

General Information

Name: John Edmund Montanari

PID 224683

AGENCY INFORMATION

Organization	Suborganization	Title
St. Petersburg	Mayor And City Council	City Council Member, District 3
Tampa Bay Estuary Program	Board Members	Policy Board Member

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House of Representatives	State Representative, District 60

Net WorthMy Net Worth as of December 31, 2023 was \$ 4,567,388.00.

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 \$ 145,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home-3345 Maple Street NE, St Petersburg, FL 33704	\$ 2,100,000.00
Wells Fargo Savings	\$ 3,315.00
Third Federal Savings	\$ 13,098.00
Third Federal Checking	\$ 16,123.00
Third Federal CD	\$ 7,718.00
American Airlines Credit Union Savings	\$ 3,983.00
American Airlines Credit Union Checking	\$ 1,605.00
Haddy Convertible Note	\$ 50,000.00
City of St Petersburg 401A/457B, Carillon Eagle Mid Cap Growth, Fidelity 500 Index, Fidelity Small Cap Index, Fidelity Blue Chip Growth, Vanguard Equity Income Admiral(see attached)	\$ 191,949.53
Corient IRA (See attachment for individual investments)	\$ 2,202,190.57
American Airlines Pension	\$ 165,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Third Federal Savings and Loan	7007 Broadway Avenue, Cleveland, OH 44105	\$ 298,036.00
Huntington National Bank	555 Cleveland Avenue, Columbus, OH 42231	\$ 34,112.00

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
American Airlines Inc./Fidelity Investments (Pension)	100 Magellan Way KW1C Covington, KY 41015	\$ 72,196.56
City of St. Petersburg	175 5th Street North, St. Petersburg, FL 33701	\$ 60,554.34

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.

John Edmund Montanari

Digitally signed: 05/27/2024

Filed with COE: 05/27/2024



Rollover IRA of
JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2023

CORIENT

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$2,202,190.57	\$2,128,876.63	\$73,313.94

	This Statement	Previous Statement	Change
Beginning Value	\$2,128,876.63	\$1,992,170.16	\$136,706.47
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	5,805.98	2,934.71	2,871.27
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	67,507.96	133,771.76	(66,263.80)
Fees	0.00	0.00	0.00
Ending Value	\$2,202,190.57	\$2,128,876.63	\$73,313.94

Gain or (Loss) Summary

	All Positions	
	Gain	(Loss)
This Period	0.00	(5,314.72)
YTD	0.00	(21,177.78)
Unrealized		\$534,875.66

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

CORIENT PRIVATE WEALTH LLC
100 2ND AVENUE SOUTH SUITE 701
ST PETERSBURG FL 33701
1 (727) 898-3063

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.

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JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
3345 MAPLE STREET NE
ST PETERSBURG FL 33704



Rollover IRA of
JOHN E MONTANARI
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December 1-31, 2023

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Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31		Cost Basis		Unrealized Gain/(Loss)
\$2,128,876.63		\$0.00		(\$5,382.73)		\$5,805.98		\$72,890.69		\$2,202,190.57		\$1,508,549.80		\$534,875.66

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					704.92	716.58	11.66	2,777.62		<1%
Bank Sweep		TD BANK NA ^{x,z}			86,457.16	108,048.53	21,591.37		0.45%	5%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M	50,000.0000	1.0000	50,000.00	50,000.00	0.00			2%
Total Cash and Cash Investments					\$137,162.08	\$158,765.11	\$21,603.03			7%

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Date	Coupon	Par	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
46656MAP6	JPMORGAN CHASE & CO Moody's: NR S&P: NR	01/25/24	5.0%	50,000.0000	99.97620	49,988.10	50,000.00 ^t	(11.90)	2%
46656MCQ2	JPMORGAN CHASE & Moody's: NR S&P: NR	03/04/24	5.3%	50,000.0000	99.99110	49,995.55	50,000.00 ^t	(4.45)	2%
Total Fixed Income					100,000.0000	\$99,983.65	\$100,000.00	(\$16.35)	5%

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 actual average annual return on a note if held to maturity.

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
ABT	ABBOTT LABORATORIES ^o	264.8112	110.07000	29,147.77	22,325.02	6,822.75	1%
ACN	ACCENTURE PLC F	175.2520	350.91000	61,497.68	41,195.23	20,302.45	3%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
GOOGL	ALPHABET INC. ◊	505.0000	139.69000	70,543.45	27,509.18	43,034.27	3%
AMZN	AMAZON.COM INC ◊	320.0000	151.94000	48,620.80	28,922.55	19,698.25	2%
AAPL	APPLE INC ◊	279.1134	192.53000	53,737.70	19,398.64	34,339.06	2%
AMAT	APPLIED MATERIALS ◊	324.3363	162.07000	52,565.18	37,957.82	14,607.36	2%
BRKB	BERKSHIRE HATHAWAY ◊	72.0000	356.66000	25,679.52	8,302.26	17,377.26	1%
CVX	CHEVRON CORP ◊	257.8754	149.16000	38,464.69	30,496.94	7,967.75	2%
CB	CHUBB LTD F ◊	110.7846	226.00000	25,037.32	13,347.37	11,689.95	1%
COST	COSTCO WHOLESALE CO ◊	94.5009	660.08000	62,378.15	40,328.66	22,049.49	3%
DHR	DANAHER CORP ◊	105.6331	231.34000	24,437.16	13,829.52	10,607.64	1%
EA	ELECTRONIC ARTS INC ◊	101.6985	136.81000	13,913.37	14,440.40	(527.03)	<1%
GS	GOLDMAN SACHS GROUP ◊	100.0852	385.77000	38,609.87	26,057.25	12,552.62	2%
JNJ	JOHNSON & JOHNSON ◊	323.4905	156.74000	50,703.90	41,490.69	9,213.21	2%
JPM	JPMORGAN CHASE & CO ◊	193.8563	170.10000	32,974.96	14,701.87	18,273.09	1%
MCD	MCDONALDS CORP ◊	125.8064	296.51000	37,302.86	21,585.22	15,717.64	2%
MRK	MERCK & CO. INC. ◊	381.4724	109.02000	41,588.12	26,073.27	15,514.85	2%
MSFT	MICROSOFT CORP ◊	175.2071	376.04000	65,884.88	12,149.28	53,735.60	3%
NEE	NEXTERA ENERGY INC ◊	474.6582	60.74000	28,830.74	29,789.96	(959.22)	1%
PKG	PACKAGING CORP OF AM ◊	214.1375	162.91000	34,885.14	19,878.08	15,007.06	2%
PAYX	PAYCHEX INC ◊	291.0769	119.11000	34,670.17	20,421.88	14,248.29	2%
PEP	PEPSICO INC ◊	172.6600	169.84000	29,324.57	18,431.00	10,893.57	1%
PNC	PNC FINL SERVICES ◊	0.9279	154.85000	143.69	107.54	36.15	<1%
PG	PROCTER & GAMBLE ◊	139.2927	146.54000	20,411.95	12,375.89	8,036.06	<1%
QCOM	QUALCOMM INC ◊	292.4936	144.63000	42,303.35	25,038.58	17,264.77	2%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
RSG	REPUBLIC SERVICES [◇]	236.9397	164.91000	39,073.73	17,471.27	21,602.46	2%
ROP	ROPER TECHNOLOGIES [◇]	43.7796	545.17000	23,867.32	19,084.47	4,782.85	1%
RTX	RTX CORP [◇]	313.2103	84.14000	26,353.51	25,984.62	368.89	1%
SPGI	S&P GLOBAL INC [◇]	60.3000	440.52000	26,563.36	23,422.22	3,141.14	1%
CRM	SALESFORCE INC [◇]	237.0000	263.14000	62,364.18	44,324.65	18,039.53	3%
SBUX	STARBUCKS CORP [◇]	240.0240	96.01000	23,044.70	22,030.40	1,014.30	1%
TSM	TAIWAN SEMICONDUCTR F SPONSORED ADR 1 ADR REPS 5 ORD SHS	349.9050	104.00000	36,390.12	14,267.52	22,122.60	2%
TXN	TEXAS INSTRUMENTS [◇]	134.5785	170.46000	22,940.25	22,899.81	40.44	1%
TJX	TJX COMPANIES INC [◇]	362.9688	93.81000	34,050.10	17,363.52	16,686.58	2%
UPS	UNITED PARCEL SRVC [◇]	127.5461	157.23000	20,054.07	15,482.75	4,571.32	<1%
UNH	UNITEDHEALTH GRP INC [◇]	91.6118	526.47000	48,230.86	47,636.10	594.76	2%
V	VISA INC [◇]	115.6864	260.35000	30,118.95	17,206.28	12,912.67	1%
WMT	WALMART INC [◇]	218.9790	157.65000	34,522.04	15,682.51	18,839.53	2%
DIS	WALT DISNEY CO [◇]	150.0000	90.29000	13,543.50	22,515.65	(8,972.15)	<1%
WMB	WILLIAMS COS INC [◇]	574.9341	34.83000	20,024.95	12,923.77	7,101.18	<1%
ZTS	ZOETIS INC [◇]	137.0514	197.37000	27,049.83	19,330.92	7,718.91	1%
Total Equities				\$1,451,848.46	\$923,780.56	\$528,067.90	66%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
BSIIX	BLACKROCK STRATEGIC INCO ME OPPS INSTL	11,019.0170	9.43000	103,909.33	99,391.53	4,517.80	5%
Total Mutual Funds				\$103,909.33	\$99,391.53	\$4,517.80	5%



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IRA ROLLOVER

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Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
ICSH	BLACKROCK ULTRA SHORT $\diamond$	1,385.6768	50.36000	69,782.68	69,901.43	(118.75)	3%
SPMD	SPDR PORTFOLIO S&P 400 $\diamond$	0.5883	48.72000	28.66	14.67	13.99	<1%
SPLG	SPDR PORTFOLIO S&P 500 $\diamond$	1,616.2176	55.90000	90,346.56	79,123.61	11,222.95	4%
VIG	VANGUARD DIVIDEND $\diamond$	0.2927	170.40000	49.88	44.18	5.70	<1%
VEA	VANGUARD FTSE DEVELOPED $\diamond$	907.2803	47.90000	43,458.73	46,736.30	(3,277.57)	2%
BSV	VANGUARD SHORT-TERM BOND $\diamond$	1,332.5804	77.02000	102,635.34	104,111.33	(1,475.99)	5%
VB	VANGUARD SMALL CAP ETF $\diamond$	293.5505	213.33000	62,623.13	65,341.56	(2,718.43)	3%
Total Exchange Traded Funds				\$368,924.98	\$365,273.08	\$3,651.90	17%

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
AMT	AMERN TOWER CORP $\diamond$ REIT	86.8957	215.88000	18,759.04	20,104.63	(1,345.59)	<1%
Total Other Assets				\$18,759.04	\$20,104.63	(\$1,345.59)	<1%

Transactions - Summary

Beginning Cash*, as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash*, as of 12/31
\$87,162.08		\$0.00		\$0.00		(\$5,382.73)		\$21,179.78		\$5,805.98		\$0.00		\$108,765.11

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.



Rollover IRA of

JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period
December 1-31, 2023

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Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/01	Purchase	Reinvested Shares	UPS	UNITED PARCEL SRVC CLASS B	1.3361	153.0326		(204.46)	
	Dividend	Qual Div Reinvest	V	VISA INC				60.03	
	Dividend	Qual Div Reinvest	ZTS	ZOETIS INC				51.29	
12/04	Purchase	Reinvested Shares	TJX	TJX COMPANIES INC	1.3568	88.6190		(120.24)	
	Purchase	Reinvested Shares	V	VISA INC CLASS A	0.2354	255.0262		(60.03)	
	Purchase	Reinvested Shares	ZTS	ZOETIS INC CLASS A	0.2824	181.6166		(51.29)	
12/05	Dividend	Qual Div Reinvest	JNJ	JOHNSON & JOHNSON				382.06	
12/06	Purchase	Reinvested Shares	JNJ	JOHNSON & JOHNSON	2.4285	157.3231		(382.06)	
	Dividend	Div For Reinvest	BSV	VANGUARD SHORT-TERM BOND				245.71	
12/07	Purchase	Reinvested Shares	BSV	VANGUARD SHORT-TERM BOND ETF	3.2195	76.3193		(245.71)	
	Dividend	Div For Reinvest	ICSH	BLACKROCK ULTRA SHORT				297.14	
12/08	Purchase	Reinvested Shares	ICSH	BLACKROCK ULTRA SHORT TERM BOND ETF	5.9004	50.3590		(297.14)	
12/11	Dividend	Qual Div Reinvest	CVX	CHEVRON CORP				385.33	
12/12	Purchase	Reinvested Shares	CVX	CHEVRON CORP	2.6914	143.1704		(385.33)	
	Dividend	Qual Div Reinvest	SPGI	S&P GLOBAL INC				54.16	
	Dividend	Qual Div Reinvest	UNH	UNITEDHEALTH GRP INC				171.64	
12/13	Purchase	Reinvested Shares	SPGI	S&P GLOBAL INC	0.1260	429.6800		(54.16)	
	Purchase	Reinvested Shares	UNH	UNITEDHEALTH GRP INC	0.3164	542.4662		(171.64)	
12/14	Dividend	Qual Div Reinvest	AMAT	APPLIED MATERIALS				103.58	
	Dividend	Qual Div Reinvest	MSFT	MICROSOFT CORP				131.14	
	Dividend	Qual Div Reinvest	QCOM	QUALCOMM INC				232.69	
	Dividend	Qual Div Reinvest	RTX	RTX CORP				183.45	
12/15	Purchase	Reinvested Shares	AMAT	APPLIED MATERIALS	0.6343	163.3051		(103.58)	
	Purchase	Reinvested Shares	MSFT	MICROSOFT CORP	0.3531	371.4383		(131.14)	



Rollover IRA of

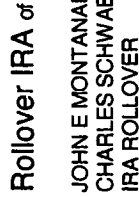
JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period
December 1-31, 2023

CORIENT

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/15	Purchase	Reinvested Shares	QCOM	QUALCOMM INC	1.6296	142.7888		(232.69)	
	Purchase	Reinvested Shares	RTX	RTX CORP	2.2843	80.3091		(183.45)	
	Dividend	Qual Div Reinvest	MCD	MCDONALDS CORP				208.89	
	Dividend	Qual Div Reinvest	NEE	NEXTERA ENERGY INC				220.23	
12/18	Purchase	Reinvested Shares	MCD	MCDONALDS CORP	0.7204	289.9501		(208.89)	
	Purchase	Reinvested Shares	NEE	NEXTERA ENERGY INC	3.5842	61.4447		(220.23)	
	Interest	Bank Interest X.Z		BANK INT 111623-121523				31.37	
12/20	Dividend	Div For Reinvest	ICSH	BLACKROCK ULTRA SHORT				307.74	
	Dividend	Qual Div Reinvest	EA	ELECTRONIC ARTS INC				19.30	
12/21	Purchase	Reinvested Shares	ICSH	BLACKROCK ULTRA SHORT TERM BOND ETF	6.1193	50.2900		(307.74)	
	Purchase	Reinvested Shares	EA	ELECTRONIC ARTS INC	0.1405	137.3500		(19.30)	
	Dividend	Div For Reinvest	SPMD	SPDR PORTFOLIO S&P 400				0.11	
	Dividend	Div For Reinvest	SPLG	SPDR PORTFOLIO S&P 500				356.08	
	Dividend	Div For Reinvest	VEA	VANGUARD FTSE DEVELOPED				546.16	
12/22	Purchase	Reinvested Shares	SPMD	SPDR PORTFOLIO S&P 400 MID CAP ETF	0.0023	48.8542		(0.11)	
	Purchase	Reinvested Shares	SPLG	SPDR PORTFOLIO S&P 500 ETF	6.3735	55.8690		(356.08)	
	Purchase	Reinvested Shares	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	11.4946	47.5144		(546.16)	
12/26	Dividend	Qual Div Reinvest	WMB	WILLIAMS COS INC				254.05	
12/27	Sale		PNC	PNC FINL SERVICES Exchange Processing Fee \$0.19	(139.0000)	152.3739	0.19	21,179.78	(5,314.72) ^(L7)
	Purchase	Reinvested Shares	WMB	WILLIAMS COS INC	7.2281	35.1476		(254.05)	
	Dividend	Div For Reinvest	VIG	VANGUARD DIVIDEND				0.27	
	Dividend	Div For Reinvest	VB	VANGUARD SMALL CAP ETF				314.56	
12/28	Purchase	Reinvested Shares	VIG	VANGUARD DIVIDEND APPRECIATION ETF	0.0016	170.6900		(0.27)	



CORIENT

JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Amount(\$)	Realized Gain/(Loss)(\$)
(314.56)	
273.28	
259.14	
(273.28)	
(259.14)	
377.80	
0.04	
338.74	
\$21,603.03	\$(5,314.72)

Amount	
31.37	
21,179.78	
\$108,048.53	
0.45%	

Expiry Date	Expiry Date	Amount(\$)
1/05	1/05	218.41
1/02	1/02	124.82
1/10	1/10	45.00
1/05	1/05	95.27
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Rollover IRA of

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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		Qual Div	MRK	MERCK & CO. INC.	381.4724	0.7700		01/08		293.73
		Qual Div	TSM	TAIWAN SEMICONDUCTR F	349.9050	0.4786		01/11		167.49
	12/18	Qual Div	PKG	PACKAGING CORP OF AM	214.1375	1.2500		01/15		267.67
	12/28	Cash Dividend	AMT	AMERN TOWER CORP	86.8957	1.7000		02/01		147.72
Total Pending Transactions					Spec Qual Div	COST	COSTCO WHOLESALE CO	94.5009	01/12	1,417.51

Total Pending Transactions

Pending transactions are not included in account value.

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- † Data for this holding has been edited or provided by a third party.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

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

- 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.

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



Rollover IRA of

JOHN E MONTANARI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

CORIENT

Statement Period

December 1-31, 2023

Terms and Conditions (continued)

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, whether 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 State 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 1/2 of 1 cent (\$.0005), 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. © 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (01CUSTNC) (0822-20UL)

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2024 Retirement Plan Contribution Limits

The IRS has announced updated retirement plan contribution limits for 2024. Learn more at www.missionsq.org

JOHN E MONTANARI
3345 MAPLE ST. NE
ST. PETERSBURG FL 33704

October 1, 2023 - December 31, 2023

Total Portfolio Balance \$191,949.53

If You Need Assistance

Website WWW.MISSIONSQ.ORG
MissionSquare Plan Services 800-669-7400
Service Hours 8:30 AM - 9:00 PM ET

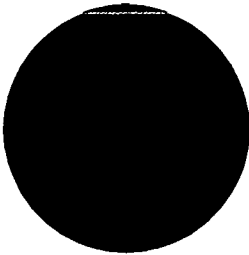
Summary of All MissionSquare Retirement Accounts

Account Type	Account Balance	Contributions
457	\$127,839.09	\$0.00
401	\$64,110.44	\$1,650.00
Total	\$191,949.53	\$1,650.00
Total Portfolio Balance	\$191,949.53	

Balances by Asset Allocation

Asset Category
U.S. STOCK
Total Assets

Balance
\$191,949.53
\$191,949.53



Quarterly Portfolio Financial Summary for
JOHN E MONTANARI

October 1, 2023 - December 31, 2023

Personal Rate of Return

This Period	12.8%	This information represents the percentage gain/loss for your account. The actual performance of the individual funds in your account will likely differ from your personalized performance. Past performance is no guarantee of future results.
Year to Date	35.3%	

Activity Summary by Investment

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
U.S. STOCK							
CARILLON EAGLE MID CAP GROWTH R6	\$23,850.84	\$3,018.81	\$0.00	\$0.00	-\$2.25	\$341.59	\$27,208.99
FIDELITY 500 INDEX	\$54,891.44	\$961.24	\$0.00	\$0.00	-\$5.74	\$5,986.98	\$61,833.92
FIDELITY SMALL CAP INDEX	\$4,884.83	\$227.01	\$0.00	\$0.00	-\$0.77	\$647.05	\$5,758.12
FIDELITY BLUE CHIP GROWTH K6	\$78,304.58	\$443.78	\$0.00	\$0.00	-\$7.79	\$11,314.85	\$90,055.42
VANGUARD EQUITY INCOME ADMIRAL	\$6,021.98	\$886.59	\$0.00	\$0.00	-\$0.95	\$185.46	\$7,093.08
Total Portfolio	\$167,953.67	\$5,537.43	\$0.00	\$0.00	-\$17.50	\$18,475.93	\$191,949.53