

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2024

General Information

Name: Mr Paul R Casto

PID 1527

AGENCY INFORMATION

Organization	Suborganization	Title
Panama City Beach	City Council	

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,946,000.00.

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 \$ 10,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Condominium (204A Bonita Circle, PCB, FL 32408)	\$ 350,000.00
House (126 Sandollar Drive, PCB, FL 32408)	\$ 400,000.00
Bank Accounts (Innovations Federal Credit Union)	\$ 59,000.00
Cerificates of Deposit (Innovations Federal Credit Union)	\$ 37,000.00
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Innovations Federal Credit Union	PO Box 15529, Panama City, FL 32406	\$ 113,000.00

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
Pension (Trustmark Bank)	PO Box 4655, Atlanta, GA 30302	\$ 104,700.00
Salary (City of Panama City Beach)	17007 PCB Parkway, Panama City Beach, FL 32413	\$ 22,800.00
Spouse's income (Cathi M. Casto, LCSW)	1103 Fortune Avenue, Panama City, FL 32401	\$ 44,514.00
Interest (Innovations FCU)	PO Box 15529, Panama City Beach, FL 32406	\$ 1,500.00
Spouse's pension (State of Florida)	PO Box 9000, Tallahassee, FL 32315	\$ 5,000.00

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.

Paul R Casto

Digitally signed: 06/03/2024

Filed with COE: 06/03/2024

GLYN GRIFFIS

Raymond James Financial Services, Inc.

Raymond James Financial Services Advisors, Inc.

112 S MAIN ST | WINTER GARDEN, FL 34787

(407) 730-3730

<https://www.raymondjames.com/stayadvised>

Glyn.Griffis@RaymondJames.com

Quarterly

Cathi Casto

CATHI CASTO IRA

RJ TRUST CO NH - CUSTODIAN

204A BONITA CIR

PANAMA CITY FL 32408-4634042

Raymond James Client Services

800-847-SERV (7378)

Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

raymondjames.com/clientaccess

Quarterly Linked Account Summary - Primary Account

Value This Quarter		This Quarter	Year to Date
\$891,551.51			
Last Quarter	Prior Year-End	Beginning Balance	\$813,162.09
\$813,162.09	\$239,494.88	Deposits ♦	\$150.00
		Income	\$4,701.01
		Withdrawals ♦	\$(0.22)
		Expenses	\$(3,018.75)
		Change in Value	\$76,557.38
		Ending Balance ■	\$891,551.51
■ The ending balance includes \$193,013.34 that is not custodied at Raymond James and is included for informational purposes only. See Not Custodied at Raymond James on the Understanding Your Statement page. ♦ Figures reflect a summary of activity in all linked accounts, including internal transfers between accounts.			

Account		Current Value	Estimated Annual Income	Page
[REDACTED]	Cathi IRA Freedom Int'l Comp Portfo	\$50,840.40	\$1,158.19	3
• [REDACTED]	Paul Casto IRA Direct MassMutual ■	\$193,013.34	\$0.00	9
[REDACTED]	Paul Casto IRA	\$14,813.84	\$37.03	10
[REDACTED]	Paul IRA PSUMA	\$631,302.76	\$10,558.37	12
[REDACTED]	[REDACTED]	\$1,581.17	\$0.00	39
Total Relationship Value		\$891,551.51	\$11,751.59	

* Please see Direct Accounts on the Understanding Your Statement page.

■ Please see Not Custodied at Raymond James on the Understanding Your Statement page.

GLYN GRIFFIS
Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.

Cathi IRA Freedom Int'l Comp Portfo Quarterly Summary

Advisory

Registered to: CATHI CASTO IRA | RJ TRUST CO NH - CUSTODIAN | 204A BONITA CIR | PANAMA CITY FL
32408-4634042

		This Quarter	Year to Date
Value This Quarter			
\$50,840.40			
Beginning Balance		\$46,577.92	\$43,525.53
Deposits		\$0.00	\$0.00
Income		\$1,234.61	\$1,464.92
Withdrawals		\$0.00	\$0.00
Expenses		\$(146.74)	\$(582.30)
Change in Value		\$3,174.61	\$6,432.25
Ending Balance		\$50,840.40	\$50,840.40
Last Quarter			
Prior Year-End			
\$46,577.92			\$43,525.53
Time-Weighted Performance*			
YTD		Annualized Since 04/02/2019	
16.81%		(0.67)%	

Performance Inception: 04/02/2019

Important Messages

- Your account purpose is Wealth Accumulation, with an aggressive risk tolerance and a 10 to 20 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

Year-To-Date

• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$63.29
• Long-term losses	\$(15.96)
Net Gain/Loss Total	\$47.33

- Your Distribution Standing Withholding Elections

- Federal Withholding Election (No Election on File)
- State (FL) Withholding Election (State Withholding not available)

Please see Standing Withholding Elections on the Understanding Your Statement page.

- Primary Beneficiaries: Paul Casto (100.00%)
Contingent Beneficiaries: John Paul Casto (34.00%), Jordan Clara Casto (33.00%), Kaylyn Campbell (33.00%)
- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program • 0.25% - Selected Sweep Option			\$861.07		\$2.15
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Raymond James Bank			\$861.07		
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Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBOP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total			\$861.07		\$2.15
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Mutual Funds

GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTL CL N/L (GQGIX)	306.194	\$15.840	\$4,850.11	\$(74.32) ^B	\$219.23
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ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX)	144.132	\$17.410	\$2,509.34	\$(154.92) ^B	
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ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX)	109.104	\$45.730	\$4,989.33	\$495.70 ^B	\$59.90
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BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BGEGX)	239.259	\$18.720	\$4,478.93	\$(835.29) ^B	\$217.96
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CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX)	278.790	\$19.560	\$5,453.13	\$611.32 ^B	\$101.20
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AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX)	148.017	\$54.540	\$8,072.85	\$(452.78) ^B	\$154.83
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JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX)	239.815	\$24.860	\$5,913.84	\$(810.00) ^B	\$157.56
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MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	114.850	\$45.810	\$5,229.19	\$94.28 ^B	\$64.66
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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds (continued)					
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	481.340	\$12.470	\$6,002.31	\$(100.40) ^B	\$136.70
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	171.885	\$14.430	\$2,480.30	\$(183.96) ^B	\$44.00
Mutual Funds Total			\$49,979.33	\$(1,410.37)	\$1,156.04
Portfolio Total			\$50,840.40	\$(1,410.37)	\$1,158.19

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

* Please see Cost Basis on the Understanding Your Statement page.

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

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.19
11/30/2023	Capital Gain	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) <i>Long Term Capital Gain \$.82272 per share x 107.096 shares</i>		\$88.11
11/30/2023	Dividend	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) <i>\$.54891 per share x 105.773 shares</i>		\$58.06
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.17
12/15/2023	Capital Gain	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) <i>Long Term Capital Gain \$1.04184 per share x 145.195 shares</i>		\$151.27
12/15/2023	Dividend	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) <i>\$.85157 per share x 142.925 shares</i>		\$121.71
12/15/2023	Dividend	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) <i>\$.28410 per share x 470.430 shares</i>		\$133.65

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/20/2023	Dividend	JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX) <i>\$.65875 per share x 233.529 shares</i>		\$153.37
12/20/2023	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) <i>Long Term Capital Gain \$.45908 per share x 113.494 shares</i>		\$52.10
12/20/2023	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) <i>Short Term Capital Gain \$.08077 per share x 113.291 shares</i>		\$9.15
12/20/2023	Dividend	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) <i>\$.58413 per share x 111.890 shares</i>		\$63.12
12/22/2023	Dividend	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) <i>\$.25554 per share x 168.861 shares</i>		\$43.15
12/22/2023	Capital Gain	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) <i>Long Term Capital Gain \$.17009 per share x 276.329 shares</i>		\$47.00
12/22/2023	Capital Gain	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) <i>Short Term Capital Gain \$.16323 per share x 276.428 shares</i>		\$45.12
12/22/2023	Dividend	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) <i>\$.35684 per share x 273.677 shares</i>		\$97.66
12/29/2023	Dividend	ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX) <i>\$.00049 per share x 144.128 shares</i>		\$0.07
12/29/2023	Dividend	BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BGE GX) <i>\$.74095 per share x 230.149 shares</i>		\$170.53
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.18
Income Total				\$1,234.61

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Expenses				
10/18/2023	Fee	Cash 4Q Fees for 092/385 Days at 1.25% on \$46,577.77		\$(146.74)
Expenses Total				\$(146.74)
Purchases, Sales and Redemptions				
11/30/2023	Reinvest	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX)	2.008 \$43.87948	\$(88.11)
11/30/2023	Reinvest	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) \$.54891 per share x 105.773 shares	1.323 \$43.8851	\$(58.06)
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX)	2.822 \$53.60382	\$(151.27)
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) \$.85157 per share x 142.925 shares	2.270 \$53.61674	\$(121.71)
12/15/2023	Reinvest	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) \$.28410 per share x 470.430 shares	10.910 \$12.25022	\$(133.65)
12/20/2023	Reinvest	JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX) \$.65675 per share x 233.529 shares	6.286 \$24.39866	\$(153.37)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	1.156 \$45.0692	\$(52.10)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	0.203 \$45.07389	\$(9.15)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) \$.58413 per share x 111.890 shares	1.401 \$45.05353	\$(63.12)
12/22/2023	Reinvest	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) \$.25554 per share x 168.861 shares	3.024 \$14.26917	\$(43.15)
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX)	2.461 \$19.09792	\$(47.00)
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX)	2.362 \$19.10245	\$(45.12)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) <i>\$.35684 per share x 273 677 shares</i>	5.113 \$19.10033	\$(97.66)
12/29/2023	Reinvest	ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX) <i>\$.00049 per share x 144.128 shares</i>	0.004 \$17.500	\$(0.07)
12/29/2023	Reinvest	BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BEGGX) <i>\$.74095 per share x 230 149 shares</i>	9.110 \$18.71899	\$(170.53)

GLYN GRIFFIS

Raymond James Financial Services, Inc.

Paul Casto IRA Direct Mass Mutual Quarterly Summary -

Brinkley

Registered to: MR PAUL CASTO IRA | DIRECT CUSTODIAN | 204A BONITA CIR | PANAMA CITY FL 32408-4634042

Value This Quarter		This Quarter	Year to Date
\$193,013.34		Beginning Balance	\$181,192.44
		Deposits	\$0.00
		Income	\$0.00
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	\$11,820.90
		Ending Balance ■	\$193,013.34
		■ The ending balance includes \$193,013.34 that is not custodied at Raymond James and is included for informational purposes only. See Not Custodied at Raymond James on the Understanding Your Statement page.	
Last Quarter	Prior Year-End		
\$181,192.44	\$181,192.44		
Dollar-Weighted Performance*			
YTD	Annualized Since 10/31/2018		
6.77%	5.04%		

Performance Inception: 10/31/2018

Important Messages

- Your account purpose is Wealth Accumulation, with an aggressive risk tolerance and a 5 to 10 year time horizon.

Your Portfolio

For more information, visit [raymondjames.com/clientaccess](https://www.raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Annuities §					
MassMutual Ascend-AMERICAN LANDMARK 5 MV A QUALIFIED			\$193,013.34		
Valuation Date: 12/28/2023, Death Benefit: \$193,013.34, Total Premium Paid \$192,969.95					
Annuities Total			\$193,013.34		
§ Please see Directly Held Annuities & Insurance on the Understanding Your Statement page.					
Total Premium Paid is the aggregate premium paid to date since the inception of the policy.					
Portfolio Total			\$193,013.34		\$0.00

* Please see Cost Basis on the Understanding Your Statement page.

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

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Raymond James Financial Services, Inc.

Paul Casto IRA Quarterly Summary -

Brokerage

Registered to: MR PAUL CASTO IRA | RJ TRUST CO NH - CUSTODIAN | 204A BONITA CIR | PANAMA CITY FL
32408-4634042

Value This Quarter		Beginning Balance	This Quarter	Year to Date
\$14,813.84			\$14,804.52	\$14,776.91
Last Quarter	Prior Year-End	Deposits	\$0.00	\$0.00
\$14,804.52	\$14,776.91	Income	\$9.32	\$36.93
		Withdrawals	\$0.00	\$0.00
		Expenses	\$0.00	\$0.00
		Change in Value	\$0.00	\$0.00
		Ending Balance	\$14,813.84	\$14,813.84
Dollar-Weighted Performance*				
YTD	Annualized Since 12/21/2018			
0.25%	0.15%			

Performance Inception 12/21/2018

Important Messages

- Your account purpose is Wealth Accumulation, with an aggressive risk tolerance and a 5 to 10 year time horizon.
 - Your Distribution Standing Withholding Elections
 - Federal Withholding Election (0.00%)
 - State (FL) Withholding Election (State Withholding not available)
- Please see Standing Withholding Elections on the Understanding Your Statement page.
- Primary Beneficiaries: Cathi M Casto (100.00%)
 - Contingent Beneficiaries: John Paul Casto (34.00%), Jordan Clara Casto (33.00%), Kaylyn Campbell (33.00%)
 - For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ♦ 0.25% - Selected Sweep Option			\$14,813.84		\$37.03
Raymond James Bank			\$14,813.84		

Your bank priority state: FL

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJBDP was calculated as of 12/26/2023.

Cash & Cash Alternatives Total	\$14,813.84	\$37.03
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Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities					
GCI LIBERTY INC ESCROW (GCLBE)	123.000	N/A	\$0.00		
Equities Total			\$0.00		
Portfolio Total			\$14,813.84		\$37.03

* Please see Cost Basis on the Understanding Your Statement page.

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

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$3.14
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$3.04
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$3.14
Income Total				\$9.32

GLYN GRIFFIS

Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.

Paul IRA PSUMA Quarterly Summary -

Advisory

Registered to: MR PAUL CASTO IRA | RJ TRUST CO NH - CUSTODIAN | 204A BONITA CIR | PANAMA CITY FL
32408-4634042

Value This Quarter

\$631,302.76

Last Quarter

\$569,279.37

Prior Year-End

\$0.00

Beginning Balance

Deposits

Income

Withdrawals

Expenses

Change in Value

Ending Balance

This Quarter

\$569,279.37

\$0.00

\$3,457.08

\$(0.22)

\$(2,872.01)

\$61,438.54

\$631,302.76

Year to Date

\$0.00

\$565,622.36

\$7,151.58

\$(0.22)

\$(5,908.36)

\$64,437.40

\$631,302.76

Time-Weighted Performance*

YTD

11.47%

Annualized Since 05/09/2023

11.47%

Performance Inception: 05/09/2023

Important Messages

- Your account purpose is Wealth Accumulation, with a moderately aggressive risk tolerance and a 5 to 10 year time horizon.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

Year-To-Date

- Short-term gains

\$5,953.93

- Short-term losses

\$(12,867.86)

- Long-term gains

\$29,985.38

- Long-term losses

\$(8,118.90)

Net Gain/Loss Total

\$14,952.55

- Your Distribution Standing Withholding Elections

- Federal Withholding Election (No Election on File)

- State (FL) Withholding Election (State Withholding not available)

Please see Standing Withholding Elections on the Understanding Your Statement page.

- Primary Beneficiaries: Cathi M Casto (100.00%)

Contingent Beneficiaries: John Paul Casto (34.00%), Jordan Clara Castro (33.00%), Kaylyn Campbell (33.00%)

- For your IRA account, the ending balance displayed on this statement represents the year end fair market value that we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Your Portfolio [REDACTED]

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program * 0.25% - Selected Sweep Option			\$12,366.57		\$30.91
Raymond James Bank			\$12,366.57		
Your bank priority state: FL					
Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023					
* Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 12/26/2023.					
JPMORGAN U.S GOVERNMENT MONEY MARKET FD CAPITAL CL [REDACTED] 5.15%	12,850.230	\$1.000	\$12,850.23		\$661.79
Cash & Cash Alternatives Total			\$25,216.80		\$692.70

Equities

ABBVIE INCORPORATED (ABBV)	14.000	\$154.970	\$2,169.58	\$95.13	\$86.80
ADOBE INCORPORATED (ADBE)	6.000	\$596.600	\$3,579.60	\$1,749.52	
AFFILIATED MANAGERS GROUP INCORPORATED (AMG)	49.000	\$151.420	\$7,419.58	\$2,705.09	\$1.96
ALTICE USA INCORPORATED CLASS A (ATUS)	1,278.000	\$3.250	\$4,153.50	\$(12,799.62)	
AMAZON COM INCORPORATED (AMZN)	80.000	\$151.940	\$12,155.20	\$5,485.12	
AMERICAN EXPRESS COMPANY (AXP)	58.000	\$187.340	\$10,865.72	\$1,725.87	\$139.20
CENCORA INCORPORATED (COR)	13.000	\$205.380	\$2,669.94	\$460.85	\$26.52
AMERIPRISE FINL INCORPORATED (AMP)	14.000	\$379.830	\$5,317.62	\$1,203.22	\$75.60
AMGEN INCORPORATED (AMGN)	29.000	\$288.020	\$8,352.58	\$1,641.96	\$261.00
ANALOG DEVICES INCORPORATED (ADI)	18.000	\$198.560	\$3,574.08	\$573.22	\$61.92

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	99.000	\$64.620	\$6,397.38	\$2,501.84	\$60.39
APPLE INCORPORATED (AAPL)	39.000	\$192.530	\$7,508.67	\$5,527.23	\$37.44
ATLASSIAN CORPORATION CLASS A (TEAM)	8.000	\$237.860	\$1,902.88	\$165.96	
AVANTOR INCORPORATED (AVTR)	202.000	\$22.830	\$4,611.66	\$516.94	
BIOGEN INCORPORATED (BIIB)	19.000	\$258.770	\$4,916.63	\$(1,031.15)	
BLACKROCK INCORPORATED (BLK)	7.000	\$811.800	\$5,682.60	\$1,192.03	\$140.00
BROWN & BROWN INCORPORATED (BRO)	62.000	\$71.110	\$4,406.82	\$2,671.03	\$32.24
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	34.000	\$86.390	\$2,937.26	\$(116.46)	\$82.96
THE CIGNA GROUP (CI)	17.000	\$299.450	\$5,090.65	\$1,906.75	\$83.64
CAMPBELL SOUP COMPANY (CPB)	101.000	\$43.230	\$4,366.23	\$(1,147.67)	\$149.48
CARLYLE GROUP INCORPORATED (CG)	63.000	\$40.690	\$3,377.27	\$1,213.87	\$116.20
CHEVRON CORPORATION NEW (CVX)	16.000	\$149.160	\$2,386.56	\$50.73	\$96.64
CITIGROUP INCORPORATED COM NEW (C)	40.000	\$51.440	\$2,057.60	\$42.12	\$84.80
COMCAST CORPORATION NEW CLASS A (CMCSA)	219.000	\$43.850	\$9,603.15	\$1,982.47	\$254.04
CONOCOPHILLIPS (COP)	41.000	\$116.070	\$4,758.67	\$2,120.12	\$95.12
CUMMINS INCORPORATED (CMI)	18.000	\$239.570	\$4,312.26	\$371.52	\$120.96
DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO)	15.000	\$145.660	\$2,184.90	\$(133.09)	\$58.73

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
DOLLAR GENERAL CORPORATION NEW (DG)	30.000	\$135.950	\$4,076.50	\$399.49	\$70.80
DOMINION ENERGY INCORPORATED (D)	52.000	\$47.000	\$2,444.00	\$(1,104.55)	\$138.84
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	37.000	\$97.040	\$3,590.48	\$670.26	\$151.70
DUPONT DE NEMOURS INCORPORATED (DD)	32.000	\$76.930	\$2,461.76	\$23.75	\$46.08
EBAY INCORPORATED. (EBAY)	91.000	\$43.620	\$3,969.42	\$(210.00)	\$91.00
EQUINIX INCORPORATED REIT (EQIX)	3.000	\$805.390	\$2,416.17	\$1,238.16	\$51.12
META PLATFORMS INCORPORATED CLASS A (META)	22.000	\$353.960	\$7,787.12	\$3,994.78	
FEDEX CORPORATION (FDX)	26.000	\$252.970	\$6,577.22	\$3,396.26	\$131.04
FLOWERVE CORP (FLS)	131.000	\$41.220	\$5,399.82	\$685.13	\$104.80
GFL ENVIRONMENTAL INCORPORATED SUB VTG SHS (CANADA) (GFL)	165.000	\$34.510	\$5,694.15	\$636.49	\$8.58
GENERAL DYNAMICS CORPORATION (GD)	13.000	\$259.670	\$3,375.71	\$432.66	\$68.64
GENTEX CORPORATION (GNTX)	120.000	\$32.660	\$3,919.20	\$522.00	\$57.60
GRAINGER W W INCORPORATED (GWW)	5.000	\$828.690	\$4,143.45	\$2,628.13	\$37.20
HARLEY DAVIDSON INCORPORATED (HOG)	149.000	\$36.840	\$5,489.16	\$222.01	\$98.34
HONEYWELL INTERNATIONAL INCORPORATED (HON)	27.000	\$209.710	\$5,662.17	\$1,166.45	\$116.64
ILLINOIS TOOL WKS INCORPORATED (ITW)	11.000	\$261.940	\$2,881.34	\$1,347.11	\$61.60
INTEL CORPORATION (INTC)	34.000	\$50.250	\$1,708.50	\$81.01	\$17.00

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	6.000	\$128.430	\$770.58	\$114.34	\$10.08
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	36.000	\$80.970	\$2,914.92	\$609.97	\$116.64
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	142.000	\$32.640	\$4,634.88	\$(484.60)	\$176.08
INTUIT (INTU)	4.000	\$625.030	\$2,500.12	\$685.55	\$14.40
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	8.000	\$337.360	\$2,698.88	\$101.10	
JPMORGAN CHASE & COMPANY (JPM)	33.000	\$170.100	\$5,613.30	\$1,868.43	\$138.60
JOHNSON & JOHNSON (JNJ)	15.000	\$156.740	\$2,351.10	\$471.52	\$71.40
KLA CORPORATION COM NEW (KLAC)	4.000	\$581.300	\$2,325.20	\$967.41	\$23.20
KKR & COMPANY INCORPORATED (KKR)	34.000	\$82.850	\$2,816.90	\$612.73	\$22.44
KELLANOVA (K)	93.000	\$55.910	\$5,199.63	\$(797.31)	\$208.32
KENVUE INCORPORATED (KVUE)	117.000	\$21.530	\$2,519.01	\$(177.04)	\$93.60
KIMBERLY-CLARK CORPORATION (KMB)	44.000	\$121.510	\$5,346.44	\$(1,022.12)	\$207.68
LPL FINL HLDGS INCORPORATED (LPLA)	22.000	\$227.620	\$5,007.64	\$3,237.25	\$26.40
LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	16.000	\$146.250	\$2,340.00	\$(476.35)	\$42.24
ELI LILLY & COMPANY (LLY)	3.000	\$582.920	\$1,748.76	\$803.30	\$15.60
LOWES COMPANIES INCORPORATED (LOW)	16.000	\$222.550	\$3,560.80	\$905.55	\$70.40
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	28.000	\$189.470	\$5,305.16	\$1,579.72	\$79.52

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)	9.000	\$225.510	\$2,029.59	\$658.92	\$18.72
MASCO CORPORATION (MAS)	87.000	\$66.980	\$5,827.26	\$1,156.24	\$99.18
MCKESSON CORPORATION (MCK)	8.000	\$462.980	\$3,703.84	\$2,541.44	\$19.84
MERCK & COMPANY INCORPORATED (MRK)	48.000	\$109.020	\$5,232.96	\$1,033.74	\$147.84
MICROSOFT CORPORATION (MSFT)	37.000	\$376.040	\$13,913.48	\$9,429.45	\$111.00
MOLSON COORS BEVERAGE COMPANY CLASS B (TAP)	106.000	\$61.210	\$6,488.26	\$1,278.08	\$173.84
MONSTER BEVERAGE CORPORATION NEW (MNST)	48.000	\$57.610	\$2,765.28	\$1,253.94	
MORGAN STANLEY COM NEW (MS)	34.000	\$93.250	\$3,170.50	\$511.99	\$115.60
NASDAQ INCORPORATED (NDAQ)	44.000	\$58.140	\$2,558.16	\$988.70	\$38.72
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	27.000	\$115.856	\$3,128.11	\$1,079.08	\$75.22
NETAPP INCORPORATED (NTAP)	88.000	\$88.160	\$7,581.76	\$2,072.13	\$172.00
NETFLIX INCORPORATED (NFLX)	11.000	\$486.880	\$5,355.68	\$612.74	
NEXTERA ENERGY INCORPORATED (NEE)	27.000	\$60.740	\$1,639.98	\$(346.43)	\$50.49
NIKE INCORPORATED CLASS B (NKE)	22.000	\$108.570	\$2,386.54	\$(621.99)	\$32.56
NORTHROP GRUMMAN CORPORATION (NOC)	6.000	\$488.140	\$2,808.84	\$902.13	\$44.88
GENERAL DIGITAL INCORPORATED (GEN)	253.000	\$22.820	\$5,773.46	\$1,450.95	\$126.50
NVIDIA CORPORATION (NVDA)	19.000	\$495.220	\$9,409.18	\$8,497.74	\$3.04

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
OMNICOM GROUP INCORPORATED (OMC)	79.000	\$86.510	\$6,834.29	\$(436.87)	\$221.20
PNC FINL SVCS GROUP INCORPORATED (PNC)	12.000	\$154.850	\$1,858.20	\$329.05	\$74.40
PPG INDUSTRIES INCORPORATED (PPG)	8.000	\$149.550	\$1,196.40	\$96.77	\$20.80
PACCAR INCORPORATED (PCAR)	15.000	\$97.650	\$1,464.75	\$199.04	\$16.20
PALO ALTO NETWORKS INCORPORATED (PANW)	16.000	\$294.880	\$4,718.08	\$3,636.32	
PARKER-HANNIFIN CORPORATION (PH)	5.000	\$460.700	\$2,303.50	\$621.30	\$29.60
PAYPAL HLDGS INCORPORATED (PYPL)	29.000	\$61.410	\$1,780.89	\$(2,982.58)	
PEPSICO INCORPORATED (PEP)	12.000	\$169.840	\$2,038.08	\$382.08	\$60.72
PFIZER INCORPORATED (PFE)	117.000	\$28.790	\$3,388.43	\$(1,842.51)	\$196.56
PIONEER NAT RES COMPANY (PXD)	4.000	\$224.880	\$899.52	\$573.93	\$55.84
POLARIS INCORPORATED (PII)	43.000	\$94.770	\$4,075.11	\$(431.08)	\$111.80
POST HLDGS INCORPORATED (POST)	91.000	\$88.060	\$8,013.46	\$1,736.41	
PROGRESSIVE CORPORATION (PGR)	25.000	\$159.280	\$3,982.00	\$1,653.29	\$10.00
PROLOGIS INCORPORATED. REIT (PLD)	35.000	\$133.300	\$4,665.50	\$554.58	\$121.80
QUALCOMM INCORPORATED (QCOM)	54.000	\$144.630	\$7,810.02	\$1,021.32	\$172.80
RTX CORPORATION (RTX)	30.000	\$84.140	\$2,524.20	\$49.29	\$70.80
S&P GLOBAL INCORPORATED (SPGI)	8.000	\$440.520	\$3,524.16	\$1,950.09	\$28.80

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
SEI INVTS COMPANY (SEIC)	79.000	\$63.550	\$5,020.45	\$374.06	\$70.31
SALESFORCE INCORPORATED (CRM)	14.000	\$263.140	\$3,883.96	\$1,322.93	
SCHWAB CHARLES CORPORATION (SCHW)	72.000	\$68.800	\$4,953.60	\$1,875.02	\$72.00
SHERWIN WILLIAMS COMPANY (SHW)	10.000	\$311.900	\$3,119.00	\$721.84	\$24.20
SOUTHERN COMPANY (SO)	47.000	\$70.120	\$3,295.64	\$672.79	\$131.60
SPLUNK INCORPORATED (SPLK)	9.000	\$152.350	\$1,371.15	\$321.84	
STERICYCLE INCORPORATED (SRCL)	184.000	\$49.560	\$9,119.04	\$(817.42)	
STRYKER CORPORATION (SYK)	9.000	\$299.460	\$2,695.14	\$660.09	\$28.80
SYSCO CORPORATION (SYY)	45.000	\$73.130	\$3,290.85	\$1,666.24	\$90.00
TARGET CORPORATION (TGT)	40.000	\$142.420	\$5,696.80	\$192.49	\$176.00
TEMPUR SEALY INTERNATIONAL INCORPORATED (TPX)	88.000	\$50.970	\$4,485.36	\$1,127.72	\$38.72
TESLA INCORPORATED (TSLA)	5.000	\$248.480	\$1,242.40	\$476.14	
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	8.000	\$530.790	\$4,246.32	\$2,070.54	\$11.20
UBER TECHNOLOGIES INCORPORATED (UBER)	51.000	\$61.670	\$3,140.07	\$1,166.11	
UNION PAC CORPORATION (UNP)	24.000	\$245.620	\$5,894.88	\$1,878.11	\$124.80
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	11.000	\$157.230	\$1,729.53	\$538.32	\$71.28
US FOODS HLDG CORPORATION (USFD)	194.000	\$45.410	\$8,809.54	\$2,194.99	

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
UNITEDHEALTH GROUP INCORPORATED (UNH)	10.000	\$528.470	\$5,284.70	\$2,827.83	\$75.20
VISA INCORPORATED COM CLASS A (V)	28.000	\$260.350	\$7,289.80	\$3,411.84	\$58.24
WK KELLOGG COMPANY COM SHS (KLG)	19.000	\$13.140	\$249.66	\$(75.64)	\$12.16
WABTEC (WAB)	32.000	\$128.900	\$4,060.80	\$909.12	\$21.76
WARNER BROS DISCOVERY INCORPORATED COM SER A (WBD)	356.000	\$11.380	\$4,051.28	\$(212.05)	
WORKDAY INCORPORATED CLASS A (WDAY)	10.000	\$276.060	\$2,760.60	\$342.31	
ZOETIS INCORPORATED CLASS A (ZTS)	15.000	\$197.370	\$2,960.55	\$1,682.25	\$25.92
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	76.000	\$87.890	\$6,679.84	\$(64.45)	\$132.24
AON PLC SHS CL A (IRELAND) (AON)	12.000	\$291.020	\$3,492.24	\$1,796.76	\$29.52
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	10.000	\$350.910	\$3,509.10	\$1,772.76	\$51.60
CLARIVATE PLC ORD SHS (JERSEY) (CLVT)	1,288.000	\$9.260	\$11,926.88	\$(1,763.22)	
EATON CORPORATION PLC SHS (IRELAND) (ETN)	25.000	\$240.820	\$6,020.50	\$3,272.70	\$86.00
APTIV PLC SHS (JERSEY) (APTV)	14.000	\$89.720	\$1,256.08	\$156.24	\$12.32
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW)	14.000	\$241.200	\$3,376.80	\$1,167.58	\$47.04
ALCON AG ORD SHS (SWITZERLAND) (ALC)	32.000	\$78.120	\$2,499.84	\$638.51	\$7.55
CHUBB LIMITED (SWITZERLAND) (CB)	14.000	\$226.000	\$3,164.00	\$1,335.18	\$48.16

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Equities (continued)					
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	4.000	\$756.920	\$3,027.68	\$1,453.70	\$21.94
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	8.000	\$229.680	\$1,837.44	\$785.55	\$32.45
Equities Total			\$556,065.07	\$121,051.45	\$8,554.98

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

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

Mutual Funds

GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTL CL N/L (GQGIX)	283.111	\$15.840	\$4,484.48	\$662.48 ^B	\$202.71
ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX)	127.818	\$17.410	\$2,225.31	\$102.31 ^B	
ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX)	96.701	\$45.730	\$4,422.14	\$387.14 ^B	\$53.09
BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BGEGX)	218.193	\$18.720	\$4,084.57	\$262.57 ^B	\$198.77
CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX)	244.645	\$19.560	\$4,785.26	\$326.26 ^B	\$88.81
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX)	129.844	\$54.540	\$7,081.69	\$286.69 ^B	\$135.82
JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX)	212.538	\$24.680	\$5,241.10	\$251.10 ^B	\$139.64
MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX)	99.826	\$45.610	\$4,553.06	\$94.06 ^B	\$56.30

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Mutual Funds (continued)					
T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX)	423.010	\$12.470	\$5,274.93	\$284.93 ^B	\$120.13
VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX)	156.143	\$14.430	\$2,253.14	\$130.14 ^B	\$39.97
Mutual Funds Total			\$44,405.77	\$2,787.77	\$1,035.24
Exchange-Traded Products (ETPs)					
ISHARES TR 0-3 MNTH TREASURY (SGOV)	56.000	\$100.270	\$5,615.12	\$(2.80)	\$273.45
Exchange-Traded Products Total			\$5,615.12	\$(2.80)	\$273.45

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

Portfolio Total **\$631,302.76** **\$123,836.42** **\$10,556.37**
^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

* Please see Cost Basis on the Understanding Your Statement page.

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

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
10/02/2023	Transfer In	WK KELLOGG COMPANY COM SHS (KLG) ON 78 FR K	19.000	\$0.00
Deposits Total				\$0.00

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

Income

10/02/2023	Dividend	C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW) \$.61000 per share x 34.000 shares	\$20.74
10/02/2023	Dividend	FEDEX CORPORATION (FDX) \$1.28000 per share x 26.000 shares	\$32.76
10/02/2023	Dividend	MCKESSON CORPORATION (MCK) \$.62000 per share x 8.000 shares	\$4.96

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
10/02/2023	Dividend	NIKE INCORPORATED CLASS B (NKE) \$.34000 per share x 25.000 shares		\$8.50
10/02/2023	Dividend	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) \$.00428 per share x 12,684.460 shares ON AGENCY BASIS		\$54.30
10/03/2023	Dividend	KIMBERLY-CLARK CORPORATION (KMB) \$1.18000 per share x 44.000 shares		\$51.92
10/05/2023	Dividend	INTERNATIONAL FLAVORS&FRAGRANC (IFF) \$.81000 per share x 36.000 shares		\$29.16
10/05/2023	Dividend	NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI) \$1.01375 per share x 8.000 shares		\$8.11
10/06/2023	Dividend	FLOWERVE CORPORATION (FLS) \$.20000 per share x 131.000 shares		\$26.20
10/06/2023	Dividend	CHUBB LIMITED (SWITZERLAND) (CB) \$.86000 per share x 14.000 shares		\$12.04
10/06/2023	Dividend	MERCK & COMPANY INCORPORATED (MRK) \$.73000 per share x 51.000 shares		\$37.23
10/12/2023	Dividend	OMNICOM GROUP INCORPORATED (OMC) \$.70000 per share x 79.000 shares		\$55.30
10/12/2023	Dividend	ILLINOIS TOOL WKS INCORPORATED (ITW) \$1.40000 per share x 11.000 shares		\$15.40
10/13/2023	Dividend	FRANKLIN RESOURCES INCORPORATED (BEN) \$.30000 per share x 154.000 shares		\$46.20
10/13/2023	Dividend	PROGRESSIVE CORPORATION (PGR) \$.10000 per share x 25.000 shares		\$2.50
10/13/2023	Dividend	THERMO FISHER SCIENTIFIC INCORPORATED (TMO) \$.35000 per share x 9.000 shares		\$3.15
10/16/2023	Dividend	CONOCOPHILLIPS (COP) \$.60000 per share x 41.000 shares		\$24.60

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
10/17/2023	Dividend	WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW) \$.84000 per share x 15.000 shares		\$12.60
10/17/2023	Dividend	INTUIT (INTU) \$.90000 per share x 4.000 shares		\$3.60
10/18/2023	Dividend	GENTEX CORPORATION (GNTX) \$.12000 per share x 120.000 shares		\$14.40
10/18/2023	Dividend	DIAGEO PLC SPON ADR NEW (UNITED KINGDOM) (DEO) \$2.38267 per share x 15.000 shares		\$35.74
10/24/2023	Dividend	DOLLAR GENERAL CORPORATION NEW (DG) \$.59000 per share x 30.000 shares		\$17.70
10/25/2023	Dividend	COMCAST CORPORATION NEW CLASS A (CMCSA) \$.29000 per share x 219.000 shares		\$63.51
10/25/2023	Dividend	NETAPP INCORPORATED (NTAP) \$.50000 per share x 86.000 shares		\$43.00
10/27/2023	Dividend	SYSCO CORPORATION (SYY) \$.50000 per share x 45.000 shares		\$22.50
10/27/2023	Dividend	AMDOCS LIMITED SHS (GUERNSEY) (DOX) \$.43500 per share x 76.000 shares		\$33.06
10/30/2023	Dividend	CAMPBELL SOUP COMPANY (CPB) \$.37000 per share x 101.000 shares		\$37.37
10/31/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$3.36
10/31/2023	Dividend	STRYKER CORPORATION (SYK) \$.75000 per share x 8.000 shares		\$6.00
10/31/2023	Dividend	JPMORGAN CHASE & COMPANY (JPM) \$1.05000 per share x 37.000 shares		\$38.85
11/01/2023	Dividend	GFL ENVIRONMENTAL INCORPORATED SUB VTG SHS (CANADA) (GFL) \$.01299 per share x 107.000 shares		\$1.39
11/01/2023	Dividend	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL [REDACTED] \$.00443 per share x 12,738.760 shares ON AGENCY BASIS		\$56.49

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
11/06/2023	Dividend	PNC FINL SVCS GROUP INCORPORATED (PNC) <i>\$1.55000 per share x 12.000 shares</i>		\$18.60
11/08/2023	Dividend	LOWES COMPANIES INCORPORATED (LOW) <i>\$1.10000 per share x 16.000 shares</i>		\$17.60
11/10/2023	Dividend	AMERICAN EXPRESS COMPANY (AXP) <i>\$.60000 per share x 56.000 shares</i>		\$33.60
11/10/2023	Dividend	GENERAL DYNAMICS CORPORATION (GD) <i>\$1.32000 per share x 13.000 shares</i>		\$17.16
11/13/2023	Dividend	ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML) <i>\$1.53000 per share x 4.000 shares</i>		\$6.12
11/14/2023	Dividend	TEXAS INSTRS INCORPORATED (TXN) <i>\$1.30000 per share x 14.000 shares</i>		\$18.20
11/15/2023	Dividend	BROWN & BROWN INCORPORATED (BRO) <i>\$.13000 per share x 77.000 shares</i>		\$10.01
11/15/2023	Dividend	MARSH & MCLENNAN COMPANIES INCORPORATED (MMC) <i>\$.71000 per share x 28.000 shares</i>		\$19.88
11/15/2023	Dividend	MORGAN STANLEY COM NEW (MS) <i>\$.85000 per share x 34.000 shares</i>		\$28.90
11/15/2023	Dividend	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN) <i>\$1.29000 per share x 10.000 shares</i>		\$12.90
11/15/2023	Dividend	ABBVIE INCORPORATED (ABBV) <i>\$1.48000 per share x 14.000 shares</i>		\$20.72
11/15/2023	Dividend	AON PLC SHS CL A (IRELAND) (AON) <i>\$.61500 per share x 12.000 shares</i>		\$7.38
11/16/2023	Dividend	APPLE INCORPORATED (AAPL) <i>\$.24000 per share x 39.000 shares</i>		\$9.36
11/17/2023	Dividend	AMERIPRISE FINL INCORPORATED (AMP) <i>\$1.35000 per share x 14.000 shares</i>		\$18.90
11/22/2023	Dividend	KENVUE INCORPORATED (KVUE) <i>\$.20000 per share x 117.000 shares</i>		\$23.40

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
11/22/2023	Dividend	CITIGROUP INCORPORATED COM NEW (C) \$.53000 per share x 40.000 shares		\$21.20
11/24/2023	Dividend	SCHWAB CHARLES CORPORATION (SCHW) \$.25000 per share x 72.000 shares		\$18.00
11/27/2023	Dividend	CENCORA INCORPORATED (COR) \$.51000 per share x 13.000 shares		\$6.63
11/27/2023	Dividend	MASCO CORPORATION (MAS) \$.28506 per share x 87.000 shares		\$24.80
11/27/2023	Dividend	LPL FINL HLDGS INCORPORATED (LPLA) \$.30000 per share x 22.000 shares		\$6.60
11/27/2023	Dividend	EATON CORPORATION PLC SHS (IRELAND) (ETN) \$.86000 per share x 25.000 shares		\$21.50
11/29/2023	Dividend	CARLYLE GROUP INCORPORATED (CG) \$.35000 per share x 83.000 shares		\$29.05
11/29/2023	Dividend	WABTEC (WAB) \$.17000 per share x 32.000 shares		\$5.44
11/30/2023	Capital Gain	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) Long Term Capital Gain \$.82268 per share x 94.922 shares		\$78.09
11/30/2023	Dividend	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) \$.54891 per share x 93.750 shares ON AGENCY BASIS		\$51.46
11/30/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.91
11/30/2023	Dividend	AFFILIATED MANAGERS GROUP INCORPORATED (AMG) \$.01000 per share x 49.000 shares		\$0.49
11/30/2023	Dividend	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS) \$1.82000 per share x 11.000 shares		\$17.82
12/01/2023	Dividend	GRAINGER W W INCORPORATED (GWW) \$1.88000 per share x 5.000 shares		\$9.30
12/01/2023	Dividend	CONOCOPHILLIPS (COP) \$.58000 per share x 41.000 shares		\$23.78

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/01/2023	Dividend	INTEL CORPORATION (INTC) \$ 12500 per share x 34.000 shares		\$4.25
12/01/2023	Dividend	HONEYWELL INTERNATIONAL INCORPORATED (HON) \$1.08000 per share x 27.000 shares		\$29.16
12/01/2023	Dividend	KLA CORPORATION COM NEW (KLAC) \$1.45000 per share x 4.000 shares		\$5.80
12/01/2023	Dividend	ZOETIS INCORPORATED CLASS A (ZTS) \$.37533 per share x 15.000 shares		\$5.63
12/01/2023	Dividend	VISA INCORPORATED COM CLASS A (V) \$.52000 per share x 28.000 shares		\$14.56
12/01/2023	Dividend	KKR & COMPANY INCORPORATED (KKR) \$.16500 per share x 34.000 shares		\$5.81
12/01/2023	Dividend	PARKER-HANNIFIN CORPORATION (PH) \$1.48000 per share x 5.000 shares		\$7.40
12/01/2023	Dividend	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) \$.00430 per share x 12,795.250 shares ON AGENCY BASIS		\$54.98
12/04/2023	Dividend	TEMPUR SEALY INTERNATIONAL INCORPORATED (TPX) \$.11000 per share x 88.000 shares		\$9.68
12/04/2023	Dividend	PFIZER INCORPORATED (PFE) \$.41000 per share x 117.000 shares		\$47.97
12/05/2023	Dividend	JOHNSON & JOHNSON (JNJ) \$1.19000 per share x 15.000 shares		\$17.85
12/08/2023	Dividend	PACCAR INCORPORATED (PCAR) \$.27000 per share x 15.000 shares		\$4.05
12/08/2023	Dividend	SOUTHERN COMPANY (SO) \$.70000 per share x 47.000 shares		\$32.90
12/07/2023	Dividend	CUMMINS INCORPORATED (CMI) \$1.68000 per share x 18.000 shares		\$30.24
12/08/2023	Dividend	SHERWIN WILLIAMS COMPANY (SHW) \$.60500 per share x 10.000 shares		\$6.05
12/08/2023	Dividend	AMGEN INCORPORATED (AMGN) \$2.13000 per share x 29.000 shares		\$61.77

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/08/2023	Dividend	ELI LILLY & COMPANY (LLY) <i>\$1.13000 per share x 3.000 shares</i>		\$3.39
12/11/2023	Dividend	TARGET CORPORATION (TGT) <i>\$1.10000 per share x 37.000 shares</i>		\$40.70
12/12/2023	Dividend	PPG INDUSTRIES INCORPORATED (PPG) <i>\$.65000 per share x 8.000 shares</i>		\$5.20
12/12/2023	Dividend	S&P GLOBAL INCORPORATED (SPGI) <i>\$.90000 per share x 8.000 shares</i>		\$7.20
12/12/2023	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH) <i>\$1.88000 per share x 10.000 shares</i>		\$18.80
12/13/2023	Dividend	GENERAL DIGITAL INCORPORATED (GEN) <i>\$.12502 per share x 253.000 shares</i>		\$31.63
12/13/2023	Dividend	NORTHROP GRUMMAN CORPORATION (NOC) <i>\$1.87000 per share x 6.000 shares</i>		\$11.22
12/13/2023	Dividend	EQUINIX INCORPORATED REIT (EQIX) <i>\$4.26000 per share x 3.000 shares</i>		\$12.78
12/14/2023	Dividend	ANALOG DEVICES INCORPORATED (ADI) <i>\$.86000 per share x 18.000 shares</i>		\$15.48
12/14/2023	Dividend	RTX CORPORATION (RTX) <i>\$.59000 per share x 21.000 shares</i>		\$12.39
12/14/2023	Dividend	QUALCOMM INCORPORATED (QCOM) <i>\$.80000 per share x 54.000 shares</i>		\$43.20
12/14/2023	Dividend	MICROSOFT CORPORATION (MSFT) <i>\$.75000 per share x 37.000 shares</i>		\$27.75
12/15/2023	Dividend	DUPONT DE NEMOURS INCORPORATED (DD) <i>\$.36000 per share x 32.000 shares</i>		\$11.52
12/15/2023	Dividend	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL) <i>\$.66000 per share x 16.000 shares</i>		\$10.56
12/15/2023	Dividend	NEXTERA ENERGY INCORPORATED (NEE) <i>\$.48741 per share x 27.000 shares</i>		\$12.62
12/15/2023	Dividend	EBAY INCORPORATED (EBAY) <i>\$.25000 per share x 91.000 shares</i>		\$22.75

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/15/2023	Dividend	POLARIS INCORPORATED (PII) \$.65000 per share x 43.000 shares		\$27.95
12/15/2023	Dividend	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG) \$.31000 per share x 142.000 shares		\$44.02
12/15/2023	Dividend	KELLANOVA (K) \$.58000 per share x 93.000 shares		\$52.08
12/15/2023	Dividend	MOLSON COORS BEVERAGE COMPANY CLASS B (TAP) \$.41000 per share x 106.000 shares		\$43.46
12/15/2023	Dividend	WK KELLOGG COMPANY COM SHS (KLG) \$.16000 per share x 19.000 shares		\$3.04
12/15/2023	Capital Gain	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) Long Term Capital Gain \$1.04185 per share x 127.369 shares		\$132.70
12/15/2023	Dividend	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) \$.85159 per share x 125.377 shares ON AGENCY BASIS		\$106.77
12/15/2023	Dividend	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L (TROSX) \$.28409 per share x 413.422 shares ON AGENCY BASIS		\$117.45
12/18/2023	Dividend	DUKE ENERGY CORPORATION NEW COM NEW (DUK) \$1.02514 per share x 37.000 shares		\$37.93
12/20/2023	Dividend	JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX) \$.65672 per share x 206.968 shares ON AGENCY BASIS		\$135.92
12/20/2023	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) Long Term Capital Gain \$.45902 per share x 98.819 shares		\$45.36
12/20/2023	Capital Gain	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) Short Term Capital Gain \$.08080 per share x 98.642 shares		\$7.97

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/20/2023	Dividend	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) \$.56414 per share x 97.422 shares ON AGENCY BASIS		\$54.96
12/20/2023	Dividend	DOMINION ENERGY INCORPORATED (D) \$.66750 per share x 52.000 shares		\$34.71
12/20/2023	Dividend	ISHARES TR 0-3 MNTH TREASRY (SGOV) \$.45446 per share x 56.000 shares		\$25.45
12/21/2023	Dividend	THE CIGNA GROUP (CI) \$1.23000 per share x 17.000 shares		\$20.91
12/22/2023	Dividend	PIONEER NAT RES COMPANY (PXD) \$3.20000 per share x 10.000 shares		\$32.00
12/22/2023	Dividend	BLACKROCK INCORPORATED (BLK) \$5.00000 per share x 7.000 shares		\$35.00
12/22/2023	Dividend	NASDAQ INCORPORATED (NDAQ) \$.22000 per share x 44.000 shares		\$9.68
12/22/2023	Dividend	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) \$.25555 per share x 153.396 shares ON AGENCY BASIS		\$39.20
12/22/2023	Capital Gain	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) Long Term Capital Gain \$.17007 per share x 242.486 shares		\$41.24
12/22/2023	Capital Gain	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) Short Term Capital Gain \$.16325 per share x 242.572 shares		\$39.60
12/22/2023	Dividend	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) \$.35885 per share x 240.158 shares ON AGENCY BASIS		\$85.70
12/27/2023	Dividend	HARLEY DAVIDSON INCORPORATED (HOG) \$ 16503 per share x 149.000 shares		\$24.59

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/28/2023	Dividend	UNION PAC CORPORATION (UNP) <i>\$1.30000 per share x 27.000 shares</i>		\$35.10
12/28/2023	Dividend	NVIDIA CORPORATION (NVDA) <i>\$.04000 per share x 19.000 shares</i>		\$0.78
12/29/2023	Dividend	ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX) <i>\$.00047 per share x 127.815 shares ON AGENCY BASIS</i>		\$0.08
12/29/2023	Dividend	BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BGEGX) <i>\$.74098 per share x 209.885 shares ON AGENCY BASIS</i>		\$155.52
12/29/2023	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.77
12/29/2023	Dividend	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE) <i>\$.42000 per share x 6.000 shares</i>		\$2.52
12/29/2023	Dividend	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR) <i>\$.52000 per share x 9.000 shares</i>		\$4.68
12/29/2023	Dividend	PROLOGIS INCORPORATED. REIT (PLD) <i>\$.87000 per share x 35.000 shares</i>		\$30.45
Income Total				\$3,457.08
Withdrawals				
10/03/2023	Withdrawal	Cash ADR FEE SE 09/01/2023		\$(0.22)
Withdrawals Total				\$(0.22)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Expenses				
10/05/2023	Taxes Withheld	NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI) 15% Taxes withheld		\$(1.22)
10/18/2023	Fee	Cash 4Q Fees for 092/365 Days at 2.00% on \$569,300.15		\$(2,869.87)
11/13/2023	Taxes Withheld	ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML) 15% Taxes withheld		\$(0.92)
Expenses Total				\$(2,872.01)
Purchases, Sales and Redemptions				
10/02/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL [REDACTED] \$.00428 per share x 12,684.460 shares ON AGENCY BASIS	54.300 \$1.000	\$(54.30)
10/02/2023	Purchase	DOLLAR GENERAL CORPORATION NEW (DG) ON AGENCY BASIS	12.000 \$104.0628	\$(1,248.75)
10/05/2023	Sale	SPLUNK INCORPORATED (SPLK) ON AGENCY BASIS	(3.000) \$145.9404	\$437.81
10/06/2023	Sale	BOSTON SCIENTIFIC CORPORATION (BSX) ON AGENCY BASIS	(13.000) \$51.1779	\$665.30
10/06/2023	Purchase	KELLANOVA (K) ON AGENCY BASIS	5.000 \$52.76548	\$(263.83)
10/08/2023	Sale	NVIDIA CORPORATION (NVDA) ON AGENCY BASIS	(1.000) \$436.515	\$436.51
10/08/2023	Purchase	PACCAR INCORPORATED (PCAR) ON AGENCY BASIS	3.000 \$86.888	\$(260.66)
10/10/2023	Purchase	KELLANOVA (K) ON AGENCY BASIS	10.000 \$52.1165	\$(521.17)
10/10/2023	Purchase	PACCAR INCORPORATED (PCAR) ON AGENCY BASIS	4.000 \$86.11858	\$(344.47)
10/13/2023	Purchase	STRYKER CORPORATION (SYK) ON AGENCY BASIS	1.000 \$260.8989	\$(260.90)
10/13/2023	Sale	SHERWIN WILLIAMS COMPANY (SHW) ON AGENCY BASIS	(3.000) \$255.0198	\$765.05

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
10/13/2023	Purchase	LOWES COMPANIES INCORPORATED (LOW) ON AGENCY BASIS	3.000 \$201.4941	\$(604.48)
10/13/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(3.000) \$78.7521	\$236.25
10/16/2023	Sale	WK KELLOGG COMPANY COM SHS (KLG) Cash in lieu \$10.08000 per share x .500 shares		\$5.04
10/16/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(3.000) \$76.5978	\$229.78
10/18/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(2.000) \$79.445	\$158.88
10/18/2023	Sale	UNITY SOFTWARE INCORPORATED (U) ON AGENCY BASIS	(3.000) \$27.7584	\$83.27
10/20/2023	Purchase	PEPSICO INCORPORATED (PEP) ON AGENCY BASIS	3.000 \$163.1578	\$(489.47)
10/20/2023	Sale	SHERWIN WILLIAMS COMPANY (SHW) ON AGENCY BASIS	(2.000) \$245.460	\$490.91
10/20/2023	Sale	TEXAS INSTRS INCORPORATED (TXN) ON AGENCY BASIS	(4.000) \$153.2712	\$613.07
10/20/2023	Purchase	ANALOG DEVICES INCORPORATED (ADI) ON AGENCY BASIS	6.000 \$171.3768	\$(1,028.26)
10/23/2023	Purchase	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE) ON AGENCY BASIS	6.000 \$109.3733	\$(656.24)
10/23/2023	Sale	SHERWIN WILLIAMS COMPANY (SHW) ON AGENCY BASIS	(2.000) \$240.1721	\$480.33
10/23/2023	Sale	UNITY SOFTWARE INCORPORATED (U) ON AGENCY BASIS	(5.000) \$27.7722	\$138.85
10/25/2023	Sale	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS) ON AGENCY BASIS	(2.000) \$150.2998	\$300.59
10/25/2023	Sale	NVIDIA CORPORATION (NVDA) ON AGENCY BASIS	(2.000) \$426.5674	\$853.12

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
10/27/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(1.000) \$84.4144	\$84.40
10/27/2023	Purchase	TARGET CORPORATION (TGT) ON AGENCY BASIS	4.000 \$110.0085	\$(440.03)
10/27/2023	Purchase	THERMO FISHER SCIENTIFIC INCORPORATED (TMO) ON AGENCY BASIS	1.000 \$427.140	\$(427.14)
10/27/2023	Purchase	SHERWIN WILLIAMS COMPANY (SHW) ON AGENCY BASIS	1.000 \$240.0811	\$(240.08)
10/27/2023	Purchase	AMERICAN EXPRESS COMPANY (AXP) ON AGENCY BASIS	2.000 \$144.09594	\$(288.19)
10/31/2023	Purchase	AVANTOR INCORPORATED (AVTR) ON AGENCY BASIS	28.000 \$17.9164	\$(501.66)
10/31/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(5.000) \$88.0818	\$440.40
11/01/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL \$.00443 per share x 12,738.760 shares ON AGENCY BASIS	56.490 \$1.000	\$(56.49)
11/01/2023	Sale	DEXCOM INCORPORATED (DXCM) ON AGENCY BASIS	(4.000) \$87.2898	\$349.15
11/03/2023	Sale	THERMO FISHER SCIENTIFIC INCORPORATED (TMO) ON AGENCY BASIS	(2.000) \$443.24446	\$886.48
11/03/2023	Purchase	ANALOG DEVICES INCORPORATED (ADI) ON AGENCY BASIS	5.000 \$157.21814	\$(786.09)
11/03/2023	Purchase	RTX CORPORATION (RTX) ON AGENCY BASIS	11.000 \$82.3959	\$(906.35)
11/03/2023	Sale	TEXAS INSTRS INCORPORATED (TXN) ON AGENCY BASIS	(5.000) \$142.3803	\$711.89
11/03/2023	Purchase	THERMO FISHER SCIENTIFIC INCORPORATED (TMO) ON AGENCY BASIS	1.000 \$444.0246	\$(444.02)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
11/07/2023	Purchase	GFL ENVIRONMENTAL INCORPORATED SUB VTG SHS (CANADA) (GFL) ON AGENCY BASIS	58.000 \$30.0808	\$(1,744.69)
11/07/2023	Sale	WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW) ON AGENCY BASIS	(1.000) \$235.2309	\$235.22
11/08/2023	Sale	BROWN & BROWN INCORPORATED (BRO) ON AGENCY BASIS	(15.000) \$70.8914	\$1,063.36
11/09/2023	Purchase	NEXTERA ENERGY INCORPORATED (NEE) ON AGENCY BASIS	4.000 \$59.157	\$(236.63)
11/10/2023	Purchase	ANALOG DEVICES INCORPORATED (ADI) ON AGENCY BASIS	3.000 \$169.0461	\$(507.14)
11/10/2023	Purchase	RTX CORPORATION (RTX) ON AGENCY BASIS	10.000 \$82.8728	\$(828.73)
11/10/2023	Sale	TEXAS INSTRS INCORPORATED (TXN) ON AGENCY BASIS	(5.000) \$145.4545	\$727.26
11/10/2023	Sale	THERMO FISHER SCIENTIFIC INCORPORATED (TMO) ON AGENCY BASIS	(2.000) \$457.4944	\$914.98
11/13/2023	Purchase	ANALOG DEVICES INCORPORATED (ADI) ON AGENCY BASIS	4.000 \$169.8427	\$(679.37)
11/13/2023	Sale	TEXAS INSTRS INCORPORATED (TXN) ON AGENCY BASIS	(4.000) \$145.5376	\$582.14
11/14/2023	Purchase	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL) ON AGENCY BASIS	5.000 \$112.8773	\$(564.39)
11/20/2023	Sale	FRANKLIN RESOURCES INCORPORATED (BEN) ON AGENCY BASIS	(83.000) \$24.4629	\$1,541.14
11/21/2023	Sale	NETFLIX INCORPORATED (NFLX) ON AGENCY BASIS	(1.000) \$464.1701	\$464.16
11/30/2023	Reinvest	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) ON AGENCY BASIS	1.779 \$43.89544	\$(78.09)
11/30/2023	Reinvest	ARTISAN INTERNATIONAL VALUE FUND ADVISOR CL N/L (APDKX) \$ 54891 per share x 93.750 shares ON AGENCY BASIS	1.172 \$43.90784	\$(51.46)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/01/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL \$.00430 per share x 12,795.250 shares ON AGENCY BASIS	54.880 \$1.000	\$(54.88)
12/01/2023	Sale	FRANKLIN RESOURCES INCORPORATED (BEN) ON AGENCY BASIS	(81.000) \$24.6032	\$2,238.87
12/01/2023	Purchase	CHEVRON CORPORATION NEW (CVX) ON AGENCY BASIS	5.000 \$144.97465	\$(724.87)
12/01/2023	Sale	JPMORGAN CHASE & COMPANY (JPM) ON AGENCY BASIS	(4.000) \$155.07815	\$620.30
12/05/2023	Purchase	ISHARES TR 0-3 MNTH TREASRY (SGOV) ON AGENCY BASIS	56.000 \$100.320	\$(5,617.92)
12/08/2023	Purchase	CHEVRON CORPORATION NEW (CVX) ON AGENCY BASIS	6.000 \$142.77286	\$(856.64)
12/08/2023	Sale	PIONEER NAT RES COMPANY (PXD) ON AGENCY BASIS	(3.000) \$223.70114	\$671.09
12/11/2023	Purchase	TARGET CORPORATION (TGT) ON AGENCY BASIS	3.000 \$135.2296	\$(405.69)
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) ON AGENCY BASIS	2.475 \$53.61616	\$(132.70)
12/15/2023	Reinvest	AMERICAN FUNDS EUROPACIFIC GROWTH FUND CL F2 N/L (AEPFX) \$.85159 per share x 125.377 shares ON AGENCY BASIS	1.992 \$53.59939	\$(106.77)
12/15/2023	Reinvest	T. ROWE PRICE OVERSEAS STOCK FUND INVESTOR CL N/L \$.28409 per share x 413.422 shares ON AGENCY BASIS	9.588 \$12.24968	\$(117.45)
12/15/2023	Purchase	WORKDAY INCORPORATED CLASS A (WDAY) ON AGENCY BASIS	2.000 \$275.998	\$(552.00)
12/15/2023	Sale	UNION PAC CORPORATION (UNP) ON AGENCY BASIS	(3.000) \$232.28281	\$696.84

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/15/2023	Sale	PIONEER NAT RES COMPANY (PXD) ON AGENCY BASIS	(3 000) \$221.0531	\$683.15
12/15/2023	Purchase	RTX CORPORATION (RTX) ON AGENCY BASIS	9.000 \$82.2031	\$(739.83)
12/18/2023	Sale	UBER TECHNOLOGIES INCORPORATED (UBER) ON AGENCY BASIS	(6 000) \$61.5222	\$369.12
12/18/2023	Sale	SALESFORCE INCORPORATED (CRM) ON AGENCY BASIS	(1 000) \$254.0237	\$254.01
12/20/2023	Reinvest	JOHN HANCOCK INTERNATIONAL GROWTH FUND CL I N/L (GOGIX) \$.65672 per share x 208.988 shares ON AGENCY BASIS	5.570 \$24.40215	\$(135.92)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) ON AGENCY BASIS	1.007 \$45.04468	\$(45.36)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) ON AGENCY BASIS	0.177 \$45.02824	\$(7.97)
12/20/2023	Reinvest	MFS INTERNATIONAL GROWTH FUND CL I N/L (MQGIX) \$.56414 per share x 97.422 shares ON AGENCY BASIS	1.220 \$45.04918	\$(54.96)
12/22/2023	Reinvest	VICTORY TRIVALENT INTL SMALL-CAP FUND CL Y N/L (MYSIX) \$.25555 per share x 153.396 shares ON AGENCY BASIS	2.747 \$14.27011	\$(39.20)
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) ON AGENCY BASIS	2.159 \$19.10143	\$(41.24)
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) ON AGENCY BASIS	2.073 \$19.10274	\$(39.60)
12/22/2023	Reinvest	CAUSEWAY INTERNATIONAL VALUE FUND INSTL CL N/L (CIVIX) \$.35885 per share x 240.158 shares ON AGENCY BASIS	4.487 \$19.09862	\$(85.70)
12/27/2023	Purchase	CHEVRON CORPORATION NEW (CVX) ON AGENCY BASIS	5.000 \$150.86398	\$(754.32)

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/29/2023	Reinvest	ARTISAN INTERNATIONAL SMALL-MID FD ADVISOR CL N/L (APDJX) <i>\$.00047 per share x 127.815 shares</i> ON AGENCY BASIS	0.003 \$20.000	\$(0.06)
12/29/2023	Reinvest	BAILLIE GIFFORD EMERGING MARKETS EQUITIES INSTL CL N/L (BGEGX) <i>\$.74098 per share x 209.885 shares</i> ON AGENCY BASIS	8.308 \$18.7193	\$(155.52)

GLYN GRIFFIS

Raymond James Financial Services, Inc.

Cayman Hosea Campbell 529 Quarterly Summary - #7212U422

Brokerage

Registered to: JOHN HANCOCK FREEDOM 529 | CATHI CASTO | FBO [REDACTED] | [REDACTED]
[REDACTED] SUCC PARTIC | 204A BONITA CIR | PANAMA CITY FL 32408-4634042

		This Quarter	Year to Date
Value This Quarter	Beginning Balance	\$1,307.84	\$0.00
\$1,581.17	Deposits	\$150.00	\$1,495.00
	Income	\$0.00	\$0.00
	Withdrawals	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00
	Change in Value	\$123.33	\$86.17
Last Quarter	Prior Year-End	Ending Balance	\$1,581.17
\$1,307.84	\$0.00		
Dollar-Weighted Performance*			
YTD	Annualized Since 06/28/2023		
6.42%	6.42%		

Performance Inception 06/28/2023

Important Messages

- Your account purpose is Wealth Accumulation, with an aggressive risk tolerance and a 5 to 10 year time horizon.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
Cash & Cash Alternatives					
CASH ▼ 0.00%			\$50.00		\$0.00
Cash & Cash Alternatives Total			\$50.00		\$0.00

▼ Cash has been coded to "hold" in this account and is not earning interest. If this election has been made in error, please contact your advisor.

Mutual Funds

JOHN HANCOCK FREEDOM [REDACTED]	63.666	\$24.050	\$1,531.17	\$86.17 ^B	
Mutual Funds Total			\$1,531.17	\$86.17	\$0.00
Portfolio Total			\$1,581.17	\$86.17	\$0.00

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

* Please see Cost Basis on the Understanding Your Statement page.

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

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
10/16/2023	Deposit	Cash PERIODIC INVESTMENT TRX		\$50.00
11/15/2023	Deposit	Cash PERIODIC INVESTMENT TRX		\$50.00
12/15/2023	Deposit	Cash PERIODIC INVESTMENT TRX		\$50.00
Deposits Total				\$150.00
Purchases, Sales and Redemptions				
10/18/2023	Purchase	JOHN HANCOCK FREEDOM 529 PORTFOLIO 2 [REDACTED] (JENDX)	4.517 \$22.13858	\$(100.00)
12/11/2023	Purchase	JOHN HANCOCK FREEDOM 529 PORTFOLIO 2 [REDACTED] (JENDX)	2.156 \$23.19109	\$(50.00)