	02/14	Qual Div	XOM	EXXON MOBIL CORP	100.0000	0.9500		03/11		95.00
	02/15	Qual Div	KR	KROGER CO	500.0000	0.2900		03/01		145.00
	02/16	Qual Div	AMGN	AMGEN INC.	100.0000	2.2500		03/07		225.00
	02/20	Qual Div	JNJ	JOHNSON & JOHNSON	189.0000	1.1900		03/05		224.91
		Qual Div	PSX	PHILLIPS 66	200.0000	1.0500		03/01		210.00
	02/21	Qual Div	AFL	AFLAC INC	400.0000	0.5000		03/01		200.00
	02/22	Qual Div	AMAT	APPLIED MATERIALS	150.0000	0.3200		03/14		48.00
		Qual Div	META	META PLATFORMS INC	25.0000	0.5000		03/26		12.50



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period
February 1-29, 2024



Pending / Open Activity (continued)

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	02/23	Qual Div	HLT	HILTON WORLDWIDE HLD	100.0000	0.1500		03/28		15.00
		Qual Div	MCO	MOODYS CORP	25.0000	0.8500		03/15		21.25
	02/27	Qual Div	SPGI	S&P GLOBAL INC	25.0000	0.9100		03/12		22.75
	02/28	Non-Qualifi ed Div	EQIX	EQUINIX INC	25.0000	4.2600		03/20		106.50
Total Pending Transactions										\$1,807.35

Pending transactions are not included in account value.

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance

owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:**



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
10/27/1999 MGR: CROSSMARK

Statement Period

February 1-29, 2024



Terms and Conditions (continued)

This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any

given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Copy B - To Be Filed With Employee's FEDERAL Tax Return.		41-0852411 OMB No. 1545-0008	
a Employee's soc. sec. no. [REDACTED]	1 Wages, tips, other comp. 8957.61	2 Federal income tax withheld 0.00	
b Employer ID number (EIN) 59-3479845	3 Social security wages 8957.61	4 Social security tax withheld 555.37	
	5 Medicare wages and tips 8957.61	6 Medicare tax withheld 129.94	
c Employer's name, address, and ZIP code CITY OF MARCO ISLAND 50 BALD EAGLE DR MARCO ISLAND, FL 34145			
d Control number 596			
e Employee's name, address, and ZIP code GREGORY SCOTT FOLLEY 940 CAPE MARCO DR #2006 MARCO ISLAND, FL 34145			
7 Social security tips 0.00	8 Allocated tips 0.00	9 [REDACTED]	
10 Dependent care benefits 0.00	11 Nonqualified plans 0.00	12a Code See inst. for box 12	
13 Statutory employee	14 Other	12b Code	
Retirement plan		12c Code	
Third-party sick pay		12d 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	

W-2 Wage and Tax Statement

2023

Information is being furnished to the Internal Revenue Service

Dept. of the Treasury - IRS
www.irs.gov/efile

Copy C - For EMPLOYEE'S RECORDS (See
instructions to Employee on the back of Copy B.)

41-0852411
OMB No. 1545-0008

1 Wages, tips, other comp. 8957.61	2 Federal income tax withheld 0.00
---------------------------------------	---------------------------------------

GREGORY S FOLLEY
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
940 CAPE MARCO DR UNIT 2006
MARCO ISLAND, FL 34145

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE TX 76262 1-800-515-2157			1 Gross distribution \$ 400,000.00 2a Taxable amount \$ 400,000.00		OMB No. 1545-0119 2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S TIN 94-1737782		RECIPIENT'S TIN 		2b Taxable amount not determined ☒ Total distribution ☐		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.			
RECIPIENT's name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code GREGORY S FOLLEY CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 940 CAPE MARCO DR UNIT 2006 MARCO ISLAND, FL 34145		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ 0.00					
		5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$					
		7 Distribution code(s) 7 IRA/SEP/SIMPLE ☒		8 Other \$ %					
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		14 State tax withheld \$		15 State/Payer's state no.	
Account number (see instructions) 		13 Date of payment		17 Local tax withheld \$		18 Name of locality		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, ZIP or foreign postal code, and telephone no. CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE TX 76262 1-800-515-2157			1 Gross distribution \$ 400,000.00 2a Taxable amount \$ 400,000.00		OMB No. 1545-0119 2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S TIN 94-1737782		RECIPIENT'S TIN 		2b Taxable amount not determined ☒ Total distribution ☐		Copy C For Recipient's Records This information is being furnished to the IRS.			
RECIPIENT's name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code GREGORY S FOLLEY CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 940 CAPE MARCO DR UNIT 2006 MARCO ISLAND, FL 34145		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ 0.00					
		5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$					
		7 Distribution code(s) 7 IRA/SEP/SIMPLE ☒		8 Other \$ %					
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		14 State tax withheld \$		15 State/Payer's state no.	
Account number (see instructions) 		13 Date of payment		17 Local tax withheld \$		18 Name of locality		19 Local distribution \$	

Form **1099-R** (keep for your records) 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, ZIP or foreign postal code, and telephone no. CHARLES SCHWAB & CO., INC. 3000 SCHWAB WAY WESTLAKE TX 76262 1-800-515-2157			1 Gross distribution \$ 400,000.00 2a Taxable amount \$ 400,000.00		OMB No. 1545-0119 2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S TIN 94-1737782		RECIPIENT'S TIN 		2b Taxable amount not determined ☒ Total distribution ☐		Copy 2 File this copy with your state, city, or local income tax return, when required.			
RECIPIENT's name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code GREGORY S FOLLEY CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 940 CAPE MARCO DR UNIT 2006 MARCO ISLAND, FL 34145		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ 0.00					
		5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$					
		7 Distribution code(s) 7 IRA/SEP/SIMPLE ☒		8 Other \$ %					
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐		14 State tax withheld \$		15 State/Payer's state no.	
Account number (see instructions) 		13 Date of payment		17 Local tax withheld \$		18 Name of locality		19 Local distribution \$	

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

Instructions for Recipient

Generally, distributions from retirement plans (IRAs, qualified plans, section 403(b) plans, and governmental section 457(b) plans), insurance contracts, etc., are reported to recipients on Form 1099-R. **Qualified plans and section 403(b) plans.** If your annuity starting date is after 1997, you must use the simplified method to figure your taxable amount if your payer didn't show the taxable amount in box 2a. See the instructions for your tax return.

IRAs. For distributions from a traditional individual retirement arrangement (IRA), simplified employee pension (SEP), or savings incentive match plan for employees (SIMPLE), generally the payer isn't required to compute the taxable amount. See the instructions for your tax return to determine the taxable amount. If you're at least age 72, you must take minimum distributions from your IRA (other than a Roth IRA). If you don't, you're subject to a 50% excise tax on the amount that should've been distributed. See Pub. 590-A and Pub. 590-B for more information on IRAs.

Roth IRAs. For distributions from a Roth IRA, generally the payer isn't required to compute the taxable amount. You must compute any taxable amount on Form 8606. An amount shown in box 2a may be taxable earnings on an excess contribution.

Loans treated as distributions. If you borrow money from a qualified plan, section 403(b) plan, or governmental section 457(b) plan, you may have to treat the loan as a distribution and include all or part of the amount borrowed in your income. There are exceptions to this rule. If your loan is taxable, code L will be shown in box 7. See Pub. 575.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the payer has reported your complete TIN to the IRS.

Account number. May show an account, policy, or other unique number the payer assigned to distinguish your account.

Box 1. Shows the total amount distributed this year. The amount may have been a direct rollover, a transfer or conversion to a Roth IRA, a recharacterized IRA contribution; or you may have received it

as periodic payments, nonperiodic payments, or a total distribution. Report the amount on Form 1040, 1040-SR, or 1040-NR on the line for "IRA distributions" or "Pensions and annuities" (or the line for "Taxable amount") and on Form 8606, as applicable. However, if this is a lump-sum distribution, see Form 4972. If you haven't reached minimum retirement age, report your disability payments on the line for "Wages, salaries, tips, etc." on your tax return. Also report on that line permissible withdrawals from eligible automatic contribution arrangements and corrective distributions of excess deferrals, excess contributions, or excess aggregate contributions except if the distribution is of designated Roth contributions or your after-tax contributions or if you're self-employed.

If a life insurance, annuity, qualified long-term care, or endowment contract was transferred tax free to another trustee or contract issuer, an amount will be shown in this box and code 6 will be shown in box 7. If a charge or payment was made against the cash value of an annuity contract or the cash surrender value of a life insurance contract for the purchase of qualified long-term care insurance, an amount will be shown in this box and code W will be shown in box 7. You need not report these amounts on your tax return. If code C is shown in box 7, the amount shown in box 1 is a receipt of reportable death benefits that is taxable in part.

Box 2a. This part of the distribution is generally taxable. If there is no entry in this box, the payer may not have all the facts needed to figure the taxable amount. In that case, the first box in box 2b should be checked. You may want to get one of the free publications from the IRS to help you figure the taxable amount. See *Additional information* on the back of Copy 2. For an IRA distribution, see *IRAs and Roth IRAs*, earlier. For a direct rollover, other than from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, zero should be shown and you must enter zero (-0-) on the "Taxable amount" line of your tax return. If you roll over a distribution (other than a distribution from a designated Roth account) from a qualified plan, section 403(b) plan, or governmental section 457(b) plan to a designated Roth account in the same plan or to a Roth IRA, you must

(Continued on the back of Copy C)

Instructions for Recipient (continued)

Include on the "Taxable amount" line of your tax return the amount shown in this box plus the amount in box 6, if any.

If this is a total distribution from a qualified plan and you were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be eligible for the 10-year tax option. See the Form 4972 instructions for more information.

If you're an eligible retired public safety officer who elected to exclude from income distributions from your eligible plan used to pay certain insurance premiums, the amount shown in box 2a hasn't been reduced by the exclusion amount. See the instructions for your tax return for more information.

Box 2b. If the first box is checked, the payer was unable to determine the taxable amount and box 2a should be blank, except for an IRA. It's your responsibility to determine the taxable amount. If the second box is checked, the distribution was a total distribution that closed out your account.

Box 3. If you received a lump-sum distribution from a qualified plan and were born before January 2, 1936 (or you're the beneficiary of someone born before January 2, 1936), you may be able to elect to treat this amount as a capital gain on Form 4972 (not on Schedule D (Form 1040)). See the Form 4972 instructions. For a charitable gift annuity, report as a long-term capital gain as explained in the Instructions for Form 8949.

Box 4. Shows federal income tax withheld. Include this amount on your income tax return as tax withheld, and if box 4 shows an amount (other than zero), attach Copy B to your return. Generally, if you receive payments that aren't eligible rollover distributions, you can change your withholding or elect not to have income tax withheld by giving the payer Form W-4P.

Box 5. Generally, this shows the employee's investment in the contract (after-tax contributions), if any, recovered tax free this year; the portion that's your basis in a designated Roth account; the part of premiums paid on commercial annuities or insurance contracts recovered tax free; the nontaxable part of a charitable gift annuity; or the investment in a life insurance contract reportable under section 6050Y. This box doesn't show any IRA contributions. If the amount shown is your basis in a designated Roth account, the year you first made contributions to that account may be entered in box 11.

Box 6. If you received a lump-sum distribution from a qualified plan that includes securities of the employer's company, the net unrealized appreciation (NUA) (any increase in value of such securities while in the trust) is taxed only when you sell the securities unless you choose to include it in your gross income this year. See Pub. 575 and Form 4972. If you roll over the distribution to a designated Roth account in the same plan or to a Roth IRA, see the instructions for box 2a. For a direct rollover to a designated Roth account in the same plan or to a Roth IRA, the NUA is included in box 2a. If you didn't receive a lump-sum distribution, the amount shown is the NUA attributable to employee contributions, which isn't taxed until you sell the securities.

Box 7. The following codes identify the distribution you received. For more information on these distributions, see the instructions for your tax return. Also, certain distributions may be subject to an additional 10% tax. See the Instructions for Form 5329.

1—Early distribution, no known exception (in most cases, under age 59½).

2—Early distribution, exception applies (under age 59½).

3—Disability.

4—Death.

5—Prohibited transaction.

6—Section 1035 exchange (a tax-free exchange of life insurance, annuity, qualified long-term care insurance, or endowment contracts).

7—Normal distribution.

8—Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2023.

9—Cost of current life insurance protection.

A—May be eligible for 10-year tax option (see Form 4972).

B—Designated Roth account distribution.

Note: If code B is in box 7 and an amount is reported in box 11, see the Instructions for Form 5329.

C—Reportable death benefits under section 6050Y.

D—Annuity payments from nonqualified annuities that may be subject to tax under section 1411.

E—Distributions under Employee Plans Compliance Resolution System (EPCRS).

(Continued on the back of Copy 2)

Instructions for Recipient (continued)

F—Charitable gift annuity.

G—Direct rollover of a distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA.

H—Direct rollover of a designated Roth account distribution to a Roth IRA.

J—Early distribution from a Roth IRA, no known exception (in most cases, under age 59½).

K—Distribution of traditional IRA assets not having a readily available FMV.

L—Loans treated as distributions.

M—Qualified plan loan offset.

N—Recharacterized IRA contribution made for 2023 and recharacterized in 2023.

P—Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in 2022.

Q—Qualified distribution from a Roth IRA.

R—Recharacterized IRA contribution made for 2022 and recharacterized in 2023.

S—Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59½).

T—Roth IRA distribution, exception applies.

U—Dividend distribution from ESOP under section 404(k).

Note: This distribution isn't eligible for rollover.

W—Charges or payments for purchasing qualified long-term care insurance contracts under combined arrangements.

If the IRA/SEP/SIMPLE box is checked, you've received a traditional IRA, SEP, or SIMPLE distribution.

Box 8. If you received an annuity contract as part of a distribution, the value of the contract is shown. If isn't taxable when you receive it and shouldn't be included in boxes 1 and 2a. When you receive periodic payments from the annuity contract, they're taxable at that time. If the distribution is made to more than one person, the percentage of the annuity contract distributed to you is also shown. You'll need this information if you use the 10-year tax option (Form 4972). If charges

were made for qualified long-term care insurance contracts under combined arrangements, the amount of the reduction in the investment (but not below zero) in the annuity or life insurance contract is reported here.

Box 9a. If a total distribution was made to more than one person, the percentage you received is shown.

Box 9b. For a life annuity from a qualified plan or from a section 403(b) plan (with after-tax contributions), an amount may be shown for the employee's total investment in the contract. It is used to compute the taxable part of the distribution. See Pub. 575.

Box 10. If an amount is reported in this box, see the Instructions for Form 5329 and Pub. 575.

Box 11. The first year you made a contribution to the designated Roth account reported on this form is shown in this box.

Box 12. If checked, the payer is reporting on this Form 1099 to satisfy its Internal Revenue Code chapter 4 account reporting requirement under FATCA. You may also have a filing requirement. See the Instructions for Form 8938.

Box 13. Shows the date of payment for reportable death benefits under section 6050Y.

Boxes 14–19. If state or local income tax was withheld from the distribution, boxes 16 and 19 may show the part of the distribution subject to state and/or local tax.

Additional information. You may want to see:

Form W-4P, Form 4972, Form 5329, Form 8606

Pub. 525, Taxable and Nontaxable Income

Pub. 560, Retirement Plans for Small Business

Pub. 571, Tax-Sheltered Annuity Plans

Pub. 575, Pension and Annuity Income

Pub. 590-A, Contributions to IRAs

Pub. 590-B, Distributions from IRAs

Pub. 721, U.S. Civil Service Retirement Benefits

Pub. 939, General Rule for Pensions and Annuities

Pub. 969, HSAs and Other Tax-Favored Health Plans

Gregory S. Folley

FINANCIAL STATEMENT

3/31/24

Assets		Liabilities	
Greg Folley Trust	\$ 7,742,126	Charles Schwab	\$ (1,253,929)
Securities & Cash	\$ 7,742,126	Rocket Mortgage	\$ (1,402,704)
		Anne Folley	\$ (2,127,345)
Real Estate - Residence	\$ 3,525,000	Merrill Plus VISA Signature	\$ (13,079)
940 Cape Marco Drive #2006	\$ 3,525,000		
Greg Folley, Individual	\$ 514,326		
Jagger Fund L.P.	\$ 514,326		
Retirement & Deferred Funds	\$ 2,142,858		
Caterpillar Deferred Comp	\$ 1,389,195		
IRA Rollover	\$ 753,663		
Other	\$ 470,000	TOTAL ASSETS	\$ 14,394,310
Household Items	\$ 470,000	TOTAL LIABILITIES	\$ (4,797,057)
TOTAL ASSETS	\$ 14,394,310	NET WORTH	\$ 9,597,253

Copy B — To Be Filed With Employee's
FEDERAL Tax Return.

Form W-2
Wage and Tax Statement

OMB No.
1545-0048

2023

1 Wages, tips, other comp 138103.96
2 Federal income tax withheld 30382.87

3 Social security wages
4 Social security tax withheld

b Employer ID No. (EIN)
20-2387942

5 Medicare wages and tips
6 Medicare tax withheld

c Employer's name, address and ZIP code
ALIGHT SOLUTIONS BENEFIT PAYMENT SERVICES LLC
4 OVERLOOK PT
LINCOLNSHIRE, IL 60069-4302

d Control number

e — f Employee's name, address and ZIP code
GREGORY FOLLEY 0
940 CAPE MARCO DRIVE
UNIT #2006
MARCO ISLAND, FL 34145

7 Social security tips
8 Allocated tips
9
10 Dependent care benefits
11 Nonqualified plans 138103.96
12a code See instr. for box 12

13 Statutory employee — ~~Police or post office~~ — ~~Department of the Treasury~~ — Internal Revenue Service

Copy 2 — To Be Filed With Employee's
State, City, or Local Income Tax Return

Form W-2
Wage and Tax Statement

OMB No.
1545-0048

2023

1 Wages, tips, other comp 138103.96
2 Federal income tax withheld 30382.87

3 Social security wages
4 Social security tax withheld

b Employer ID No. (EIN)
20-2387942

5 Medicare wages and tips
6 Medicare tax withheld

c Employer's name, address and ZIP code
ALIGHT SOLUTIONS BENEFIT PAYMENT SERVICES LLC
4 OVERLOOK PT
LINCOLNSHIRE, IL 60069-4302

d Control number

e — f Employee's name, address and ZIP code
GREGORY FOLLEY 0
940 CAPE MARCO DRIVE
UNIT #2006
MARCO ISLAND, FL 34145

7 Social security tips
8 Allocated tips
9
10 Dependent care benefits
11 Nonqualified plans 138103.96
12a code

13 Statutory employee — ~~Police or post office~~ — ~~Department of the Treasury~~ — Internal Revenue Service



Caterpillar Inc. Supplemental Deferred Compensation Plan

Online Statement of Account: 01/01/2024 - 03/31/2024

Account Summary

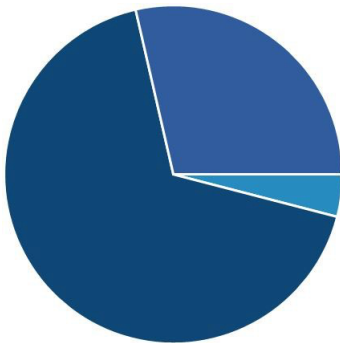
Beginning Value (as of 01/01/2024)	\$1,374,976.70
Withdrawals	-\$37,161.57
Fund transfers	\$0.00
Market Fluctuation	\$51,380.04
Ending Value (as of 03/31/2024)	\$1,389,195.17

Personal Information

Name:	GREGORY SCOTT FOLLEY
Address:	940 CAPE MARCO DRIVE, Unit #2006
City, State, Zip:	MARCO ISLAND, FL 34145 USA

Asset Allocation

for ALL FUNDS as of 03/31/2024



Allocation	Name	Balance
4.0%	Foreign Large Blend	\$55,984.58
67.4%	Intermediate Core Bond	\$936,046.85
28.6%	Large Blend	\$397,163.74
	TOTAL	\$1,389,195.17

Personal Cumulative Returns

for ALL FUNDS as of 03/31/2024



Cumulative personal rate of return during period: 3.84%

Activity by Fund

Name	Beginning Value	Withdrawals	Fund Transfers	Market Change	Ending Value	Ending Units
Bond Index Fund	\$0.00	\$0.00	\$933,693.86	\$2,352.99	\$936,046.85	71,958.872
International Equity Index Fund	\$99,570.01	-\$2,691.08	-\$42,451.13	\$1,556.78	\$55,984.58	3,087.338
Stable Principal Fund	\$731,461.65	-\$19,769.26	-\$716,087.74	\$4,395.35	\$0.00	0
US Large Cap Equity Index Fund	\$543,945.04	-\$14,701.23	-\$175,154.99	\$43,074.92	\$397,163.74	12,878.076
TOTALS	\$1,374,976.70	-\$37,161.57	\$0.00	\$51,380.04	\$1,389,195.17	

Account Activity

Name	Beginning Value	Withdrawals	Market Change	Ending Value
2005 Excess Deferrals	\$44,934.72	-\$1,214.46	\$1,679.13	\$45,399.39

Copy B — To Be Filed With Employee's FEDERAL Tax Return.		Form W-2 Wage and Tax Statement		OMB No. 1545-0008
2023		1 Wages, tips, other comp. 130449.24	2 Federal income tax withheld 13388.98	
		3 Social security wages	4 Social security tax withheld	
b Employer ID No. (EIN) 20-2387942	5 Medicare wages and tips	6 Medicare tax withheld		
c Employer's name, address and ZIP code ALIGHT SOLUTIONS BPS AGENT OF CATERPILLAR PO BOX 1405 LINCOLNSHIRE, IL 60069-1405				
d Control number 041DB001-291				
e — f Employee's name, address and ZIP code GREGORY S FOLLEY 940 CAPE MARCO DRIVE UNIT #2006 MARCO ISLAND, FL 34145				
7 Social security tips	8 Allocated tips	9		
10 Dependent care benefits	11 Nonqualified plans 130449.24	12a code See instr. for box 12		
13 Statutory employee				

Copy 2 — To Be Filed With Employee's State, City, or Local Income Tax Return		Form W-2 Wage and Tax Statement		OMB No. 1545-0008
2023		1 Wages, tips, other comp. 130449.24	2 Federal income tax withheld 13388.98	
		Social security wages	4 Social security tax withheld	
b Employer ID No. (EIN) 20-2387942	5 Medicare wages and tips	6 Medicare tax withheld		
c Employer's name, address and ZIP code ALIGHT SOLUTIONS BPS AGENT OF CATERPILLAR PO BOX 1405 LINCOLNSHIRE, IL 60069-1405				
d Control number 041DB001-291				
e — f Employee's name, address and ZIP code GREGORY S FOLLEY 940 CAPE MARCO DRIVE UNIT #2006 MARCO ISLAND, FL 34145				
7 Social security tips	8 Allocated tips	9		
10 Dependent care benefits	11 Nonqualified plans 130449.24	12a code See instr. for box 12		

008
withheld
0.00
withheld
555.37
with
129.94

Suff.

See inst. for box 12

ie

de

ode

7 State income tax
Locality name

Dept. of the Treas



PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		1 Gross distribution \$ 64,351.20		OMB No. 1545-0045 2023 Form 1099-R		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
The Northern Trust Company Benefit Payment Services WB-38 50 S. LaSalle St. Chicago, Illinois 60603 As Paying Agent for: 0020 KAT CATERPILLAR, INC. CATERPILLAR, INC 1-877-228-4010		2a Taxable amount \$ 64,351.20		4 Federal income tax withheld \$ 3,999.02		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.	
		2b Taxable amount not determined ☐ Total distribution ☐					
PAYER'S TIN 36-3046063		3 Capital gain (included in box 2a)		6 Net unrealized appreciation in employer's securities \$		13 Date of payment	
		5 Employee contributions/ Designated Roth contributions or insurance premiums		11 1st year of desig. Roth contrib.			
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code GREGORY S FOLLEY 940 CAPE MARCO DRIVE UNIT #2006 MARCO ISLAND FL 34145-6639		7 Distribution code(s) 7 ☐		8 Other \$ %		12 FATCA filing requirement ☐	
		9a Your percentage of total distribution		9b Total employee contributions \$		14 State tax withheld \$	
10 Amount allocable to IRR within 5 years \$		15 State/Payer's state no.		16 State distribution \$		17 Local tax withheld \$	
Account number (see instructions)		14 State tax withheld \$		18 Name of locality		19 Local distribution \$	

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service



Caterpillar Inc. Supplemental Deferred Compensation Plan

Online Statement of Account: 01/01/2024 - 03/31/2024

Account Summary

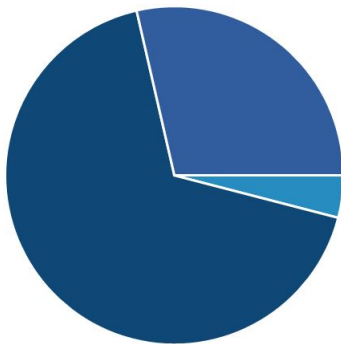
Beginning Value (as of 01/01/2024)	\$1,374,976.70
Withdrawals	-\$37,161.57
Fund transfers	\$0.00
Market Fluctuation	\$51,380.04
Ending Value (as of 03/31/2024)	\$1,389,195.17

Personal Information

Name:	GREGORY SCOTT FOLLEY
Address:	940 CAPE MARCO DRIVE, Unit #2006
City, State, Zip:	MARCO ISLAND, FL 34145 USA

Asset Allocation

for ALL FUNDS as of 03/31/2024



Allocation	Name	Balance
4.0%	Foreign Large Blend	\$55,984.58
67.4%	Intermediate Core Bond	\$936,046.85
28.6%	Large Blend	\$397,163.74
	TOTAL	\$1,389,195.17

Personal Cumulative Returns

for ALL FUNDS as of 03/31/2024



Cumulative personal rate of return during period: 3.84%

Activity by Fund

Name	Beginning Value	Withdrawals	Fund Transfers	Market Change	Ending Value	Ending Units
Bond Index Fund	\$0.00	\$0.00	\$933,693.86	\$2,352.99	\$936,046.85	71,958.872
International Equity Index Fund	\$99,570.01	-\$2,691.08	-\$42,451.13	\$1,556.78	\$55,984.58	3,087.338
Stable Principal Fund	\$731,461.65	-\$19,769.26	-\$716,087.74	\$4,395.35	\$0.00	0
US Large Cap Equity Index Fund	\$543,945.04	-\$14,701.23	-\$175,154.99	\$43,074.92	\$397,163.74	12,878.076
TOTALS	\$1,374,976.70	-\$37,161.57	\$0.00	\$51,380.04	\$1,389,195.17	

Account Activity

Name	Beginning Value	Withdrawals	Market Change	Ending Value
2005 Excess Deferrals	\$44,934.72	-\$1,214.46	\$1,679.13	\$45,399.39

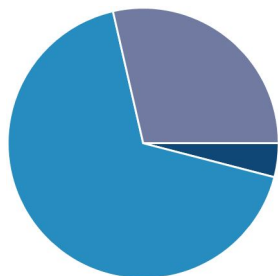
Caterpillar Inc. Supplemental Deferred Compensation Plan

Online Statement of Account: 01/01/2024 - 03/31/2024

GREGORY SCOTT FOLLEY

Name	Beginning Value	Withdrawals	Market Change	Ending Value
2005 Excess Match Credits	\$36,983.90	-\$999.56	\$1,382.01	\$37,366.35
2005 Supplemental Base Deferrals	\$317,496.77	-\$8,581.00	\$11,864.21	\$320,779.98
2005 Supplemental Match Credits	\$107,191.32	-\$2,897.06	\$4,005.51	\$108,299.77
2012 STIP Deferrals	\$29,680.43	-\$802.17	\$1,109.10	\$29,987.36
2012 Supplemental LTCPP Deferrals	\$69,321.13	-\$1,873.54	\$2,590.37	\$70,037.96
2012 Supplemental Match Credits	\$14,840.21	-\$401.09	\$554.54	\$14,993.66
2013 Excess Deferrals	\$22,273.99	-\$601.99	\$832.33	\$22,504.33
2013 Excess Match Credits	\$11,137.03	-\$301.01	\$416.18	\$11,252.20
2013 STIP Deferrals	\$46,540.72	-\$1,257.86	\$1,739.12	\$47,021.98
2013 Supplemental Base Deferrals	\$44,688.84	-\$1,207.80	\$1,669.93	\$45,150.97
2013 Supplemental LTCPP Deferrals	\$21,154.71	-\$571.75	\$790.50	\$21,373.46
2013 Supplemental Match Credits	\$24,611.07	-\$665.16	\$919.66	\$24,865.57
2014 Excess Deferrals	\$20,211.51	-\$546.26	\$755.27	\$20,420.52
2014 Excess Match Credits	\$10,105.79	-\$273.13	\$377.62	\$10,210.28
2014 STIP Deferrals	\$86,192.76	-\$2,329.53	\$3,220.85	\$87,084.08
2014 Supplemental Base Deferrals	\$39,867.87	-\$1,077.52	\$1,489.80	\$40,280.15
2014 Supplemental LTCPP Deferrals	\$22,446.69	-\$606.67	\$838.79	\$22,678.81
2014 Supplemental Match Credits	\$44,292.38	-\$1,197.09	\$1,655.13	\$44,750.42
2015 Excess Deferrals	\$29,050.61	-\$785.16	\$1,085.57	\$29,351.02
2015 Excess Match Credits	\$14,525.38	-\$392.58	\$542.78	\$14,675.58
2015 STIP Deferrals	\$32,997.23	-\$891.82	\$1,233.04	\$33,338.45
2015 Supplemental Base Deferrals	\$52,823.47	-\$1,427.67	\$1,973.92	\$53,369.72
2015 Supplemental LTCPP Deferrals	\$25,481.02	-\$688.67	\$952.17	\$25,744.52
2015 Supplemental Match Credits	\$17,121.66	-\$462.74	\$639.79	\$17,298.71
2016 Excess Deferrals	\$24,329.43	-\$657.56	\$909.14	\$24,581.01
2016 Excess Match	\$12,164.72	-\$328.77	\$454.57	\$12,290.52
2016 STIP Deferrals	\$24,484.63	-\$661.75	\$914.93	\$24,737.81
2016 Supplemental Base Deferrals	\$50,442.64	-\$1,363.32	\$1,884.94	\$50,964.26
2016 Supplemental LTCPP Deferrals	\$33,088.18	-\$894.28	\$1,236.43	\$33,430.33
2016 Supplemental Match Credits	\$14,717.25	-\$397.76	\$549.96	\$14,869.45
2017 Excess Deferrals	\$4,550.78	-\$123.00	\$170.06	\$4,597.84
2017 Excess Match Credits	\$2,275.43	-\$61.50	\$85.02	\$2,298.95
2017 Supplemental Base Deferrals	\$22,283.95	-\$602.27	\$832.69	\$22,514.37
2017 Supplemental Match Credits	\$668.48	-\$18.07	\$24.98	\$675.39
TOTALS	\$1,374,976.70	-\$37,161.57	\$51,380.04	\$1,389,195.17

Investment Allocation Grouped by Asset Class



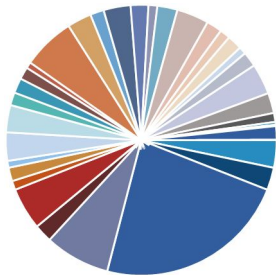
Ending Balance	Investments Grouped by Asset Class
\$55,984.58	4.0% Foreign Large Blend
\$936,046.85	67.4% Intermediate Core Bond
\$397,163.74	28.6% Large Blend
	100.0% Total as of 03/31/2024

Caterpillar Inc. Supplemental Deferred Compensation Plan

Online Statement of Account: 01/01/2024 - 03/31/2024

GREGORY SCOTT FOLLEY

Contribution Allocation



Ending Balance		Sub-Account	Report Period Contributions
\$45,399.39	3.3%	2005 Excess Deferrals	\$0.00
\$37,366.35	2.7%	2005 Excess Match Credits	\$0.00
\$320,779.98	23.1%	2005 Supplemental Base Deferrals	\$0.00
\$108,299.77	7.8%	2005 Supplemental Match Credits	\$0.00
\$29,987.36	2.2%	2012 STIP Deferrals	\$0.00
\$70,037.96	5.0%	2012 Supplemental LTCPP Deferrals	\$0.00
\$14,993.66	1.1%	2012 Supplemental Match Credits	\$0.00
\$22,504.33	1.6%	2013 Excess Deferrals	\$0.00
\$11,252.20	0.8%	2013 Excess Match Credits	\$0.00
\$47,021.98	3.4%	2013 STIP Deferrals	\$0.00
\$45,150.97	3.3%	2013 Supplemental Base Deferrals	\$0.00
\$21,373.46	1.5%	2013 Supplemental LTCPP Deferrals	\$0.00
\$24,865.57	1.8%	2013 Supplemental Match Credits	\$0.00
\$20,420.52	1.5%	2014 Excess Deferrals	\$0.00
\$10,210.28	0.7%	2014 Excess Match Credits	\$0.00
\$87,084.08	6.3%	2014 STIP Deferrals	\$0.00
\$40,280.15	2.9%	2014 Supplemental Base Deferrals	\$0.00
\$22,678.81	1.6%	2014 Supplemental LTCPP Deferrals	\$0.00
\$44,750.42	3.2%	2014 Supplemental Match Credits	\$0.00
\$29,351.02	2.1%	2015 Excess Deferrals	\$0.00
\$14,675.58	1.1%	2015 Excess Match Credits	\$0.00
\$33,338.45	2.4%	2015 STIP Deferrals	\$0.00
\$53,369.72	3.8%	2015 Supplemental Base Deferrals	\$0.00
\$25,744.52	1.9%	2015 Supplemental LTCPP Deferrals	\$0.00
\$17,298.71	1.2%	2015 Supplemental Match Credits	\$0.00
\$24,581.01	1.8%	2016 Excess Deferrals	\$0.00
\$12,290.52	0.9%	2016 Excess Match	\$0.00
\$24,737.81	1.8%	2016 STIP Deferrals	\$0.00
\$50,964.26	3.7%	2016 Supplemental Base Deferrals	\$0.00
\$33,430.33	2.4%	2016 Supplemental LTCPP Deferrals	\$0.00
\$14,869.45	1.1%	2016 Supplemental Match Credits	\$0.00
\$4,597.84	0.3%	2017 Excess Deferrals	\$0.00
\$2,298.95	0.2%	2017 Excess Match Credits	\$0.00
\$22,514.37	1.6%	2017 Supplemental Base Deferrals	\$0.00
\$675.39	0.0%	2017 Supplemental Match Credits	\$0.00
	100.0%	Total as of 03/31/2024	\$0.00

Caterpillar Inc. Supplemental Deferred Compensation Plan

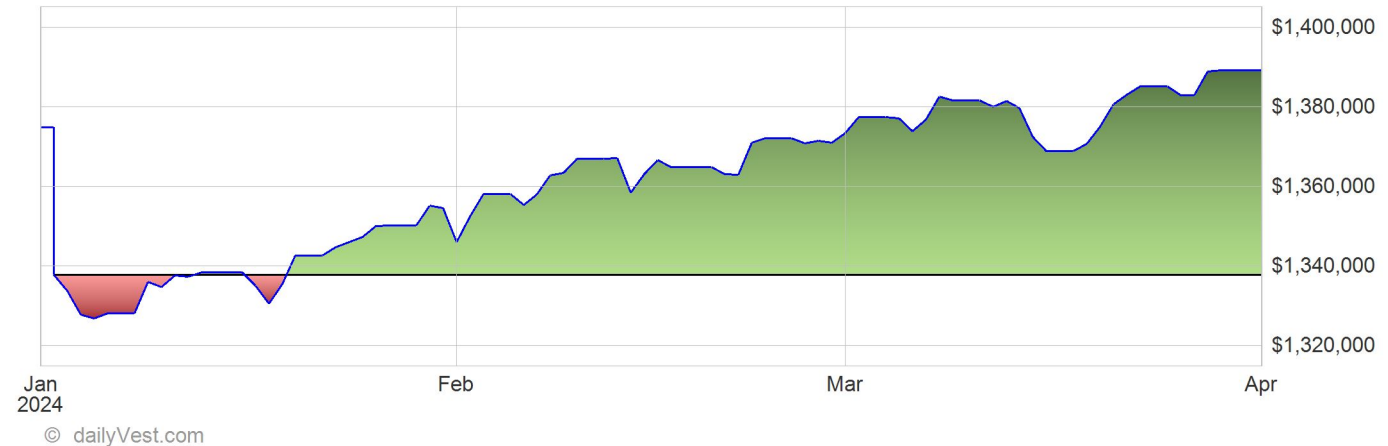
Online Statement of Account: 01/01/2024 - 03/31/2024

GREGORY SCOTT FOLLEY

A Closer Look at Your Performance

Total Investment ● vs. Account Value ●

for ALL FUNDS throughout the statement period 01/01/2024 - 03/31/2024



Total net deferrals made during statement period: **-\$37,161.57**. Change in market value over this period: **\$14,218.45**.

Monthly, Quarterly and Annual Personal Rates of Return

for ALL FUNDS throughout the statement period 01/01/2024 - 03/31/2024

Year	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	3.8%	0.6%	2.0%	1.1%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		Q1 3.8%			Q2 n/a			Q3 n/a			Q4 n/a		

Cumulative personal rate of return during period: **3.84%**

Personal Performance at the Fund Level

for ALL FUNDS throughout the statement period 01/01/2024 - 03/31/2024

As of Date / Period:	Last month 03/01/2024 - 03/31/2024	Last quarter 01/01/2024 - 03/31/2024	Year to date 01/01/2024 - 03/31/2024	1 year 04/01/2023 - 03/31/2024	3 years 04/01/2021 - 03/31/2024	All 01/01/2024 - 03/31/2024
Bond Index Fund	0.17%	n/a	n/a	n/a	n/a	n/a
International Equity Index Fund	3.04%	2.06%	2.06%	n/a	n/a	2.06%
US Large Cap Equity Index Fund	3.21%	9.8%	9.8%	n/a	n/a	9.8%
TOTAL	1.14%	3.84%	3.84%	n/a	n/a	3.84%

The figures and balances contained within this electronically generated statement are based on the most up to date information currently available. Historical balances, including beginning and ending balances, investment gain or loss, and personal rate of return figures may vary when compared to historical statements found in the statement archive section of the website.

Jagger Fund LP

Gregory Folley
940 Cape Marco Drive, Unit 2006
Marco Island FL 34145
United States

Issue Date: 2024-04-19
Period Start Date: 2024-03-01
Period End Date: 2024-03-31
Currency: USD

Statement of Capital Account

Account Level Details

	Month-to-Date	Year-to-Date
Opening Balance	417,872.10	325,754.50
Capital Contributions	-	-
Capital Withdrawals	-	-
Net Profit/(Loss)	96,453.86	188,571.46
Ending Balance	514,325.96	514,325.96
	23.08%	57.89%

Details Month To Date

Class Name	Opening Balance	Capital Activity	Net Profit/(Loss)	Ending Balance	Net ROR
Limited Partner	417,872.10	0.00	96,453.86	514,325.96	23.08%
Total	417,872.10	0.00	96,453.86	514,325.96	23.08%

Recipients:

Alla Futterman(Portal Delivery)
Anna Schiffbauer(Portal Delivery)
Eric N Marquardt(Portal Delivery)
Gregory Folley(Portal Delivery)
Phil C Shaffer(Portal Delivery)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. The numbers and information included herein are unaudited and may vary from the final year-end audited information. An individual investor's return may differ from other investors' returns and fund-level returns due to timing of capital transactions and other investor-specific variables. Past performance does not guarantee future results. For more information or inquiries related to this statement, please contact the fund administrator at investorservices@mgstover.com.



Home Page

About Abe Skinner

How Do We Value
Your Property

GIS Maps

Search Database

Exemptions

Tangible Personal
Property

Mobile Home

Income

Agricultural

More Information

Contact Us

Forms

Links

Collier County Property Appraiser

Feedback

Full Screen

Prev

Print

Back to list

New Search

Tax Bills

Change of Address

Next

Property Summary

Property Detail

Aerial

Sketches

Trim Notices

Parcel No	79859001922	Site Address *Disclaimer	940 CAPE MARCO DR	Site City	MARCO ISLAND	Site Zone *Note	34145
-----------	-------------	-----------------------------	-------------------	-----------	--------------	-----------------	-------

Name / Address
FOLLEY, GREGORY S

940 CAPE MARCO DRIVE #2006

City MARCO ISLAND

State FL

Zip 34145

Map No.	7B19	Strap No.	811600 20067B19	Section	19	Township	52	Range	26	Acres	*Estimated 0
---------	------	-----------	-----------------	---------	----	----------	----	-------	----	-------	-----------------

Legal VERACRUZ AT CAPE MARCO A CONDOMINIUM UNIT 2006

<u>Millage Area</u> ①	182	<u>Millage Rates</u> ① *Calculations			
Sub./Condo	811600 - VERACRUZ AT CAPE MARCO A CONDOMINIUM	School	Other	Total	
<u>Use Code</u> ①	4 - CONDOMINIUM	4.292	5.1054	9.3974	

Latest Sales History

(Not all Sales are listed due to Confidentiality)

Date	Book-Page	Amount
01/24/18	5471-2794	\$ 0
01/24/18	5470-3162	\$ 3,059,600
12/09/05	3944-4167	\$ 2,150,000

2023 Certified Tax Roll

(Subject to Change)

Land Value	
(+) Improved Value	\$ 3,525,200
(-) Market Value	\$ 3,525,200
(-) Save our Home	\$ 1,160,125
(-) Assessed Value	\$ 2,365,075
(-) Homestead	\$ 25,000
(-) School Taxable Value	\$ 2,340,075
(-) Additional Homestead	\$ 25,000
(-) Taxable Value	\$ 2,315,075

If all Values shown above equal 0 this parcel was created after the Final Tax Roll



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Account Number



Statement Period

February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$1,464,960.31	\$1,448,363.42	\$16,596.89

	This Statement	Previous Statement	Change
Beginning Value	\$1,448,363.42	\$1,446,239.46	\$2,123.96
Deposits	0.00	0.00	0.00
Withdrawals	(5,000.00)	0.00	(5,000.00)
Dividends and Interest	3,411.58	604.96	2,806.62
Transfer of Securities	0.00	0.00	0.00
Market Value Change	18,185.31	3,934.72	14,250.59
Fees	0.00	(2,415.72)	2,415.72
Ending Value	\$1,464,960.31	\$1,448,363.42	\$16,596.89

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00 ^b	659.21	0.00	659.21 ^b
YTD	1,148.82	0.00	1,148.82	1,077.94	0.00	1,077.94
Unrealized						\$92,979.04

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Independent Investment Manager
and/or Advisor

HAMILTON CAPITAL LLC
5025 ARLINGTON CENTRE BLVD
COLUMBUS OH 43220-2959
1 (614) 273-1000

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance



Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING
940 CAPE MARCO DR UNIT 2006
MARCO ISLAND FL 34145-6639



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING



Statement Period
February 1-29, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	504,780.43	34%
Fixed Income	290,028.09	20%
Mutual Funds	156,161.21	11%
Exchange Traded Funds	513,990.58	35%
Total	\$1,464,960.31	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Cash	497,220.63	34%
912797JN8	US TREASURY	290,028.09	20%
DGRW	WISDOMTREE US QLT DIV	262,667.47	18%
XLE	ENERGY SELECT SECTOR	130,092.25	9%
JMUIX	JANUS HENDERSON MULTI-SEC...	44,556.59	3%

Aggregate Margin Loan Information

Group ID 0059800807

Opening Aggregate Margin Loan Balance	Closing Aggregate Margin Loan Balance	Aggregate Funds Available to Withdraw	Aggregate Securities Buying Power
(\$1,251,319.53)	(\$1,266,432.34)	\$2,653,247.00	\$8,844,159.43

Aggregate Margin Loan
Rate as of 02/27

6.50%

Schwab will not use cash available in any single account within an aggregate margin group to pay down a margin debt balance held in one of the other accounts. Should you want to apply cash balance to a debt held in a different securities account, you or your advisor will need to move the cash balances into the account holding the debt.

Please see the Margin Interest section of your statement for margin loan daily rate.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	2.89	0.00	8.62
Cash Dividends	0.00	1,188.06	0.00	1,780.51
Treasury Bond Interest	0.00	2,220.63	0.00	2,220.63
Treasury Bill Interest	0.00	1,502.93	0.00	7,444.66
Total Income	\$0.00	\$4,914.51	\$0.00	\$11,454.42

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$1,257,094.43	\$4,190,314.36

Margin Loan Rates
Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.
For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29	Cost Basis	Unrealized Gain/(Loss)
\$1,448,363.42		\$0.00		(\$560.66)		(\$1,588.42)		\$18,745.97		\$1,464,960.31	\$867,200.84	\$92,979.04

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.00	497,220.63	497,220.63	15,952.45		34%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			6,495.05	7,559.80	1,064.75		0.45%	<1%
Total Cash and Cash Investments					\$6,495.05	\$504,780.43	\$498,285.38			34%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797JN8	US TREASURY ^(M)		04/16/24	292,000.0000	99.32469	290,028.09	288,492.58	1,535.51	N/A ^y	N/A	0.00	20%
Total Fixed Income				292,000.0000		\$290,028.09	\$288,492.58	\$1,535.51		\$0.00	\$0.00	20%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CLMVX	COLUMBIA MORTGAGE OPPORT ^{(M),∅} UNITIES INST2	4,676.5260	7.94000	37,131.62	36,824.84	306.78			3%
DHEIX	DIAMOND HILL SHORT DUR S ^{(M),∅} ECURITIZED BD I	1,530.2080	9.72000	14,873.62	14,609.98	263.64			1%
GMOLX	GMO OPPORTUNISTIC INCOME ^{(M),∅} I	611.4800	23.95000	14,644.95	14,945.31	(300.36)			<1%



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
JMUIX	JANUS HENDERSON MULTI-SE ^{(M),◇} CTOR INCOME I	5,235.7920	8.51000	44,556.59	44,210.24	346.35			3%
GQGIX	GQG PARTNERS EMERGING MA ^{(M),◇} RKETS EQUITYINST	1,340.3570	17.07000	22,879.89	21,634.96	1,244.93			2%
PZIEIX	PZENA EMERGING MARKETS V ^{(M),◇} ALUE INSTL	1,818.3310	12.14000	22,074.54	21,634.96	439.58			2%
Total Mutual Funds				\$156,161.21	\$153,860.29	\$2,300.92		\$0.00	11%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
XLE	ENERGY SELECT SECTOR ^{(M),◇}	1,510.2421	86.14000	130,092.25	97,615.77	32,476.48	N/A	N/A	9%
EMB	ISHARES JP MORGAN USD ^(M)	482.0000	88.30000	42,560.60	41,306.98	1,253.62	N/A	N/A	3%
JMBS	JANUS HENDRSON MORTG ^(M)	634.0000	44.85000	28,434.90	29,024.52	(589.62)	4.88%	1,389.88	2%
JQUA	JPMORGAN U.S. QUALITY ^(M)	664.0000	51.62000	34,275.68	27,602.48	6,673.20	0.07%	27.12	2%
VMBS	VANGUARD MORTGAGE BACKED ^(M)	352.0000	45.34000	15,959.68	15,973.40	(13.72)	3.79%	605.72	1%
DGRW	WISDOMTREE US QLT DIV ^(M)	3,551.0000	73.97000	262,667.47	213,324.82	49,342.65	N/A	N/A	18%
Total Exchange Traded Funds				\$513,990.58	\$424,847.97	\$89,142.61		\$2,022.72	35%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
\$6,495.05		\$0.00		(\$5,000.00)		(\$560.66)		\$500,434.46		\$3,411.58		\$0.00		\$504,780.43

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/06	Dividend	Cash Dividend	VMBS	VANGUARD MORTGAGE BACKED				50.48	
02/07	Dividend	Cash Dividend	EMB	ISHARES JP MORGAN USD				177.02	
	Dividend	Cash Dividend	JMBS	JANUS HENDRSON MORTG				115.82	
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				2.89	
02/21	Withdrawal	Journalized Funds		JOURNAL TO 76036365				(5,000.00)	
02/23	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.05	(75.0000)	72.4601	0.05	5,434.46	659.21 ^(LT)
	Purchase	Reinvested Shares	CLMVX	COLUMBIA MORTGAGE OPPORT UNITIES INST2	22.7620	7.9000		(179.82)	
	Dividend	Div For Reinvest	CLMVX	COLUMBIA MORTGAGE OPPORT				179.82	
02/28	Purchase	Reinvested Shares	DHEIX	DIAMOND HILL SHORT DUR S ECURITIZED BD I	8.1510	9.7100		(79.15)	
	Dividend	Div For Reinvest	DHEIX	DIAMOND HILL SHORT DUR S				79.15	
	Dividend	Cash Dividend	DGRW	WISDOMTREE US QLT DIV				284.08	
02/29	Redemption	Full Redemption	912828W48	US TREASU NT 2.125%02XXX **MATURED**				209,000.00	
	Redemption	Full Redemption	912797GP6	US TREASURY BILXXX **MATURED** Treasury Bill interest \$1,502.93				286,000.00	
	Purchase	Reinvested Shares	GMOLX	GMO OPPORTUNISTIC INCOME I	1.8910	23.9500		(45.29)	
	Purchase	Reinvested Shares	JMUIX	JANUS HENDERSON MULTI-SE CTOR INCOME I	30.1290	8.5100		(256.40)	
	Other Activity	Redemption	912828W48	US TREASU NT 2.125%02XXX **MATURED**	(209,000.0000)				
	Other Activity	Redemption	912797GP6	US TREASURY BILXXX **MATURED**	(286,000.0000)				
	Interest	Bond Interest	912828W48	US TREASU NT 2.125%02XXX				2,220.63	



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/29	Dividend	Div For Reinvest	GMOLX	GMO OPPORTUNISTIC INCOME				45.29	
	Dividend	Div For Reinvest	JMUIX	JANUS HENDERSON MULTI-SE				256.40	

Total Transactions

\$498,285.38

\$659.21

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{x,z}	\$6,495.05	02/23	BANK CREDIT FROM BROKERAGE ^x	5,434.46
02/07	BANK CREDIT FROM BROKERAGE ^x	50.48	02/29	BANK CREDIT FROM BROKERAGE ^x	284.08
02/08	BANK CREDIT FROM BROKERAGE ^x	292.84	02/29	Ending Balance ^{x,z}	\$7,559.80
02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	2.89	02/29	Interest Rate ^{* z}	0.45%
02/22	BANK TRANSFER TO BROKERAGE	(5,000.00)			

* Your interest period was 01/16/24 - 02/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	02/29	Sale	VMBS	VANGUARD MORTGAGE BACKED	352.0000	45.3200		03/04		15,952.45

Total Pending Transactions

\$15,952.45

Pending transactions are not included in account value.

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◇ Dividends paid on this security will be automatically reinvested.
- y Yield to Maturity cannot be calculated because there are multiple lots for this position.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period

February 1-29, 2024



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The

permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period

February 1-29, 2024



Terms and Conditions (continued)

brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Account Number



Statement Period

February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$1,816,510.60	\$2,004,836.16	(\$188,325.56)

	This Statement	Previous Statement	Change
Beginning Value	\$2,004,836.16	\$2,191,295.18	(\$186,459.02)
Deposits	0.00	0.00	0.00
Withdrawals	(245,124.29)	(187,702.87)	(57,421.42)
Dividends and Interest	1,526.28	414.86	1,111.42
Transfer of Securities	0.00	0.00	0.00
Market Value Change	55,384.59	7,951.26	47,433.33
Fees	(112.14)	(7,122.27)	7,010.13
Ending Value	\$1,816,510.60	\$2,004,836.16	(\$188,325.56)

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	2,943.45	(387.88)	2,555.57	20,020.79	(1,024.20)	18,996.59
YTD	5,571.25	0.00	5,571.25	40,992.71	0.00	40,992.71
Unrealized						\$286,787.05

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Independent Investment Manager
and/or Advisor

HAMILTON CAPITAL LLC
5025 ARLINGTON CENTRE BLVD
COLUMBUS OH 43220-2959
1 (614) 273-1000

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance

 Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING
940 CAPE MARCO DR UNIT 2006
MARCO ISLAND FL 34145-6639



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING



Statement Period
February 1-29, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	91,206.28	5%
Fixed Income	124,155.86	7%
Mutual Funds	55,756.82	3%
Exchange Traded Funds	1,545,391.64	85%
Total	\$1,816,510.60	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
DGRW	WISDOMTREE US QLT DIV	592,647.64	33%
XLE	ENERGY SELECT SECTOR	278,083.76	15%
SPYV	SPDR S&P 500 VALUE ETF	140,077.32	8%
EMB	ISHARES JP MORGAN USD	130,948.90	7%
912797JN8	US TREASURY	124,155.86	7%

Aggregate Margin Loan Information

Group ID 0059800807

Opening Aggregate Margin Loan Balance	Closing Aggregate Margin Loan Balance	Aggregate Funds Available to Withdraw	Aggregate Securities Buying Power
(\$1,251,319.53)	(\$1,266,432.34)	\$2,653,247.00	\$8,844,159.43

Aggregate Margin Loan
Rate as of 02/27

6.50%

Schwab will not use cash available in any single account within an aggregate margin group to pay down a margin debt balance held in one of the other accounts. Should you want to apply cash balance to a debt held in a different securities account, you or your advisor will need to move the cash balances into the account holding the debt.

Please see the Margin Interest section of your statement for margin loan daily rate.

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	2.96	0.00	5.31
Cash Dividends	0.00	1,523.32	0.00	1,908.86
Treasury Bill Interest	0.00	630.60	0.00	3,631.67
Total Income	\$0.00	\$2,156.88	\$0.00	\$5,545.84

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	(\$12,503.50)	\$1,292,170.28	\$4,229,978.56
Margin Loan Rate as of 02/27	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **	
6.50%	(\$112.14)	(\$154.77)	

* Values include any cash plus the amount available using margin borrowing.

** Certain margin loan interest may be deductible; consult your tax advisor
For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29	Cost Basis	Unrealized Gain/(Loss)
\$2,004,836.16		\$0.00		(\$270.02)		(\$243,710.15)		\$55,654.61		\$1,816,510.60	\$1,438,517.27	\$286,787.05

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					(10,025.14)	91,178.00	101,203.14	0.00		5%
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			0.00	28.28	28.28		0.45%	<1%
Total Cash and Cash Investments					(\$10,025.14)	\$91,206.28	\$101,231.42			5%

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
912797JN8	US TREASURY ^(M)		04/16/24	125,000.0000	99.32469	124,155.86	123,509.32	646.54	5.31%	N/A	0.00	7%
Total Fixed Income				125,000.0000		\$124,155.86	\$123,509.32	\$646.54		\$0.00	\$0.00	7%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CLMVX	COLUMBIA MORTGAGE OPPORT ^{(M),0} UNITIES INST2	7,022.2700	7.94000	55,756.82	53,379.50	2,377.32			3%
Total Mutual Funds				\$55,756.82	\$53,379.50	\$2,377.32		\$0.00	3%



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
XLE	ENERGY SELECT SECTOR ^{(M),^o}	3,228.2768	86.14000	278,083.76	190,978.45	87,105.31	N/A	N/A	15%
IEMG	ISHARES CORE MSCI ^(M)	2,030.0000	50.34000	102,190.20	97,652.78	4,537.42	N/A	N/A	6%
EMB	ISHARES JP MORGAN USD ^(M)	1,483.0000	88.30000	130,948.90	127,545.07	3,403.83	N/A	N/A	7%
IJJ	ISHARES S&P MID CAP 400 ^(M)	499.0000	112.45000	56,112.55	50,978.89	5,133.66	N/A	N/A	3%
JQUA	JPMORGAN U.S. QUALITY ^(M)	2,001.0000	51.62000	103,291.62	83,164.17	20,127.45	0.07%	81.72	6%
SCHE	SCHWAB EMERGING MARKETS ^(M)	1,131.0000	24.67000	27,901.77	27,743.20	158.57	6.66%	1,860.27	2%
SPYV	SPDR S&P 500 VALUE ETF ^(M)	2,911.0000	48.12000	140,077.32	113,059.42	27,017.90	N/A	N/A	8%
SLYV	SPDR S&P 600 SMALL CAP ^(M)	468.0000	80.61000	37,725.48	37,885.33	(159.85)	N/A	N/A	2%
DXJ	WISDOMTREE JAPAN HEDGED ^(M)	740.0000	103.26000	76,412.40	44,351.45	32,060.95	N/A	N/A	4%
DGRW	WISDOMTREE US QLT DIV ^(M)	8,012.0000	73.97000	592,647.64	488,269.69	104,377.95	N/A	N/A	33%
Total Exchange Traded Funds				\$1,545,391.64	\$1,261,628.45	\$283,763.19		\$1,941.99	85%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
(\$10,025.14)		\$0.00		(\$245,124.29)		(\$270.02)		\$345,211.59		\$1,526.28		(\$112.14)		\$91,206.28

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/01	Sale		CLMVX	COLUMBIA MORTGAGE OPPORT UNITIES INST2	(862.4540)	8.1200		7,003.13	408.44 ^(ST)



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/01	Sale		912797JN8	US TREASURY BILL24 U S T BILL DUE 04/16/24	(8,000.0000)	98.9188		7,913.50	8.90 ^(ST)
02/02	Sale		IEMG	ISHARES CORE MSCI EMERGING ETF Exchange Processing Fee \$0.06	(112.0000)	48.8050	0.06	5,466.10	52.02 ^(LT)
02/05	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(27,786.58)	
02/06	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(8,270.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(8,660.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(50,000.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(9,250.00)	
02/07	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(7,425.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(5,324.00)	
	Dividend	Cash Dividend	EMB	ISHARES JP MORGAN USD				597.54	
02/08	Sale		IJJ	ISHARES S&P MID CAP 400 VALUE ETF Exchange Processing Fee \$0.05	(48.0000)	109.6750	0.05	5,264.35	261.35 ^(LT)
	Sale		JQUA	JPMORGAN U.S. QUALITY FACTOR ETF Exchange Processing Fee \$0.01	(20.0000)	49.9701	0.01	999.39	167.99 ^(ST)
	Sale		SLYV	SPDR S&P 600 SMALL CAP VALUE ETF Exchange Processing Fee \$0.05	(56.0000)	78.1850	0.05	4,378.31	(279.51) ^(LT)
	Sale		912797JN8	US TREASURY BILL24 U S T BILL DUE 04/16/24	(7,000.0000)	99.0107		6,930.75	14.23 ^(ST)
	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.17	(233.0000)	72.0201	0.17	16,780.51	2,490.62 ^(LT)



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/08	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(4,412.00)	
02/09	Sale		XLE	ENERGY SELECT SECTOR SPDR ETF Exchange Processing Fee \$0.06	(72.0000)	83.5900	0.06	6,018.42	(136.27) ^(ST)
	Sale		IEMG	ISHARES CORE MSCI EMERGING ETF Exchange Processing Fee \$0.11	(197.0000)	49.9100	0.11	9,832.16	309.18 ^(LT)
	Sale		EMB	ISHARES JP MORGAN USD EMERGING MARKE Exchange Processing Fee \$0.09	(97.0000)	87.6550	0.09	8,502.45	127.49 ^(LT)
	Sale		JQUA	JPMORGAN U.S. QUALITY FACTOR ETF Exchange Processing Fee \$0.08	(136.0000)	50.5700	0.08	6,877.44	1,223.92 ^(ST)
	Sale		SPYV	SPDR S&P 500 VALUE ETF Exchange Processing Fee \$0.11	(199.0000)	47.1600	0.11	9,384.73	1,663.57 ^(LT)
	Sale		DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF Exchange Processing Fee \$0.04	(42.0000)	97.7950	0.04	4,107.35	1,431.11 ^(LT)
	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.25	(332.0000)	72.6702	0.25	24,126.26	3,764.70 ^(LT)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(6,163.42)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(4,972.00)	
02/12	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(25.58)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(3,562.54)	
02/13	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(7,462.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(6,721.00)	



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/13	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(18,500.00)	
02/14	Sale		CLMVX	COLUMBIA MORTGAGE OPPORT UNITIES INST2	(399.9850)	7.8800		3,151.88	111.99 ^(ST)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(14,000.00)	
02/15	Sale		XLE	ENERGY SELECT SECTOR SPDR ETF Exchange Processing Fee \$0.04	(50.0000)	83.2933	0.04	4,164.63	(108.86) ^(ST)
	Sale		IJJ	ISHARES S&P MID CAP 400 VALUE ETF Exchange Processing Fee \$0.04	(38.0000)	109.3700	0.04	4,156.02	273.86 ^(LT)
	Sale		SPYV	SPDR S&P 500 VALUE ETF	(9.0000)	46.5543		418.99	69.79 ^(LT)
	Sale		SLYV	SPDR S&P 600 SMALL CAP VALUE ETF Exchange Processing Fee \$0.04	(42.0000)	78.2004	0.04	3,284.38	(208.98) ^(LT)
	Sale		912797JN8	US TREASURY BILL24 U S T BILL DUE 04/16/24	(5,000.0000)	99.1113		4,955.56	15.19 ^(ST)
	Sale		DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF Exchange Processing Fee \$0.04	(39.0000)	99.4215	0.04	3,877.40	1,392.32 ^(LT)
	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.12	(162.0000)	71.9550	0.12	11,656.59	1,721.13 ^(LT)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(175.00)	
02/16	Sale		CLMVX	COLUMBIA MORTGAGE OPPORT UNITIES INST2	(146.5410)	7.9700		1,167.93	54.22 ^(ST)
	Sale		XLE	ENERGY SELECT SECTOR SPDR ETF Exchange Processing Fee \$0.05	(64.0000)	83.2401	0.05	5,327.32	(142.75) ^(ST)
	Sale		EMB	ISHARES JP MORGAN USD EMERGING MARKE Exchange Processing Fee \$0.03	(33.0000)	87.0350	0.03	2,872.13	22.92 ^(LT)



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/16	Sale		JQUA	JPMORGAN U.S. QUALITY FACTOR ETF Exchange Processing Fee \$0.04	(76.0000)	50.5000	0.04	3,837.96	678.64 ^(ST)
	Sale		SPYV	SPDR S&P 500 VALUE ETF Exchange Processing Fee \$0.04	(85.0000)	46.9200	0.04	3,988.16	690.18 ^(LT)
	Sale		912797JN8	US TREASURY BILL24 U S T BILL DUE 04/16/24	(1,000.0000)	99.1242		991.24	3.17 ^(ST)
	Sale		DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF Exchange Processing Fee \$0.02	(22.0000)	99.5571	0.02	2,190.24	788.40 ^(LT)
	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.10	(135.0000)	72.3011	0.10	9,760.55	1,481.00 ^(LT)
	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				2.96	
02/20	Sale		XLE	ENERGY SELECT SECTOR SPDR ETF	(6.0000)	85.7315		514.39	(42.65) ^(LT)
	Sale		IEMG	ISHARES CORE MSCI EMERGING ETF Exchange Processing Fee \$0.04	(84.0000)	50.1950	0.04	4,216.34	155.78 ^(LT)
	Sale		EMB	ISHARES JP MORGAN USD EMERGING MARKE Exchange Processing Fee \$0.01	(14.0000)	87.7323	0.01	1,228.24	19.48 ^(LT)
	Sale		IJJ	ISHARES S&P MID CAP 400 VALUE ETF Exchange Processing Fee \$0.01	(7.0000)	112.7940	0.01	789.55	74.42 ^(LT)
	Sale		JQUA	JPMORGAN U.S. QUALITY FACTOR ETF Exchange Processing Fee \$0.01	(27.0000)	51.0800	0.01	1,379.15	256.76 ^(ST)
	Sale		SCHE	SCHWAB EMERGING MARKETS EQUITY ETF Exchange Processing Fee \$0.04	(92.0000)	24.6067	0.04	2,263.78	7.04 ^(LT)
	Sale		SPYV	SPDR S&P 500 VALUE ETF Exchange Processing Fee \$0.01	(25.0000)	47.6650	0.01	1,191.62	221.63 ^(LT)



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/20	Sale		DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF Exchange Processing Fee \$0.01	(10.0000)	100.6533	0.01	1,006.52	369.32 ^(LT)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(843.52)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(7,450.00)	
02/21	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(289.93)	
02/22	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(1,785.84)	
02/23	Purchase	Reinvested Shares	CLMVX	COLUMBIA MORTGAGE OPPORT UNITIES INST2	34.1800	7.9000		(270.02)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(13,467.58)	
	Dividend	Div For Reinvest	CLMVX	COLUMBIA MORTGAGE OPPORT				270.02	
02/26	Sale		XLE	ENERGY SELECT SECTOR SPDR ETF Exchange Processing Fee \$0.08	(93.0000)	86.6014	0.08	8,053.85	(493.06) ^(LT)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(6,450.00)	
02/28	Sale		SPYV	SPDR S&P 500 VALUE ETF Exchange Processing Fee \$0.02	(31.0000)	47.9950	0.02	1,487.83	285.04 ^(LT)
	Sale		DGRW	WISDOMTREE US QLT DIV GRW ETF IV Exchange Processing Fee \$0.14	(185.0000)	74.0250	0.14	13,694.49	2,348.44 ^(LT)
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(486.30)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CH ECKING 8898				(2,820.00)	
	Dividend	Cash Dividend	DGRW	WISDOMTREE US QLT DIV				655.76	
	Fee	Margin Interest		INTEREST 01/30THRU 02/27				(112.14)	



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/29	Redemption	Full Redemption	912797GP6	US TREASURY BILXXX **MATURED** Treasury Bill interest \$630.60				120,000.00	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CHECKING 8898				(6,912.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CHECKING 8898				(7,910.00)	
	Withdrawal	SchwabBank Trnsfr		OVERDRAFT TO INVESTOR CHECKING 8898				(14,000.00)	
	Other Activity	Redemption	912797GP6	US TREASURY BILXXX **MATURED**	(120,000.0000)				
Total Transactions								\$101,231.42	\$21,552.16

Date column represents the Settlement/Process date for each transaction.

Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)
01/30-01/31	(10,026.05)	6.500	3.62	02/05-02/19	(35,536.98)	6.500	96.25	02/22-02/27	(11,318.88)	6.500	12.27

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{x,z}	\$0.00	02/22	BANK TRANSFER TO BROKERAGE	(289.93)
02/01	BANK CREDIT FROM BROKERAGE ^x	4,891.49	02/23	BANK TRANSFER TO BROKERAGE	(1,258.21)
02/02	BANK CREDIT FROM BROKERAGE ^x	5,466.10	02/28	BANK CREDIT FROM BROKERAGE ^x	2,790.96
02/06	BANK TRANSFER TO BROKERAGE	(10,357.59)	02/29	BANK TRANSFER TO BROKERAGE	(2,762.68)
02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	2.96	02/29	Ending Balance ^{x,z}	\$28.28
02/20	BANK CREDIT FROM BROKERAGE ^x	9,838.70	02/29	Interest Rate ^{*z}	0.45%
02/21	BANK TRANSFER TO BROKERAGE	(8,293.52)			



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING



Statement Period
February 1-29, 2024

Bank Sweep Activity (continued)

Date	Description	Amount
------	-------------	--------

* Your interest period was 01/16/24 - 02/15/24. ^Z

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◊ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Date	Description	Amount
------	-------------	--------

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REV TRUST
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Terms and Conditions (continued)

your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on

insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (01CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Account Number



Statement Period

February 1-29, 2024



Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$3,123,188.43	\$3,045,579.56	\$77,608.87

	This Statement	Previous Statement	Change
Beginning Value	\$3,045,579.56	\$3,014,034.71	\$31,544.85
Deposits	5,000.00	0.00	5,000.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.12	0.34	(0.22)
Transfer of Securities	0.00	28,551.33	(28,551.33)
Market Value Change	72,624.39	8,026.71	64,597.68
Fees	(15.64)	(5,033.53)	5,017.89
Ending Value	\$3,123,188.43	\$3,045,579.56	\$77,608.87

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						\$471,693.05 ⁱ

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Independent Investment Manager
and/or Advisor

HAMILTON CAPITAL LLC
5025 ARLINGTON CENTRE BLVD
COLUMBUS OH 43220-2959
1 (614) 273-1000

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance



Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING
940 CAPE MARCO DR UNIT 2006
MARCO ISLAND FL 34145-6639



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING



Statement Period
February 1-29, 2024

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1,045.83	<1%
Equities	1,200,613.30	38%
Mutual Funds	509,716.16	16%
Exchange Traded Funds	352,140.32	11%
Other Assets	1,059,672.82	34%
Total	\$3,123,188.43	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	THE WEATHERLOW FUND I LP ...	1,059,672.82	34%
	HAMILTON LANE PRIVATE ASS...	953,149.30	31%
CCLFX	CLIFFWATER CORPORATE LEND...	509,716.16	16%
XLE	ENERGY SELECT SECTOR	352,140.32	11%
AMZN	AMAZON.COM INC	247,464.00	8%

Aggregate Margin Loan Information

Group ID 0059800807

Opening Aggregate Margin Loan Balance	Closing Aggregate Margin Loan Balance	Aggregate Funds Available to Withdraw	Aggregate Securities Buying Power
(\$1,251,319.53)	(\$1,266,432.34)	\$2,653,247.00	\$8,844,159.43

Aggregate Margin Loan
Rate as of 02/27

6.50%

Schwab will not use cash available in any single account within an aggregate margin group to pay down a margin debt balance held in one of the other accounts. Should you want to apply cash balance to a debt held in a different securities account, you or your advisor will need to move the cash balances into the account holding the debt.

Please see the Margin Interest section of your statement for margin loan daily rate.

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.12	0.00	0.46
Total Income	\$0.00	\$0.12	\$0.00	\$0.46

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
(\$3,938.65)	\$0.00	\$341,840.83	\$683,681.66
Margin Loan Rates Vary by Balance	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **	
11.75% - 13.57%	(\$15.64)	(\$19.90)	

* Values include any cash plus the amount available using margin borrowing.

** Certain margin loan interest may be deductible; consult your tax advisor
For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29	Cost Basis	Unrealized Gain/(Loss)
\$3,045,579.56		\$0.00		\$0.00		\$4,984.48		\$72,624.39		\$3,123,188.43	\$2,479,563.55 i	\$471,693.05 i

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			0.00	1,045.83	1,045.83		0.45%	<1%
Total Cash and Cash Investments					\$0.00	\$1,045.83	\$1,045.83			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMZN	AMAZON.COM INC ^(M)	1,400.0000	176.76000	247,464.00	129,245.53	118,218.47	N/A	0.00	8%
	HAMILTON LANE PRIVATE AS ⁷ SETS FUND CLASS I	61,216.6460	15.57010	953,149.30	675,316.52	277,832.78	N/A	0.00	31%
Total Equities				\$1,200,613.30	\$804,562.05	\$396,051.25		\$0.00	38%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CCLFX	CLIFFWATER CORPORATE LEN DING I	47,459.6050	10.74000	509,716.16	500,136.85	9,579.31			16%
Total Mutual Funds				\$509,716.16	\$500,136.85	\$9,579.31		\$0.00	16%



Schwab One® Trust Account of
GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period
February 1-29, 2024



Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
XLE	ENERGY SELECT SECTOR ^(M)	4,088.0000	86.14000	352,140.32	286,077.83	66,062.49	N/A	N/A	11%
Total Exchange Traded Funds				\$352,140.32	\$286,077.83	\$66,062.49		\$0.00	11%

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
	THE WEATHERLOW FUND I LP ⁷ TYPE I	1,059,672.8200	1.00000	1,059,672.82	888,786.82 ⁱ	0.00 ⁱ	N/A	N/A	34%
Total Other Assets				\$1,059,672.82	\$888,786.82	\$0.00		\$0.00	34%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
(\$3,938.65)		\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.12		(\$15.64)		\$1,045.83
Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.														

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				0.12	
02/21	Deposit	Journalled Funds		JOURNAL FRM 41427117				5,000.00	
02/28	Fee	Margin Interest		INTEREST 01/30THRU 02/27				(15.64)	
Total Transactions								\$4,984.48	\$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Trust Account of
GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING



Statement Period
February 1-29, 2024

Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)
01/30-02/20	(3,945.70)	6.500	15.64								

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{x,z}	\$0.00	02/29	BANK TRANSFER TO BROKERAGE	(15.64)
02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.12	02/29	Ending Balance ^{x,z}	\$1,045.83
02/20	BANK TRANSFER TO BROKERAGE	(0.12)	02/29	Interest Rate ^{* z}	0.45%
02/22	BANK CREDIT FROM BROKERAGE ^x	1,061.47			

* Your interest period was 01/16/24 - 02/15/24. ^z

Endnotes For Your Account

- (M)

Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- i

Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- 7

Alternative Investments: Price is provided for information purpose only and is the initial purchase price or the most recent price determined by an issuer or issuer representative, and, in either instance, may not represent the current market value. In certain instances valuations may have been derived by an independent appraisal. If you have sold or transferred this asset, please contact Charles Schwab & Co., Inc. and, if applicable, your investment advisor.
- X

Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z

For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP**

(Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period

February 1-29, 2024



Terms and Conditions (continued)

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the

most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks



Schwab One® Trust Account of

GREGORY S FOLLEY TTEE
GREGORY S FOLLEY REVOCABLE TRU
U/A DTD 10/27/1999 FUNDING

Statement Period

February 1-29, 2024



Terms and Conditions (continued)

appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc.

("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Investment Advisory, Inc. ("SWIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

This page intentionally left blank.