

General Information

Name: Mr Jerry Wayne Allender

PID 234292

AGENCY INFORMATION

Organization	Suborganization	Title
Canaveral Port District	Board of Commissioners	Commissioner, District 1

Net WorthMy Net Worth as of December 31, 2023 was \$ 6,059,200.00.**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 \$ 2,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2024

Description of Asset	Value of Asset
Wells Fargo - checking	\$ 62,988.00
Edward Jones - Certificates of Deposit	\$ 125,221.00
Chase Bank - checking	\$ 10,021.00
David Allender - Mortgage receivable	\$ 28,200.00
Mr. & Mrs. Brandon Kottkamp - Mort. rec.	\$ 164,873.00
Matthew Olmsted - Mortgage receivable	\$ 287,238.00
Space Coast Credit Union - checking	\$ 4,164.00
Franklin Templeton - Small mid cap growth	\$ 89,305.00
American Century Funds - stmt attached	\$ 1,227,420.00
Oakmark Funds - statement attached	\$ 353,693.00
Launch Credit Union - checking	\$ 72,091.00
2023 Audi	\$ 25,000.00
2023 Hyundai Genesis	\$ 25,000.00
Edward Jones - Certificates of Deposit	\$ 244,352.00
Transamerica - annuity - Total Bond	\$ 45,722.00
Transamerica - annuity - High Yield	\$ 65,277.00
Fortitude - annuity - see attached statement	\$ 81,693.00
Mission Square - retirement acct - see attached	\$ 90,091.00
TGR Financial - 250 shares	\$ 4,000.00
Morgan Stanley - see attached statement	\$ 569,896.00
Morgan Stanley - see attached statement	\$ 1,032,230.00
Launch Credit Union - checking	\$ 12,725.00
Rental prop - 3945 Trinidad, Titusville, FL 32780	\$ 200,000.00
Residence - 3769 Ventnor Dr., Titusville, FL 32796	\$ 548,000.00
1/2 interest in Allender & Allender, PA - law practice	\$ 665,000.00
Met Life - cash surrender value	\$ 25,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

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
Allender & Allender, PA	719 Garden Street, Titusville, FL 32796	\$ 260,000.00
Canaveral Port Authority	445 Challenger Road, Cape Canaveral, FL 32920	\$ 9,704.00
American Century - dividends	P. O. Box 419287, Kansas City, MO 64141	\$ 5,913.00
Morgan Stanley - dividends	201 E. Pine St., Orlando, FL 32801	\$ 17,779.00
Oakmark Funds - dividends	P. O. Box 219558, Kansas City, MO 64121	\$ 4,931.00
Oakmark Funds - Capital Gains	P. O. Box 219558, Kansas City, MO 64121	\$ 1,481.00
American Century - Capital Gains	P. O. Box 419287, Kansas City, MO 64141	\$ 19,618.00
Morgan Stanley - Capital Gains	201 E. Pine St., Orlando, FL 32801	\$ 6,918.00
Edwards Jones - Interest income	815 S. Washington Ave., Titusville, FL 32780	\$ 4,376.00
Space Coast Credit Union - Interest income	1920 Cheney Hwy, Titusville, FL 32780	\$ 1,434.00

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2024

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Mr. & Mrs. Brandon Kottkamp - mortgage interest	2935 Avon Ln, Titusville, FL 32796	\$ 6,666.00
Matthew Olmsted - mortgage interest	4272 Pondapple Dr., Titusville, FL 32796	\$ 14,485.00
Social Security - retirement benefits	1715 W. Nasa Blvd., Melbourne, FL 32901	\$ 43,405.00
Florida Retirement System - retirement	P. O. Box 9000, Tallahassee, FL 32315	\$ 2,674.00
Rental Income - net	3945 Trinidad, Titusville, FL 32780	\$ 19,200.00
Allender & Allender, PA - business income	719 Garden St., Titusville, FL 32796	\$ 420,192.00
Morgan Stanley - IRA/Simple Plans	201 E. Pine St., Orlando, FL 32801	\$ 39,112.00

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

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

Signature of Reporting Official or Candidate

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

Jerry Wayne Allender

Digitally signed: 06/27/2024

Filed with COE: 06/27/2024

Oakmark Funds
P.O. Box 219558
Kansas City, MO 64121-9558



OAKMARK FUNDS

Account Statement

January 1, 2024 - March 31, 2024

Oakmark.com

1-800-OAKMARK (625-6275)

JERRY W ALLENDER
JUDITH M ALLENDER TTEES
THE JERRY W & JUDITH ALLENDER TRUST
3769 VENTNOR DR
TITUSVILLE FL 32796-2994

Portfolio Summary

	Quarter to Date	Year to Date
Beginning Value	\$353,693.56	\$353,693.56
Additions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Appreciation/ Depreciation	\$14,577.57	\$14,577.57
Ending Value 03/31/2024	\$368,271.13	\$368,271.13

Investment News

Investment Minimum Update for the Investor Class:

Oakmark has removed the investment minimum for new and existing Investor Class accounts. There is no longer a minimum investment amount required. This update has been reflected in the prospectus and on our website. Minimums still apply for the other share classes, including the Advisor, Institutional and R6 Classes. If you have any questions, please call us at the 1-800 number listed above.

Have you made your annual IRA contribution? The 2023 contribution limit is \$6,500 (\$7,500 if you are age 50 or older) and the deadline is April 15, 2024. Your mailing envelope must be postmarked no later than April 15th if contributing for the 2023 tax year. To open an IRA online, visit Oakmark.com and select Open a New Account Online in the Account Access section.

Online Access: We strongly encourage all Oakmark shareholders with online access to review your Security Profile and add both an email address and cell phone number. This will ensure you are still able to pass our two-factor login process in the event one of your contact methods has changed.

Too Much Paper? Sign up for e-delivery at Oakmark.com to go paperless and receive email notification that your statements are available for viewing online. To enroll, log into your account, go to the Account Profile tab and select E-delivery and Email Address.

Account Summary

Fund Name	Beginning Value	Additions	Withdrawals	Appreciation/ Depreciation*	Ending Value	Pct.
Oakmark Fund - Investor Class						
	\$52,932.27	\$0.00	\$0.00	\$5,438.57	\$58,370.84	15.850%
Oakmark Select Fund - Investor Class						
	\$71,497.48	\$0.00	\$0.00	\$4,447.65	\$75,945.13	20.622%
Oakmark Global Fund - Investor Class						
	\$57,258.32	\$0.00	\$0.00	\$2,491.82	\$59,750.14	16.224%
Oakmark Global Select Fund - Investor Class						
	\$28,864.33	\$0.00	\$0.00	\$850.14	\$29,714.47	8.069%
Oakmark International Fund - Investor Class						
	\$58,936.99	\$0.00	\$0.00	\$65.88	\$59,002.87	16.022%

Account Summary (Continued)

Fund Name	Beginning Value	Additions	Withdrawals	Appreciation/Depreciation*	Ending Value	Pct.
Oakmark Intl Small Cap Fund - Investor Class						
	\$64,867.22	\$0.00	\$0.00	\$332.65	\$65,199.87	17.704%
Oakmark Equity & Income Fund - Investor Class						
	\$19,336.95	\$0.00	\$0.00	\$950.86	\$20,287.81	5.509%

*Also includes reinvested capital gains and dividends.

Oakmark Fund - Investor Class Account Activity

JERRYW ALLENDER		Account No: [REDACTED]		Year to Date:	
JUDITH M ALLENDER TTEES		Ticker Symbol: OAKMX		Dividends: \$0.00	
THE JERRY W & JUDITH ALLENDER TRUST				Capital Gains: \$0.00	
Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$52,932.27	\$132.560		399.308
No transactions this statement period					
03/31	Ending Balance	\$58,370.84	\$146.180		399.308

Oakmark Select Fund - Investor Class Account Activity

JERRYW ALLENDER		Account No: [REDACTED]		Year to Date:	
JUDITH M ALLENDER TTEES		Ticker Symbol: OAKLX		Dividends: \$0.00	
THE JERRY W & JUDITH ALLENDER TRUST				Capital Gains: \$0.00	
Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$71,497.48	\$70.410		1,015.445
No transactions this statement period					
03/31	Ending Balance	\$75,945.13	\$74.790		1,015.445

Oakmark Global Fund - Investor Class Account Activity

JERRYW ALLENDER		Account No: [REDACTED]		Year to Date:	
JUDITH M ALLENDER TTEES		Ticker Symbol: OAKGX		Dividends: \$0.00	
THE JERRY W & JUDITH ALLENDER TRUST				Capital Gains: \$0.00	
Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$57,258.32	\$32.170		1,779.867
No transactions this statement period					
03/31	Ending Balance	\$59,750.14	\$33.570		1,779.867

Statement Period: 01/01/24 through 03/31/24

Oakmark Global Select Fund - Investor Class Account Activity

JERRYW ALLENDER
JUDITH M ALLENDER TTEES
THE JERRYW & JUDITH ALLENDER TRUST

Account No: [REDACTED]
Ticker Symbol: OAKWX

Year to Date:
Dividends: \$0.00
Capital Gains: \$0.00

Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$28,864.33	\$21.390		1,349.431
No transactions this statement period					
03/31	Ending Balance	\$29,714.47	\$22.020		1,349.431

Oakmark International Fund - Investor Class Account Activity

JERRYW ALLENDER
JUDITH M ALLENDER TTEES
THE JERRYW & JUDITH ALLENDER TRUST

Account No: [REDACTED]
Ticker Symbol: OAKIX

Year to Date:
Dividends: \$0.00
Capital Gains: \$0.00

Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$58,936.99	\$26.840		2,195.864
No transactions this statement period					
03/31	Ending Balance	\$59,002.87	\$26.870		2,195.864

Oakmark Intl Small Cap Fund - Investor Class Account Activity

JERRYW ALLENDER
JUDITH M ALLENDER TTEES
THE JERRYW & JUDITH ALLENDER TRUST

Account No: [REDACTED]
Ticker Symbol: OAKEX

Year to Date:
Dividends: \$0.00
Capital Gains: \$0.00

Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$64,867.22	\$19.500		3,326.524
No transactions this statement period					
03/31	Ending Balance	\$65,199.87	\$19.600		3,326.524

Oakmark Equity & Income Fund - Investor Class Account Activity

JERRYW ALLENDER
JUDITH M ALLENDER TTEES
THE JERRYW & JUDITH ALLENDER TRUST

Account No: [REDACTED]
Ticker Symbol: OAKBX

Year to Date:
Dividends: \$102.87
Capital Gains: \$0.00

Date	Transaction	Dollar Amount	Share Price	Shares This Transaction	Total Shares Owned
01/01	Balance Forward	\$19,336.95	\$33.760		572.777
03/27	Div Reinvest 0.1796	\$102.87	\$35.140	2.927	575.704
03/31	Ending Balance	\$20,287.81	\$35.240		575.704

Is all of the information on this statement correct? If not, or if any information is missing, please call us at 1-800-OAKMARK (625-6275).

This document is for informational purposes only and is not intended as a recommendation, investment or tax advice. Please consider consulting a financial or tax professional.

Jerry W Allender
719 Garden St
Titusville FL 32796-3410



americancentury.com



1-800-345-7344



P.O. Box 419287
Kansas City, Missouri 64141-6287

Total Assets	\$1,227,420.57
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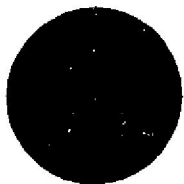
Activity Overview

	This Quarter	Year-To-Date
Beginning Value	\$1,082,051.81	\$1,002,365.41
+ Investments	0.00	0.00
- Withdrawals	0.00	0.00
+ Exchanges In	0.00	0.00
- Exchanges Out	0.00	0.00
+/- Market Change/Adjustments	+145,368.76	+225,055.16
Ending Value	\$1,227,420.57	\$1,227,420.57

Your Personal Returns

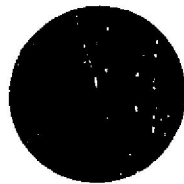
Year-To-Date	22.45%
Average Annual since 08/24/1993	8.62%

Asset Mix



Current Allocation

100% Stock Funds
0% Bond Funds
0% Money Market Funds



Hypothetical Example

65% Stock Funds
30% Bond Funds
5% Money Market Funds

These charts reflect your current asset allocation based on the date and fund holdings shown on this statement compared to a moderate hypothetical example.

Tax Season Coming - Will You Receive a Form?

January signals the start of the upcoming tax season, but not all investors should expect a 1099 form each year. Visit americancentury.com/taxes to learn what activity triggers a tax form and find information about tax-related topics.

Psst! Your Statement Has . . . a Statement to Make

You're glancing at me now, but then what? Will I get tucked in a drawer, shredded or head to a landfill? You can get me quicker, see me anytime and print me if needed with a My Account Page and by going paperless. Plus, securely check your balances, transact and see your account history in one place. Set up your account page and get electronic delivery at americancentury.com/save time. I'll be waiting!

Have You Forgotten About Your Old 401(k)?

We're here to jog your memory. Transfer an old 401(k) to an American Century Rollover IRA to help keep your savings on track. Our rollover specialists can help you decide if a rollover is right for you. Visit americancentury.com/rollover to get started.

This information is for educational purposes only and is not intended as a personalized recommendation or fiduciary advice. There are different options available for your retirement plan investments. You should consider all options before deciding. Our representatives can help you evaluate all your distribution options.

Total Investment Overview

Non-Retirement	Account Value 12/31/2022	Account Value 12/31/2023	Change This Year	Your Personal Returns	
				Year-To-Date	Average Annual
Ultra - TOD					
Account Number [REDACTED] Opened 06/01/2021	\$219,003.79	\$313,850.00	+94,846.21	43.31%	4.87%
Heritage - TOD					
Account Number [REDACTED] Opened 06/01/2021	172,514.26	208,113.28	+35,599.02	20.64%	-2.31%
International Growth - TOD					
Account Number [REDACTED] Opened 06/01/2021	96,614.92	108,512.87	+11,897.95	12.31%	-6.34%
Small Cap Value - TOD					
Account Number [REDACTED] Opened 06/01/2021	514,232.44	596,944.42	+82,711.98	16.08%	0.13%
Total Assets	\$1,002,365.41	\$1,227,420.57	+225,055.16	22.45%	8.62%

Total Income Overview

Non-Retirement	Year-To-Date
Dividends	\$5,912.83
Long-Term Capital Gains	19,618.51
Total Income	\$25,531.34

Are You on Track for Retirement?

"I've saved way too much for retirement" said no one ever. But how much should you have saved by now? We've compiled some checkpoints for every age and income level - See how far along you should be with your retirement savings by [visiting americancentury.com](https://www.americancentury.com) and search "Retirement Savings Goals."

Steady Investing Is Smart Investing

During times of market volatility, it's tempting to alter your investment plan. Take the emotion and guesswork out of timing your investments. Consider starting or increasing an automatic investment. Search automatic investments at [americancentury.com](https://www.americancentury.com) for more information.

■ Ultra

% of Total Assets **25.6%**

Account Number	██████████	Account Owners	Cost Basis Method	Average Cost
Fund Number	022	Jerry W Allender	Covered Average Cost Per Share	\$60.60
Ticker Symbol	TWCUX	T.O.D.	Covered Cost Basis Share Count	3,167,245
Share Class	Investor Class		Covered Cost Basis Amount	\$191,935.71
			Non-Covered Cost Basis Share Count	1,044,376

Account Summary

	This Quarter	Year-To-Date
Beginning Value	\$274,985.54	\$219,003.79
+ Investments	0.00	0.00
- Withdrawals	0.00	0.00
+ Exchanges In	0.00	0.00
- Exchanges Out	0.00	0.00
+/- Market Change/Adjustments	+38,864.46	+94,846.21
Ending Value	\$313,850.00	\$313,850.00

Income Summary

Long-term capital gains year-to-date	\$18,009.45
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Activity This Year

Trade Date	Transactions	Dollar Amount	Share Price	Shares This Transaction	Total Shares
01/01/2023	Balance forward				3,970.337
12/19/2023	LT Cap Gain Rein 4.536	\$18,009.45	74.64	241.284	4,211.621
12/31/2023	Total Account Value	\$313,850.00	74.52		4,211.621

Beneficiary Information

The designation applies to the above account. If there is a discrepancy between this statement and the submitted designation, the submitted designation will govern. If you named more than those displayed or want to make a change, please log in at americancentury.com. For non IRA accounts, please complete a Transfer on Death Agreement.

Primary Beneficiary Designations	Percentage
David J Allender	33.34%
Jennifer M Allender	33.33%
Steven C Allender	33.33%

Secondary Beneficiary Designations	Percentage
Our records indicate you have no secondary beneficiaries on file.	

Information about cost basis

"Non-covered" are shares purchased prior to 1/1/2012 and "covered" are shares purchased after 1/1/2012.
For more information about cost basis, search **cost basis** at americancentury.com.

■ Heritage

% of Total Assets **17.0%**

Account Number	030	Account Owners	Cost Basis Method	Average Cost
Fund Number	TWHIX	Jerry W Allender	Covered Average Cost Per Share	\$22.98
Ticker Symbol	Investor Class	T O D	Covered Cost Basis Share Count	7,413.419
Share Class			Covered Cost Basis Amount	\$170,328.36
			Non-Covered Average Cost Per Share	\$14.12
			Non-Covered Cost Basis Share Count	2,098.157
			Non-Covered Cost Basis Amount	\$29,623.61

Account Summary

	This Quarter	Year-To-Date
Beginning Value	\$187,330.86	\$172,514.26
+ Investments	0.00	0.00
- Withdrawals	0.00	0.00
+ Exchanges In	0.00	0.00
- Exchanges Out	0.00	0.00
+/- Market Change/Adjustments	+20,782.42	+35,599.02
Ending Value	\$208,113.28	\$208,113.28

Income Summary

Long-term capital gains year-to-date	\$1,609.06
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Activity This Year

Trade Date	Transactions	Dollar Amount	Share Price	Shares This Transaction	Total Shares
01/01/2023	Balance forward				9,437.323
12/19/2023	LT Cap Gain Rein 0.1705	\$1,609.06	21.67	74.253	9,511.576
12/31/2023	Total Account Value	\$208,113.28	21.88		9,511.576

Beneficiary Information

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Primary Beneficiary Designations	Percentage
David J Allender	33.34%
Jennifer M Allender	33.33%
Steven C Allender	33.33%

Secondary Beneficiary Designations	Percentage
Our records indicate you have no secondary beneficiaries on file.	

Information about cost basis

"Non-covered" are shares purchased prior to 1/1/2012 and "covered" are shares purchased after 1/1/2012.
For more information about cost basis, search **cost basis** at americancentury.com.

International Growth

% of Total Assets **8.8%**

Account Number		Account Owners	Cost Basis Method	Average Cost
Fund Number	041	Jerry W Allender	Covered Average Cost Per Share	\$13.72
Ticker Symbol	TWIEX	T O D	Covered Cost Basis Share Count	8,217.251
Share Class	Investor Class		Covered Cost Basis Amount	\$112,779.00
			Non-Covered Average Cost Per Share	\$10.42
			Non-Covered Cost Basis Share Count	728.575
			Non-Covered Cost Basis Amount	\$7,593.60

Account Summary

	This Quarter	Year-To-Date
Beginning Value	\$98,046.25	\$96,614.92
+ Investments	0.00	0.00
- Withdrawals	0.00	0.00
+ Exchanges In	0.00	0.00
- Exchanges Out	0.00	0.00
+/- Market Change/Adjustments	+10,466.62	+11,897.95
Ending Value	\$108,512.87	\$108,512.87

Activity This Year

Trade Date	Transactions	Dollar Amount	Share Price	Shares This Transaction	Total Shares
01/01/2023	Balance forward				8,945.826
12/31/2023	Total Account Value	\$108,512.87	12.13		8,945.826

Beneficiary Information

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Primary Beneficiary Designations	Percentage
David J Allender	33.34%
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Steven C Allender	33.33%

Secondary Beneficiary Designations Percentage
Our records indicate you have no secondary beneficiaries on file.

Information about cost basis

"Non-covered" are shares purchased prior to 1/1/2012 and "covered" are shares purchased after 1/1/2012.
For more information about cost basis, search **cost basis** at americancentury.com.

Small Cap Value

% of Total Assets **48.6%**

Account Number	██████████	Account Owners	Cost Basis Method	Average Cost
Fund Number	986	Jerry W Allender	Covered Average Cost Per Share	\$9.00
Ticker Symbol	ASVIX	T O D	Covered Cost Basis Share Count	51,435.780
Share Class	Investor Class		Covered Cost Basis Amount	\$463,020.97
			Non-Covered Average Cost Per Share	\$8.08
			Non-Covered Cost Basis Share Count	6,128.774
			Non-Covered Cost Basis Amount	\$49,517.09

Account Summary

	This Quarter	Year-To-Date
Beginning Value	\$521,689.16	\$514,232.44
+ Investments	0.00	0.00
- Withdrawals	0.00	0.00
+ Exchanges In	0.00	0.00
- Exchanges Out	0.00	0.00
+/- Market Change/Adjustments	+75,255.26	+82,711.98
Ending Value	\$596,944.42	\$596,944.42

Income Summary

Dividends year-to-date	\$5,912.83
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Activity This Year

Trade Date	Transactions	Dollar Amount	Share Price	Shares This Transaction	Total Shares
01/01/2023	Balance forward				56,947.114
03/21/2023	Div Reinvest 0.0213	\$1,212.97	9.12	133.001	57,080.115
06/20/2023	Div Reinvest 0.0228	1,301.43	9.47	137.427	57,217.542
09/19/2023	Div Reinvest 0.0281	1,607.81	9.24	174.005	57,391.547
12/19/2023	Div Reinvest 0.0312	1,790.62	10.35	173.007	57,564.554
12/31/2023	Total Account Value	\$596,944.42	10.37		57,564.554

Beneficiary Information

The designation applies to the above account. If there is a discrepancy between this statement and the submitted designation, the submitted designation will govern. If you named more than those displayed or want to make a change, please log in at americancentury.com. For non IRA accounts, please complete a Transfer on Death Agreement.

Primary Beneficiary Designations	Percentage
David J Allender	33.34%
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Secondary Beneficiary Designations	Percentage
Our records indicate you have no secondary beneficiaries on file.	

Information about cost basis

"Non-covered" are shares purchased prior to 1/1/2012 and "covered" are shares purchased after 1/1/2012.
For more information about cost basis, search **cost basis** at americancentury.com.

STATEMENT PACKAGE FOR:
JERRY W ALLENDER

Beginning Total Value (as of 12/1/23)	\$987,972.21
Ending Total Value (as of 12/31/23)	\$1,032,230.85
<i>Includes Accrued Interest</i>	
<i>Excludes Bank Loan Balances (See detail on Overview page)</i>	

Your Financial Advisor Team
The Atlantic Group

Your Financial Advisors
Christopher Alfred Bridges
Executive Director
Christopher.Bridges@msggraystone.com
352 751-7847

David Isaacson
Executive Director
David.S.Isaacson@MSgraystone.com
407 740-4967

Hudson Morse Parr
First Vice President
Hudson.Parr@morganstanley.com
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Morgan Stanley Smith Barney LLC. Member SIPC.

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMAs highest level of confidence.

Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.

Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.

For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash. Money Market Funds and/or Deposit balance, Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investments/strategies/ratemonitor.html. **Additional Retirement Account Information** Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC (17 CFR §240.15c3-3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss), provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for

investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, 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 Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuers and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured

investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the

IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding GDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (12/1/23)	Funds Credited/(Debitd)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/23)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS										
		\$987,972	\$(636)	—	\$44,895	\$1,032,230	\$18,497	\$(20,479)	\$97,869	
\$36,217										
Personal Accounts										
JERRY W ALLENDER	Invest Advisory	85,270	(100)	—	4,484	89,654	179	13	697	9
TOD, SUBJECT TO STA RULES							1,929	3,679	27,684	
Harding Loewner Intd Eq ADR										
Recap of Cash Management Activity included										
JERRY W ALLENDER	Invest Advisory	608,126	(361)	—	29,123	636,889	11,424	324	2,344	29
TOD, SUBJECT TO STA RULES							21,437	(18,173)	64,948>	
Recap of Cash Management Activity included										
Total Personal Accounts		\$693,397	\$(461)	—	\$33,608	\$726,543	\$11,604	\$338	\$3,041	
							\$23,367	\$(14,493)	\$92,633	
Retirement Accounts (The designation of short-term or long-term gain/loss is not applicable for these accounts.)										
JERRY W ALLENDER	Invest Advisory	294,575	(175)	—	11,286	305,686	6,893	(6,324)	2,194	43
Traditional IRA							12,850			
Recap of Cash Management Activity included										
Total Retirement Accounts		\$294,575	\$(175)	—	\$11,286	\$305,686	\$6,893	\$(6,324)	\$2,194	
							\$12,850			

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. >: Wash sale rules apply to some portion of this total.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$987,972.21	\$975,980.02
Credits	—	0.07
Debits	(636.74)	(50,941.22)
Security Transfers	—	(17,720.00)
Net Credits/Debits/Transfers	\$(636.74)	\$(68,661.15)
Change in Value	44,895.38	124,911.98
TOTAL ENDING VALUE	\$1,032,230.85	\$1,032,230.85

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

ASSET ALLOCATION (includes accrued interest)

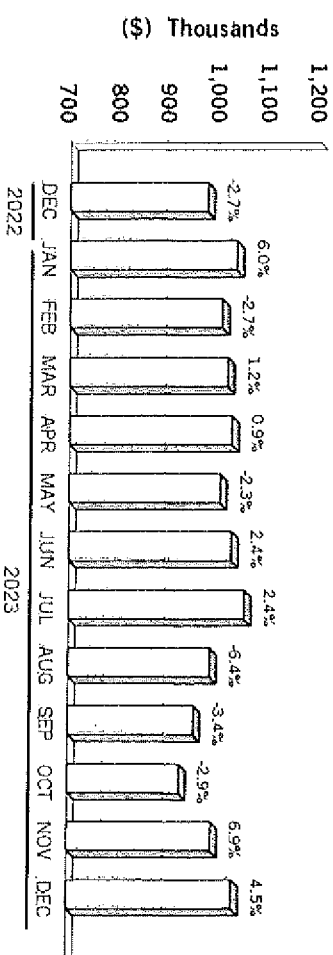
	Market Value	Percentage
Cash	\$12,574.18	1.22
Equities	663,616.29	64.29
Fixed Income & Preferreds	239,438.39	23.20
Alternatives	116,601.99	11.30
TOTAL VALUE	\$1,032,230.85	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

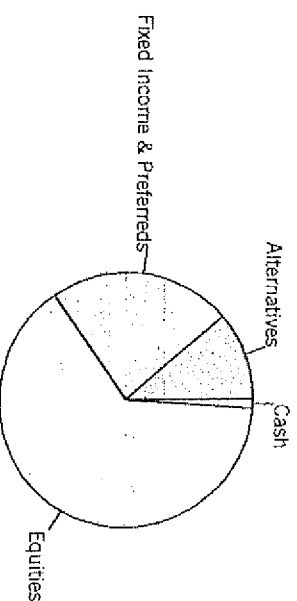
Morgan Stanley

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (✓ includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$12,187.91	\$12,574.18
Stocks	82,231.79	86,850.57
ETFs & CEFs	220,868.01	232,943.97
Mutual Funds	672,684.50	699,862.13
Total Assets	\$987,972.21	\$1,032,230.85
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$987,972.21	\$1,032,230.85

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$12,187.91	\$6,713.92
Purchases	(3,684.83)	(55,483.10)
Dividend Reinvestments	(17,160.14)	(31,132.76)
Sales and Redemptions	3,370.94	106,437.31
2022 Net Unsettled Purchase/Sales	N/A	(126.14)
Income and Distributions	18,497.04	37,106.10
Tax Withholdings	—	(5,028.07)
Total Investment Related Activity	\$1,023.01	\$51,773.34
Electronic Transfers-Credits	—	0.07
Electronic Transfers-Debits	—	(38,370.44)
Other Debits	(636.74)	(7,542.71)
Total Cash Related Activity	\$636.74	\$(45,913.08)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$12,574.18	\$12,574.18

Including:

Personal Accounts	\$8,152.89
Retirement Accounts	\$4,421.29

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Account Summary

Select UMA Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$85,270.61	\$78,206.96
Credits	—	—
Debits	(100.07)	(1,130.96)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(100.07)	\$(1,130.96)
Change in Value	4,484.44	12,578.98
TOTAL ENDING VALUE	\$89,654.98	\$89,654.98

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

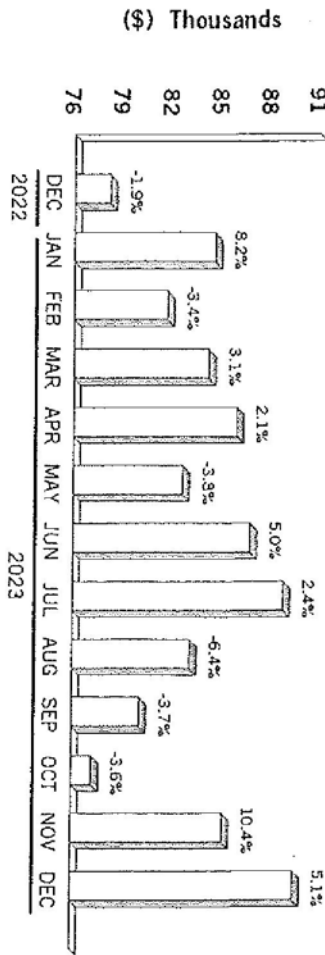
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$2,804.41	3.13
Equities	86,850.57	96.87
TOTAL VALUE	\$89,654.98	100.00%

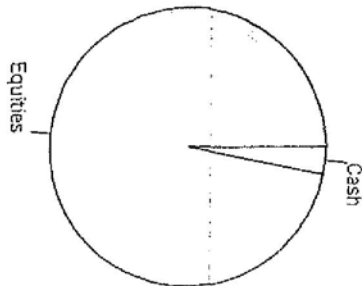
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Select UMA Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Morgan Stanley

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$3,038.82	\$2,804.41
Stocks	82,231.79	86,850.57
Total Assets	\$85,270.61	\$89,654.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$85,270.61	\$89,654.98

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Qualified Dividends	\$127.79	\$1,537.97
Other Dividends	51.74	391.52
Interest	0.02	0.25
Income And Distributions	\$179.55	\$1,929.74

Tax-Exempt Income

TOTAL INCOME AND DISTRIBUTIONS	\$179.55	\$1,929.74
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Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Foreign Tax Paid	\$16.30	\$299.48

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$3,038.82	\$1,185.72
Purchases	(3,684.83)	(12,640.08)
Sales and Redemptions	3,370.94	13,586.13
2022 Net Unsettled Purch/Sales	N/A	(126.14)
Income and Distributions	179.55	1,929.74
Total Investment Related Activity	\$(134.34)	\$2,749.65
Other Debits	(100.07)	(1,130.96)
Total Cash Related Activity	\$(100.07)	\$(1,130.96)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$2,804.41	\$2,804.41

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	\$13.89	\$1,129.59
Short-Term (Loss)	—	—	(432.55)
Total Short-Term	—	\$13.89	\$697.04
Long-Term Gain	848.00	4,526.12	31,367.34
Long-Term (Loss)	(169.08)	(846.21)	(3,682.35)
Total Long-Term	\$678.92	\$3,679.91	\$27,684.99
TOTAL GAIN/(LOSS)	\$678.92	\$3,693.80	\$28,382.03

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Investment Advisory Account
Manager: Harding Loevner Intl Eq ADR

Manager: Harding Loevner Intl Eq ADR

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp. All positions within an advisory account are to be considered as advised, unless otherwise identified on the Position Description Details line as "Non-Advised."

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY¹ will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s) at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msolc.com/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Est Ann Income
\$0.28

COMMON STOCKS

Next Dividend Payable 04/2024; Asset Class: Equities

Morgan Stanley

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIR LIQUIDE ADR (AIQUV)									
Next Dividend Payable 06/2024; Asset Class: Equities									
	8/17/11	30.000	15.741	38.910	472.23	1,167.30	695.07 LT	14.58	1.25
	6/2/20	14.000	63.215	78.120	885.01	1,093.66	208.67 LT		
	6/3/20	5.000	64.158	78.120	320.79	390.60	69.81 LT		
ALCON INC (ALC)	Total	19.000			1,205.80	1,484.28	278.48 LT	4.48	0.30
Next Dividend Payable 05/2024; Asset Class: Equities									
ALFA LVAL AB-UNSPONS ADR (ALFV)	2/9/16	37.000	15.071	40.028	557.64	1,481.04	923.40 LT	16.32	1.10
Next Dividend Payable 05/2024; Asset Class: Equities									
ALLIANZ SE ADR (ALLZT)	8/17/11	93.000	10.910	26.727	1,014.63	2,485.61	1,470.98 LT		
	6/10/21	16.000	26.591	26.727	425.45	427.63	2.18 LT		
	7/29/22	38.000	17.985	26.727	683.44	1,015.63	332.19 LT		
Total		147.000			2,123.52	3,928.87	1,805.35 LT	127.89	3.26
Next Dividend Payable 05/2024; Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	3/15/19	184.000	4.335	2.800	797.64	515.20	(282.44) LT		
	3/26/20	162.000	2.582	2.800	418.22	453.60	35.33 LT		
Total		346.000			1,215.91	968.80	(247.11) LT	44.29	4.57
Next Dividend Payable 01/08/24; Asset Class: Equities									
ASSA ABLDY AB UNSP ADR (ASAZT)	8/21/23	30.009	10.872	14.403	326.26	432.22	105.96 ST		
	8/22/23	47.412	11.046	14.403	523.73	682.87	159.14 ST		
Total		77.421			849.99	1,115.09	265.10 ST	12.08	1.08
Next Dividend Payable 06/2024; Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	8/17/11	103.000	4.116	17.221	423.90	1,773.76	1,349.86 LT	16.48	0.93
Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	10/20/16	21.000	6.732	9.110	141.38	191.31	49.93 LT		
	11/16/16	104.000	6.458	9.110	671.66	947.44	275.76 LT		
	4/5/19	94.000	6.212	9.110	583.94	856.34	272.40 LT		
Total		219.000			1,397.00	1,995.09	598.09 LT	90.23	4.52
Next Dividend Payable 04/2024; Asset Class: Equities									
BHP GROUP LIMITED ADR (BHP)	3/5/21	21.000	75.062	68.310	1,576.31	1,434.51	(141.80) LT		
	3/8/21	19.000	76.241	68.310	1,448.58	1,297.89	(150.69) LT		
Total		40.000			3,024.89	2,732.40	(292.49) LT	134.80	4.93
Next Dividend Payable 03/2024; Asset Class: Equities									
BIONTECH SE ADR (BNTX)	12/5/23	5.090	98.438	105.540	501.05	537.20	36.15 ST		
	12/6/23	2.606	101.351	105.540	264.12	275.04	10.92 ST		
	12/7/23	3.801	101.102	105.540	384.29	401.16	16.87 ST		

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	8/17/11	9,000	35.670	125.630	321.03	1,130.67	809.64 LT	21.56	1.91
Next Dividend Payable 03/2024; Asset Class: Equities									
CHUGAI PHARMACEUTIC UNSP ADR (CHCY)	2/19/19	48,800	10.719	18.946	514.49	909.41	394.92 LT		
	2/20/19	28,000	10.955	18.946	306.74	530.49	223.75 LT		
	12/27/22	15,000	12.947	18.946	194.21	284.19	89.98 LT		
	12/28/22	13,000	12.811	18.946	166.54	246.30	79.76 LT		
	7/19/23	21,800	14.166	18.946	297.48	397.87	100.39 ST		
	7/20/23	21,000	14.142	18.946	296.98	397.87	100.89 ST		
	7/21/23	18,000	14.284	18.946	257.11	341.03	83.92 ST		
Total		164,000			2,033.55	3,107.14	788.41 LT 285.20 ST	33.78	1.09
Asset Class: Equities									
CREDICORP LTD (BAP)	6/14/23	2,721	145.913	149.930	397.03	407.96	10.93 ST		
	6/15/23	1,770	148.057	149.930	262.06	265.37	3.31 ST		
	6/16/23	1,452	148.967	149.930	216.30	217.70	1.40 ST		
Total		5,943			875.39	891.03	15.64 ST	39.93	4.48
Next Dividend Payable 06/2024; Asset Class: Equities									
DAIFUKU CO LTD ADR (DFKCY)	6/29/22	49,500	9.583	10.117	474.38	500.79	26.41 LT		
	6/30/22	31,500	9.499	10.117	299.23	318.69	19.46 LT		
Total		81,000			773.61	819.48	45.87 LT	7.60	0.93
Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	8/17/11	53,000	7.833	48.864	415.15	2,569.80	2,174.65 LT		
	7/19/23	5,411	46.566	48.864	251.97	264.40	12.43 ST		
Total		58,411			667.12	2,854.20	2,174.65 LT 12.43 ST	10.69	0.37
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	12/16/10	26,000	42.812	101.312	1,113.10	2,634.11	1,521.01 LT		
	4/5/16	1,000	44.310	101.312	44.31	101.31	57.00 LT		
	10/5/18	5,000	74.804	101.312	374.02	506.56	132.54 LT		
	12/21/23	2,210	95.394	101.312	210.82	223.90	13.08 ST		
Total		34,210			1,742.25	3,465.88	1,710.55 LT 13.08 ST	176.28	5.09

Asset Class: Equities

Morgan Stanley

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENN ENERGY HOLDINGS LTD UNSPON (XMGST)									
	4/26/21	11,000	63.730	29.455	701.03	324.01	(377.02) LT		
	12/21/21	5,000	76.024	29.455	380.12	147.28	(232.84) LT		
	12/22/21	4,000	76.210	29.455	304.84	117.82	(187.02) LT		
Total		20,000			1,385.99	589.10	(796.89) LT	24.92	4.23
Next Dividend Payable 06/20/24, Asset Class: Equities									
EPIROC AKTIEBOLAG ADR (EPORV)									
	12/21/18	44,000	8.741	20.064	384.60	882.81	498.21 LT		
	12/27/18	15,000	8.921	20.064	133.82	300.96	167.14 LT		
	3/18/19	14,000	9.983	20.064	139.76	280.90	141.14 LT		
Total		73,000			658.18	1,464.67	806.49 LT	15.70	1.07
Next Dividend Payable 05/20/24, Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMO)									
	11/30/18	5,037	86.452	130.350	435.46	656.57	221.11 LT		
	6/2/20	5,000	70.282	130.350	351.41	651.75	300.34 LT		
	6/3/20	2,000	72.065	130.350	144.13	260.70	116.57 LT		
	6/4/20	1,000	69.990	130.350	69.99	130.35	60.36 LT		
	5/5/22	1,000	70.990	130.350	70.99	130.35	59.36 LT		
	5/6/22	1,000	70.160	130.350	70.16	130.35	60.19 LT		
	5/9/22	1,000	68.290	130.350	68.29	130.35	62.06 LT		
	5/10/22	4,000	69.930	130.350	279.72	521.40	241.68 LT		
	5/11/22	4,000	70.638	130.350	282.55	521.40	238.85 LT		
Total		24,037			1,772.70	3,133.22	1,360.52 LT	46.27	1.48
Next Dividend Payable 05/20/24, Asset Class: Equities									
GENMAB A S ADR (GMAB)									
	7/19/23	13,246	40.923	31.840	542.07	421.75	(120.32) ST		
	7/20/23	17,333	41.400	31.840	717.58	551.88	(165.70) ST		
	7/21/23	3,365	41.501	31.840	139.65	107.14	(32.51) ST		
Total		33,944			1,399.30	1,080.78	(318.53) ST	—	—
Asset Class: Equities									
HAIER SMART HOME CO LTD ADR (HSHC)									
	11/19/21	40,000	15.531	11.295	621.23	451.80	(169.43) LT		
	11/24/21	29,000	15.048	11.295	436.39	327.56	(108.83) LT		
	2/28/22	6,000	13.912	11.295	83.47	67.77	(15.70) LT		
	3/1/22	12,000	14.346	11.295	172.15	135.54	(36.61) LT		
	3/2/22	9,000	14.118	11.295	127.06	101.66	(25.40) LT		
	3/3/22	15,000	13.849	11.295	207.74	169.43	(38.31) LT		
	3/4/22	17,000	13.709	11.295	233.06	192.02	(41.04) LT		
	12/29/22	17,000	13.752	11.295	233.78	192.02	(41.76) LT		
	12/30/22	19,000	13.823	11.295	262.64	214.61	(48.03) LT		
	7/19/23	12,000	12.057	11.295	144.68	135.54	(9.14) ST		

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/26/23	13.000	12.351	11.295	160.56	146.84	(13.72) ST		
	7/21/23	33.000	12.207	11.295	402.84	372.74	(30.10) ST		
	12/21/23	23.000	10.718	11.295	246.52	259.79	13.27 ST		
Total		245.000			3,332.12	2,761.28	(570.84) LT (39.69) ST	54.15	1.96

Next Dividend Payable 09/2024, Asset Class: Equities

HALEON PLC ADR (HLN)

4/3/23	63.000	8.171	8.230	514.79	518.49	3.70 ST			
4/4/23	69.000	8.444	8.230	582.64	567.87	(14.77) ST			
7/19/23	35.000	8.575	8.230	300.11	288.05	(12.06) ST			
7/20/23	34.000	8.688	8.230	295.40	279.82	(15.58) ST			
7/21/23	30.000	8.852	8.230	265.55	246.90	(18.65) ST			
Total	231.000			1,958.49	1,901.13	(57.36) ST		24.02	1.26

Next Dividend Payable 04/2024, Asset Class: Equities

HDFC BANK LTD ADR (HDB)

6/26/17	3.000	43.817	67.110	131.45	201.33	69.88 LT			
6/27/17	12.000	43.369	67.110	520.43	805.32	284.89 LT			
10/26/23	3.167	56.697	67.110	179.56	212.54	32.98 ST			
10/27/23	4.945	56.851	67.110	281.13	331.85	50.73 ST			
Total	23.112			1,112.57	1,551.05	354.77 LT 83.71 ST		13.45	0.87

Asset Class: Equities

ICICI BANK LTD (IBN)

12/14/16	45.000	7.042	23.840	316.90	1,072.80	755.90 LT		7.74	0.72
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Asset Class: Equities

INFINEON TECHNOLOGIES AG (IFNNY)

7/5/19	46.000	18.206	41.756	837.49	1,920.78	1,083.29 LT			
3/26/20	25.000	15.482	41.756	387.06	1,043.90	656.84 LT			
5/6/22	19.000	28.859	41.756	548.32	793.36	245.04 LT			
Total	90.000			1,772.87	3,758.04	1,985.17 LT		22.95	0.61

Next Dividend Payable 02/2024, Asset Class: Equities

KOMATSU LTD SPON ADR NEW (KMTUY)

11/8/18	8.000	28.253	26.160	226.02	209.28	(16.74) LT			
4/13/20	39.000	17.408	26.160	678.92	1,020.24	341.32 LT			
Total	47.000			904.94	1,229.52	324.58 LT		40.56	3.30

Asset Class: Equities

L OREAL CO ADR (LRLCY)

8/17/11	25.000	23.570	99.563	589.25	2,489.08	1,899.83 LT			
9/12/23	6.010	86.787	99.563	521.59	598.37	76.78 ST			
Total	31.010			1,110.84	3,087.45	1,899.83 LT 76.78 ST		33.15	1.07

Next Dividend Payable 05/2024, Asset Class: Equities

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2024, Asset Class: Equities									
LINDE PLC (LIN)	11/30/18	4,000	159.295	410.710	637.18	1,642.84	1,005.66 LT	20.40	1.24

Next Dividend Payable 03/2024, Asset Class: Equities									
MANULIFE FINANCIAL CORP (MFC)	6/28/22	82,000	17.497	22.160	1,434.76	1,812.20	377.44 LT		
	5/15/23	23,000	19.296	22.100	443.81	508.30	64.49 ST		
	5/16/23	4,000	19.123	22.100	76.49	88.40	11.91 ST		
Total		109,000			1,955.06	2,408.90	377.44 LT 76.40 ST	119.25	4.95

Next Dividend Payable 03/2024, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	8/17/11	11,000	64.280	115.856	707.08	1,274.42	567.34 LT	30.65	2.41

Asset Class: Equities									
NITORI HLDGS CO LTD ADR (NCLTY)	3/11/20	1,000	13.830	13.392	13.83	13.39	(0.44) LT		
	3/12/20	48,000	13.514	13.392	648.65	642.82	(5.83) LT		
	9/17/21	24,000	20.117	13.392	482.81	321.41	(161.40) LT		
Total		73,000			1,145.29	977.62	(167.67) LT	5.57	0.57

Asset Class: Equities									
NOVOZIMES N/S UNSPONS APR (NVZMY)	3/16/18	14,000	52.959	54.991	741.42	769.87	28.45 LT	13.36	1.74

Asset Class: Equities									
PING AN INSURANCE ADR (PNGAY)	3/19/19	20,000	22.350	9.054	446.99	181.08	(265.91) LT		
	3/20/19	36,000	22.420	9.054	807.12	325.94	(481.18) LT		
Total		56,000			1,254.11	507.02	(747.09) LT	32.65	6.44

Next Dividend Payable 05/2024, Asset Class: Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)	3/19/19	7,000	87.913	N/A	615.39	N/A	N/A LT		
	6/27/19	3,000	85.263	N/A	255.79	N/A	N/A LT		
	6/28/19	4,000	84.940	N/A	339.76	N/A	N/A LT		
	2/4/21	5,000	74.848	N/A	374.24	N/A	N/A LT		
Total		19,000			1,585.18	N/A	N/A LT	—	—

Non-Advised, Asset Class: Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	5/20/21	16,000	22.815	25.760	365.04	412.16	47.12 LT		
	5/26/21	13,000	23.177	25.760	301.30	334.88	33.58 LT		
	5/28/21	1,000	23.270	25.760	23.27	25.76	2.49 LT		
Total		30,000			689.61	772.80	83.19 LT	25.44	3.29

Next Dividend Payable 07/2024, Asset Class: Equities									
RIO TINTO PLC SPON ADR (RIO)	4/11/19	3,000	62.113	74.460	186.34	223.38	37.04 LT		
	4/14/20	23,000	48.551	74.460	1,116.67	1,712.58	595.91 LT		
Total		26,000			1,303.01	1,935.96	632.95 LT	104.26	5.39

Morgan Stanley

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	5/22/12	13,000	9.436	27.869	122.67	362.30	239.63 LT		
	11/30/12	4,000	11.295	27.869	45.18	111.48	66.30 LT		
	12/3/12	11,000	11.359	27.869	124.95	306.56	181.61 LT		
	Total	28,000			292.80	780.33	487.54 LT	6.05	0.78
Asset Class: Equities									
TAIWAN SHCNDCTR MFG CO LTD ADR (TSM)	7/31/12	13,000	13.926	104.000	181.04	1,352.00	1,170.96 LT		
	12/5/12	14,000	17.025	104.000	238.35	1,456.00	1,217.65 LT		
	3/9/23	4,000	88.988	104.000	355.95	416.00	60.05 ST		
	Total	31,000			775.34	3,224.00	2,388.61 LT	47.12	1.46
Next Dividend Payable 01/11/24; Asset Class: Equities									
TENCENT HLDS LTD UNSPON ADR (TCEHY)	1/29/19	24,326	43.772	37.790	1,064.80	919.28	(145.52) LT	6.54	0.71
	2/19/19	42,000	6.393	7.232	268.51	303.74	35.23 LT		
	1/6/20	119,000	6.831	7.232	812.87	860.61	47.74 LT		
Next Dividend Payable 06/2024; Asset Class: Equities									
UNICHARM CORP UNSPON ADR (UNICY)	Total	161,000			1,081.38	1,164.35	82.97 LT	6.42	0.55
Asset Class: Equities									
XP INC (XP)	10/4/21	2,691	41.171	26.070	110.79	70.15	(40.64) LT		
	10/4/21	2,309	41.169	26.070	95.06	60.20	(34.86) LT		
	12/1/21	19,000	29.419	26.070	558.96	495.33	(63.63) LT		
	12/22/21	9,000	29.257	26.070	263.31	234.63	(28.68) LT		
	Total	33,000			1,028.12	860.31	(167.81) LT	86.79	10.09
Next Dividend Payable 03/2024; Asset Class: Equities									
YANDEX N.Y.A (YNDX)	10/23/18	12,000	26.808	N/A	321.70	N/A	N/A LT	—	—
Non-Advised; Asset Class: Equities									
Asset Class: Equities									
STOCKS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.87%				\$60,375.50	\$66,850.57	\$27,684.99 LT	\$1,798.61	2.07%
							\$697.04 ST		
TOTAL VALUE									
Percentage of Holdings					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%					\$60,375.50	\$66,854.98	\$27,684.99 LT	\$1,798.89	2.01%
							\$697.04 ST		

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Advised portion of Total Value			\$89,654.98			
Non-Advised portion of Total Value			N/A			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$2,804.41	—	—	—	—	—
Stocks	—	\$86,850.57	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$2,804.41	\$86,850.57	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	ASSA ABLOY AB UNSP ADR	ADJ GROSS DIV AMOUNT	2.64		\$0.00
12/1			FOREIGN TAX PAID IS		2.64		
12/1		Qualified Dividend	ASSA ABLOY AB UNSP ADR	AGENT CUSTODY FEE \$0.0140/SH	6.17		
12/1		Service Fee	ASSA ABLOY AB UNSP ADR	AGENT CUSTODY FEE \$0.0300/SH	45.384		(1.08)
12/4		Service Fee	ROCHE HOLDINGS ADR	ACTED AS AGENT; STEP-OUT TRADE	25.750		(1.36)
12/5	12/7	Sold	SCHNEIDER ELEC SA UNSP ADR	UNSOLICITED TRADE		36.6452	943.60
12/5				VSP DATES IN REALIZED G/L OR ONLINE			
12/5	12/7	Sold	KERING SA ADR NEW	ACTED AS AGENT; STEP-OUT TRADE	13.006	43.0147	559.44
12/5	12/7	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE	11.710	38.0132	445.12
12/5	12/7	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE	4.247	14.0550	59.68
12/5	12/7	Bought	BIONTECH SE ADR	ACTED AS AGENT	5.090	98.4382	(501.05)
12/5	12/7	Bought	SONY GROUP CORPORATION ADR	ACTED AS AGENT	2.209	86.3806	(190.81)

CLIENT STATEMENT | For the Period December 1-31, 2023

Page 20 of 56

Account Detail

Select UMA Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/6	12/8	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	32.753	13.9611	457.26
12/6	12/8	Sold	KERING S A ADR NEW	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	3.994	43.4232	173.42
12/6	12/8	Bought	SONY GROUP CORPORATION ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	21.278	88.6937	(1,887.22)
12/6	12/8	Bought	BIONTECH SE ADR	ACTED AS AGENT UNSOLICITED TRADE	2.606	101.3514	(264.12)
12/7	12/11	Dividend	DBS GROUP HOLDINGS LTD SP				45.84
12/7	12/11	Bought	BIONTECH SE ADR	ACTED AS AGENT UNSOLICITED TRADE	3.801	101.1029	(384.29)
12/7		Service Fee	ADV FEE 12/01-12/31				(90.14)
12/7		Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH			(1.60)
12/11		Dividend	KOMATSU LTD SPON ADR NEW				0.00
			ADJ GROSS DIV AMOUNT	3.52			
			FOREIGN TAX PAID IS	0.66			
12/11		Qualified Dividend	KOMATSU LTD SPON ADR NEW				19.45
12/11		Service Fee	KOMATSU LTD SPON ADR NEW	AGENT CUSTODY FEE \$0.0250/SH			(1.18)
12/14		Dividend	ENN ENERGY HOLDINGS LTD UNSPON				0.00
			ADJ GROSS DIV AMOUNT	0.66			
			FOREIGN TAX PAID IS	0.66			
12/14		Dividend	ENN ENERGY HOLDINGS LTD UNSPON				5.90
12/14		Service Fee	ENN ENERGY HOLDINGS LTD UNSPON	AGENT CUSTODY FEE \$0.0442/SH			(0.89)
12/18		Dividend	FANUC CORPORATION UNSP ADR				0.00
			ADJ GROSS DIV AMOUNT	0.77			
			FOREIGN TAX PAID IS	0.77			
12/18		Dividend	SHIONOGI & CO LTD UNSPONS ADR				0.00
			ADJ GROSS DIV AMOUNT	1.66			
			FOREIGN TAX PAID IS	1.66			
12/18		Qualified Dividend	SHIONOGI & CO LTD UNSPONS ADR				9.16
12/18		Qualified Dividend	UNDE PLC				5.10
12/18		Qualified Dividend	FANUC CORPORATION UNSP ADR				4.26
12/18		Service Fee	SHIONOGI & CO LTD UNSPONS ADR	AGENT CUSTODY FEE \$0.0177/SH			(1.51)
12/18		Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0187/SH			(0.69)
12/19		Dividend	SYSMEX CORP UNSPON ADR				0.00
			ADJ GROSS DIV AMOUNT	0.61			
			FOREIGN TAX PAID IS	0.61			
12/19		Dividend	MANULIFE FINANCIAL CORP				0.00
			ADJ GROSS DIV AMOUNT	4.47			
			FOREIGN TAX PAID IS	4.47			
12/19		Qualified Dividend	MANULIFE FINANCIAL CORP				25.32
12/19		Qualified Dividend	SYSMEX CORP UNSPON ADR				3.39

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JERRY W ALLENDER
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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Service Fee	SYSTEM CORP UNSPON ADR	AGENT CUSTODY FEE \$0.0199/SH			(0.56)
12/20		Dividend	NITORI HLDGS CO LTD ADR				0.00
			ADJ GROSS DIV AMOUNT				0.57
			FOREIGN TAX PAID IS				0.57
12/20		Dividend	DAIFUKU CO LTD ADR				0.00
			ADJ GROSS DIV AMOUNT				0.59
			FOREIGN TAX PAID IS				0.59
12/20		Qualified Dividend	SHELL PLC ADR				19.86
12/20		Qualified Dividend	DAIFUKU CO LTD ADR				3.27
12/20		Qualified Dividend	NITORI HLDGS CO LTD ADR				3.15
12/20		Service Fee	DAIFUKU CO LTD ADR	AGENT CUSTODY FEE \$0.0066/SH			(0.54)
12/20		Service Fee	NITORI HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0071/SH			(0.52)
12/21	12/26	Sold	LONZA GROUP AG ZUERICH ADR	ACTED AS AGENT; STEP-OUT TRADE	18.290	40.0453	732.42
				UNSOLICITED TRADE			
12/21	12/26	Bought	HAIER SMART HOME CO LTD ADR	ACTED AS AGENT; STEP-OUT TRADE	23.000	10.7183	(246.52)
				UNSOLICITED TRADE			
12/21	12/26	Bought	DBS GROUP HOLDINGS LTD SP	ACTED AS AGENT; STEP-OUT TRADE	2.210	95.3924	(210.82)
				UNSOLICITED TRADE			
12/22		Qualified Dividend	XP INC				24.09
12/28		Dividend	CANADIAN NATL RAILWAY CO				0.00
			ADJ GROSS DIV AMOUNT				0.81
			FOREIGN TAX PAID IS				0.81
12/28		Qualified Dividend	CANADIAN NATL RAILWAY CO				4.57
12/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.02
NET CREDITS/(DEBITS)							\$(234.41)

For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdf/sladv/solresponse.pdf>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$5.09
12/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(1.36)
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	1,360.22
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,610.80)
12/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(366.02)
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	5.01

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity	Activity Type	Description	Credits/(Debits)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	3.57
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	9.18
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	31.72
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	25.22
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	24.09
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	275.08
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	4.57
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			\$1234.41

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FANUC CORPORATION UNSP ADR	02/10/16	12/05/23	4.247	\$59.68	\$59.97	\$(0.29)	
	02/10/16	12/06/23	32.753	457.26	462.52	(5.26)	
KERING S A ADR NEW	06/28/22	12/05/23	4.000	172.06	213.09	(41.03)	
	06/29/22	12/05/23	9.006	387.38	473.37	(85.99)	
	06/29/22	12/06/23	3.994	173.42	209.93	(36.51)	
LONZA GROUP AG ZUERICH ADR	05/08/18	12/05/23	11.710	445.12	304.71	140.41	
	05/08/18	12/21/23	18.290	732.42	475.92	256.50	
SCHNEIDER ELEC SA UNSP ADR	11/27/19	12/05/23	20.000	732.89	389.41	343.48	
	04/14/20	12/05/23	5.750	210.71	103.10	107.61	
Long-Term This Period				\$3,370.94	\$2,692.02	\$678.92	
Long-Term Year to Date				\$13,270.96	\$9,591.05	\$3,679.91	
Net Realized Gain/(Loss) This Period				\$3,370.94	\$2,692.02	\$678.92	
Net Realized Gain/(Loss) Year to Date				\$13,586.13	\$9,892.33	\$3,693.80	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Account Detail

Select UMA Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9939. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Tax Information Related To Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Important Notice to Holders of Russian-Related Securities

As the events related to Russia and Ukraine continue to develop, please be aware that you hold one or more Russian-related securities that may be impacted by certain restrictions.

Restrictions are based on recent sanctions and/or decisions made by regulators and other market participants to restrict trading in Russian-related securities beyond those that have been formally sanctioned. Morgan Stanley has also imposed various restrictions or limitations on trading or other activity involving certain Russian-related securities.

In addition, if your account is an Advisory account, you may hold one or more securities that are no longer eligible for inclusion in advisory programs. Impacted positions will not be included in the billable market value of your account and will be marked as "Non-Advised" below the Security Description on your monthly statement.

If, at some point in the future, the restrictions or limitations on these securities are removed, Morgan Stanley may make them eligible again, at which point they will become managed and included in the billable market value.

Additional Information

- Morgan Stanley, regulators and other organizations and counterparties may implement additional restrictions on short or no advanced notice. For example, further sanctions may be imposed at a later date, or the Firm may halt or block trading in certain Russian-related securities or may only support liquidation but not purchases of certain Russian-related securities.
- Liquidity is not guaranteed and there may be issues settling or clearing trades, even where there is liquidity.
- Please be aware that there could be significant market volatility and risk as the situation progresses.
- Current pricing of securities may not be available and may appear as N/A in your account and on your future statements.

If you have any questions or would like additional information, please let us know.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

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Account Detail

Select UMA Active Assets Account JERRY W ALLENDER
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Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution. Last but not least, never share your account passwords with anyone.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

CLIENT STATEMENT

2023 Recap of Cash Management Activity

Select UMA Active Assets Account **JERRY W ALLENDER**
TOD, SUBJECT TO STA RULES

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months, including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/19	Service Fee	ADV FEE 01/01-01/31	PLATFORM FEE (\$6.13)	\$(63.64)
1/19	Service Fee	NET PLATFORM FEE	PLATFORM CREDIT \$6.13	—
2/2	Service Fee	KERING S.A. ADR NEW	AGENT CUSTODY FEE \$0.0500/SH	(0.85)
2/7	Service Fee	ADV FEE 02/01-02/28	AGENT CUSTODY FEE \$0.0250/SH	(80.77)
2/28	Service Fee	INFINEON TECHNOLOGIES AG	AGENT CUSTODY FEE \$0.0250/SH	(2.25)
3/7	Service Fee	ADV FEE 03/01-03/31	AGENT CUSTODY FEE \$0.0038/SH	(86.82)
3/16	Service Fee	UNICHARM CORP UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(0.62)
3/22	Service Fee	NOVOZYMES A/S UNSPONS APR	AGENT CUSTODY FEE \$0.0300/SH	(0.70)
3/27	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0150/SH	(1.74)
3/30	Service Fee	BHP GROUP LIMITED ADR	AGENT CUSTODY FEE \$0.0545/SH	(0.82)
4/3	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.28)
4/5	Service Fee	WOODSIDE ENERGY GROUP LTD ADR	AGENT CUSTODY FEE \$0.0500/SH	(86.40)
4/10	Service Fee	ADV FEE 04/01-04/30	AGENT CUSTODY FEE \$0.0250/SH	(2.35)
4/10	Service Fee	TENCENT HLDGS LTD UNSPON ADR	PER CLIENT TAX, PAY AS DIV	2.35
4/13	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(2.35)
4/13	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0190/SH	(1.98)
4/14	Service Fee	CHUGAI PHARMACEUTIC UNSP ADR	AGENT CUSTODY FEE \$0.0149/SH	(0.64)
4/14	Service Fee	SHIMANO INC ADR	PLATFORM FEE (\$6.46)	0.02
4/18	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM CREDIT \$6.48	—
4/18	Service Fee	DAIFUKU CO LTD ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.27)
4/20	Service Fee	RIO TINTO PLC SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.13)

CLIENT STATEMENT

2023 Recap of Cash Management Activity

Select UMA Active Assets Account

JERRY W ALLENDER
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Page 26 of 56

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/Outflows
5/1	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(1.60)
5/5	Service Fee	ADV FEE 05/01-05/31		(90.93)
5/18	Service Fee	ALFA LAVAL AB-UNSPONS ADR	AGENT CUSTODY FEE \$0.0500/SH	(1.85)
5/19	Service Fee	L OREAL CO ADR	AGENT CUSTODY FEE \$0.0500/SH	(1.25)
5/22	Service Fee	KERING SA ADR NEW	AGENT CUSTODY FEE \$0.0966/SH	(1.50)
5/22	Service Fee	ATLAS COPCO AS A ADR A NEW	AGENT CUSTODY FEE \$0.0300/SH	(0.44)
5/22	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0150/SH	(0.44)
5/26	Service Fee	FOMENTO ECONOMICO MEXICANO	AGENT CUSTODY FEE \$0.0500/SH	(7.35)
5/30	Service Fee	ALLIANZ SE ADR	AGENT CUSTODY FEE \$0.0251/SH	(1.13)
5/1	Service Fee	SYMBIASE AG UNSPONS ADR	AGENT CUSTODY FEE \$0.0500/SH	(3.90)
5/1	Service Fee	SCHNEIDER ELEC SA UNSP ADR	AGENT CUSTODY FEE \$0.0500/SH	(1.60)
5/1	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(85.01)
5/7	Service Fee	ADV FEE 06/01-06/30		(1.16)
5/7	Service Fee	LONZA GROUP AG ZUERICH ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.22)
5/9	Service Fee	NESTLE SPON ADR REP REG SHR	AGENT CUSTODY FEE \$0.0500/SH	(1.50)
5/14	Service Fee	AIR LIQUIDE ADR	AGENT CUSTODY FEE \$0.0187/SH	(2.31)
5/20	Service Fee	APIROC AKTIEBOJAG ADR	AGENT CUSTODY FEE \$0.0300/SH	(0.89)
5/20	Service Fee	AIA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0072/SH	(1.18)
5/20	Service Fee	TENCENT HLDGS LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0250/SH	(0.80)
5/20	Service Fee	NITORI HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0183/SH	(91.49)
5/20	Service Fee	KOMATSU LTD SPON ADR NEW	AGENT CUSTODY FEE \$0.0204/SH	(0.57)
5/20	Service Fee	SONOVA HLDG AG UNSP ADR	AGENT CUSTODY FEE \$0.0112/SH	(2.08)
5/20	Service Fee	SHIONOGI & CO LTD UNSPONS ADR	AGENT CUSTODY FEE \$0.0400/SH	(1.20)
5/20	Service Fee	ADV FEE 07/01-07/31		(0.97)
5/20	Service Fee	DAIFUKU CO LTD ADR	AGENT CUSTODY FEE \$0.0500/SH	(1.56)
5/20	Service Fee	PT PHARMACEUTICAL GRP LTD	AGENT CUSTODY FEE \$0.0204/SH	(0.92)
5/20	Service Fee	PT TELEKOMUNIKASI INDONESIA	AGENT CUSTODY FEE \$0.0112/SH	(0.57)
5/20	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0400/SH	(2.08)
5/20	Service Fee	NET PLATFORM FEE	AGENT CUSTODY FEE \$0.0263/SH	(1.20)
5/20	Service Fee	PING AN INSURANCE ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.97)
5/20	Service Fee	ADV FEE 08/01-08/31		(1.12)
5/20	Service Fee	ENN ENERGY HOLDINGS LTD UNSPON	AGENT CUSTODY FEE \$0.0500/SH	(93.20)
5/20	Service Fee	HBOC BANK LTD ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.00)
5/20	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(0.30)
5/20	Service Fee	ADV FEE 09/01-09/30		(1.60)
5/20	Service Fee	HAIER SMART HOME CO LTD ADR	AGENT CUSTODY FEE \$0.0630/SH	(85.23)
5/20	Service Fee	KUBOTA CP ADR	AGENT CUSTODY FEE \$0.0545/SH	(11.92)
5/20	Service Fee	CHUGAI PHARMACEUTIC UNSP ADR	AGENT CUSTODY FEE \$0.0188/SH	(0.82)
5/20	Service Fee	UNICHARM CORP UNSPON ADR	AGENT CUSTODY FEE \$0.0037/SH	(1.96)
5/20	Service Fee	SHISEIDO LTD SPON ADR	AGENT CUSTODY FEE \$0.0240/SH	(0.60)
5/20	Service Fee	SHIMANO INC ADR	AGENT CUSTODY FEE \$0.0134/SH	(0.43)

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2023 Recap of Cash Management Activity

Select UMA Active Assets Account

JERRY W ALLENDER
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OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/21	Service Fee	RIO TINTO PLC SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.13)
9/28	Service Fee	BHP GROUP LIMITED ADR	AGENT CUSTODY FEE \$0.0150/SH	(0.60)
10/6	Service Fee	ADV FEE 10/01-10/31		(85.39)
10/6	Service Fee	ADA GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0258/SH	(1.13)
10/18	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$6.03)	—
			PLATFORM CREDIT \$6.03	
10/26	Service Fee	PHARMACEUTICAL GRP LTD	AGENT CUSTODY FEE \$0.0143/SH	(2.66)
11/1	Service Fee	NOVOZYMES AS UNSPONS APR	AGENT CUSTODY FEE \$0.0500/SH	(0.70)
11/6	Service Fee	PING AN INSURANCE ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.12)
11/6	Service Fee	ATLAS COPCO AS A ADR A NEW	AGENT CUSTODY FEE \$0.0066/SH	(0.68)
11/7	Service Fee	ADV FEE 11/01-11/30		(80.10)
11/13	Service Fee	EPIROC AKTIEBOLAG ADR	AGENT CUSTODY FEE \$0.0181/SH	(1.33)
11/17	Service Fee	FOMENTO ECONOMICO MEXICANO	AGENT CUSTODY FEE \$0.0150/SH	(0.36)
12/1	Service Fee	ASSA ABLOY AB UNSP ADR	AGENT CUSTODY FEE \$0.0140/SH	(1.08)
12/4	Service Fee	ROCHE HOLDINGS ADR	AGENT CUSTODY FEE \$0.0300/SH	(1.36)
12/7	Service Fee	ADV FEE 12/01-12/31		(90.14)
12/7	Service Fee	DBS GROUP HOLDINGS LTD SP	AGENT CUSTODY FEE \$0.0500/SH	(1.60)
12/11	Service Fee	KOMATSU LTD SPON ADR NEW	AGENT CUSTODY FEE \$0.0250/SH	(1.18)
12/14	Service Fee	ENN ENERGY HOLDINGS LTD UNSPON	AGENT CUSTODY FEE \$0.0442/SH	(0.89)
12/18	Service Fee	SHIONOGI & CO LTD UNSPONS ADR	AGENT CUSTODY FEE \$0.0177/SH	(1.51)
12/18	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0187/SH	(0.69)
12/19	Service Fee	SYMEX CORP UNSPON ADR	AGENT CUSTODY FEE \$0.0199/SH	(0.56)
12/20	Service Fee	DAIFUKU CO LTD ADR	AGENT CUSTODY FEE \$0.0066/SH	(0.54)
12/20	Service Fee	NITORI HLDS CO LTD ADR	AGENT CUSTODY FEE \$0.0071/SH	(0.52)
TOTAL OTHER DEBITS				\$(1,130.96)
TOTAL CASH RELATED ACTIVITY				\$(1,130.96)

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
3/2	Exchange Delivered Out	LINDE PLC		(4.000)
3/2	Exchange Received In	LINDE PLC		4.000
4/6	Stock Split	DAIFUKU CO LTD ADR	SPLIT RATIO 3:2	27.000

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Account Summary

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Morgan Stanley

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$608,126.60	\$583,468.24
Credits	—	0.07
Debits	(361.54)	(8,493.12)
Security Transfers	—	(17,720.00)
Net Credits/Debits/Transfers	\$(361.54)	\$(26,213.05)
Change in Value	29,123.95	79,633.82
TOTAL ENDING VALUE	\$636,889.01	\$636,889.01

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

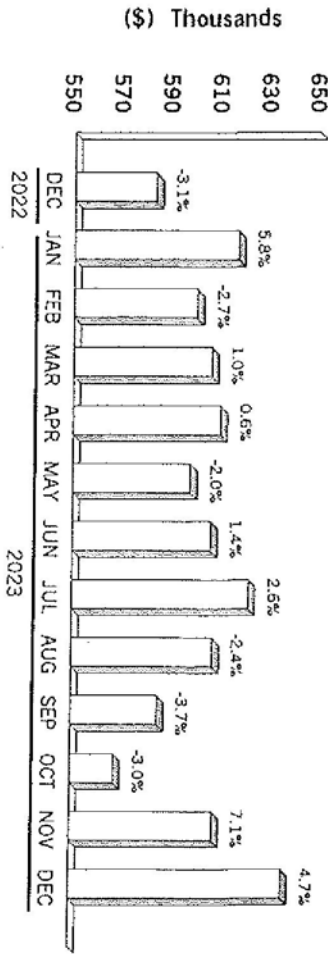
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$5,348.48	0.84
Equities	431,896.36	67.81
Fixed Income & Preferreds	145,175.49	22.79
Alternatives	54,468.68	8.55
TOTAL VALUE	\$636,889.01	100.00%

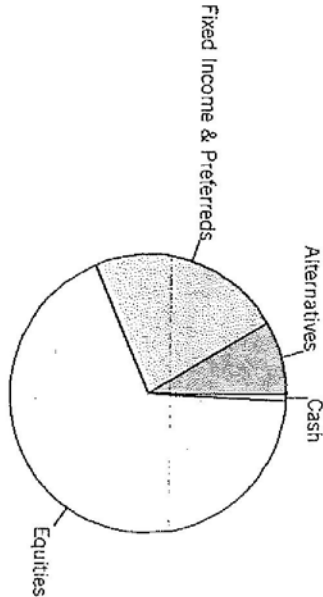
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$4,705.50	\$5,348.48
ETFs & CEFs	192,162.36	202,775.97
Mutual Funds	411,258.74	428,764.56
Total Assets	\$608,126.60	\$636,889.01
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$608,126.60	\$636,889.01

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Other Dividends	\$4,920.73	\$14,455.26
Long Term Capital Gains Distributions	6,503.69	6,981.74
Interest	0.04	0.34
Income And Distributions	\$11,424.46	\$21,437.34
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$11,424.46	\$21,437.34

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$4,705.50	\$2,168.09
Purchases	—	(42,843.02)
Dividend Reinvestments	(10,419.94)	(18,506.49)
Sales and Redemptions	—	51,047.67
Income and Distributions	11,424.46	21,975.28
Total Investment Related Activity	\$1,004.52	\$11,673.44
Electronic Transfers-Credits	—	0.07
Electronic Transfers-Debits	—	(4,286.24)
Other Debits	(361.54)	(4,206.88)
Total Cash Related Activity	\$(361.54)	\$(8,493.05)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$5,348.48	\$5,348.48

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	\$358.98	\$2,359.91
Short-Term (Loss)	—	(34.60)	(15.80)
Total Short-Term	—	\$324.38	\$2,344.11
Long-Term Gain	—	—	90,924.81
Long-Term (Loss)	—	(18,173.39)	(25,976.57)
Total Long-Term	—	\$(18,173.39)	\$64,948.24
TOTAL GAIN/(LOSS)	—	\$(17,849.01)	\$67,292.35

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Investment Objectives (in order of priority) : Capital Appreciation, Income, Aggressive Income, Speculation
Investment Advisory Account
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No
The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	7-Day		
	Market Value	Current Yield %	Est Ann Income APY %
MORGAN STANLEY BANK N.A.	\$5,348.48	—	\$0.53 0.010
Percentage of Holdings			
CASH, BDP, AND MMFS	\$5,348.48		\$0.53
0.84%			

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL) may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO FTSE RAFI US 1000 ETF (PRF)									
	12/18/13	673,000	\$16.126	\$35.200	\$10,885.05	\$23,760.00	\$12,874.95 LT		
	12/14/15	100,000	17.200	35.200	1,719.99	3,520.00	1,800.01 LT		
	10/27/20	1,160,000	23.203	35.200	26,915.48	40,832.00	13,916.52 LT		
Total		1,933,000			39,520.52	68,112.00	28,591.48 LT	1,253.88	1.84
GIMA Status: AL, Next Dividend Payable 03/2024, Asset Class: Equities									
VANGUARD S&P 500 ETF (VOO)									
	3/11/15	67,000	190.570	436.800	12,768.20	29,265.60	16,497.40 LT		
	9/16/16	39,000	195.662	436.800	7,630.80	17,035.20	9,404.40 LT		
	10/27/20	32,000	311.330	436.800	9,962.56	13,977.60	4,015.04 LT		
	6/3/21	71,000	385.034	436.800	27,337.41	31,012.80	3,675.39 LT		
Total		209,000			57,698.97	91,291.20	33,592.23 LT	1,328.61	1.46
GIMA Status: AL, Next Dividend Payable 03/2024, Asset Class: Equities									
VANGUARD SM CAP VALUE ETF (VBR)									
	10/27/20	181,000	116.898	179.970	21,158.48	32,574.57	11,416.09 LT		
	6/7/23	60,000	164.050	179.970	9,843.02	10,798.20	955.18 ST		
Total		241,000			31,001.50	43,372.77	11,416.09 LT	917.73	2.12
							955.18 ST		
GIMA Status: AL, Next Dividend Payable 03/2024, Asset Class: Equities									
EXCHANGE-TRADED & CLOSED-END FUNDS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	31.84%				\$128,220.99	\$202,715.97	\$73,599.80 LT	\$3,500.22	1.73%
							\$955.18 ST		

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EMI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund Yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARTISAN SMALL MID GW ADV (APDIX)									
Purchases	5/14/21	1,612.982	\$20.490	\$17.410	\$33,050.00	\$28,082.02	\$(4,967.98) LT		
Long Term Reinvestments		46,342			33,050.00	28,082.02	(4,967.98) LT		
Short Term Reinvestments		0.043			949.87	806.81	(143.06) LT		
Total		1,659.367			34,000.63	28,889.58	(5,111.04) LT		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					33,050.00	28,889.58	(4,160.42)		
BLACKROCK EQUITY DIVIDEND I (MADVY)									
<i>GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
Purchases	2/21/12	157.580	19.190	19.180	3,023.96	3,022.38	(1.58) LT		
Long Term Reinvestments	9/26/14	59,078	25.390	19.180	1,500.00	1,133.12	(366.88) LT		
Short Term Reinvestments	3/17/15	192.587	24.840	19.180	4,783.87	3,693.82	(1,090.05) LT		
Total		409,245			9,307.83	7,849.32	(1,458.51) LT		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					20,440.74	19,056.64	(1,384.10) LT		
					1,946.59	1,990.67	44.08 ST		
					31,696.16	28,896.63	(2,842.61) LT		
					9,307.83	28,896.63	44.08 ST		
							617.71	2.14	

GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description

BLACKROCK LOW DUR 80 MM INST (BFMSX)

Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
6/3/21	546,237	9.770	9.010	5,336.74	4,921.60	(415.14) LT		
6/7/23	1,689,189	8.880	9.010	15,000.00	15,219.60	219.60 ST		
Purchases	2,235,426			20,336.74	20,141.20	(415.14) LT		
						219.60 ST		
Long Term Reinvestments	123,228			1,138.48	1,110.28	(28.20) LT H		
Short Term Reinvestments	96,320			855.46	867.84	12.38 ST		
Total	2,454,974			22,330.68	22,119.32	(443.34) LT	869.06	3.93
						231.98 ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI - Basis Adjustment Due to Wash Sale: \$4.86; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

CALAMOS MARKET NEUTRAL INC 1 (CMNIX)

Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
10/23/20	2,261,123	13.710	14.180	31,000.00	32,062.72	1,062.72 LT		
Purchases	2,261,123			31,000.00	32,062.72	1,062.72 LT		
						10.88 LT		
Long Term Reinvestments	40,165			558.66	569.54	(4.77) ST		
Short Term Reinvestments	136,526			1,940.71	1,935.94	4.77 ST		
Total	2,437,814			33,499.37	34,568.20	1,073.60 LT	797.17	2.31
						(4.77) ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: All

EV ATLANTA CAP SMID CAP 1 (EISMX)

Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2/21/12	336,172	17.290	37.860	5,812.42	12,727.47	6,915.05 LT		
3/17/15	183,890	26.540	37.860	4,880.44	6,962.08	2,081.64 LT		
Purchases	520,062			10,692.86	19,689.55	8,996.69 LT		
						2,722.29 LT		
Long Term Reinvestments	576,121			19,089.65	21,811.94	2,722.29 LT		
Short Term Reinvestments	31,407			1,155.15	1,189.07	33.92 ST		
Total	1,127,590			30,937.66	42,690.56	11,718.98 LT	46.34	0.11
						33.92 ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

GMO RESOURCES 1 (GEMCX)

Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
6/3/21	397,895	30.410	23.000	12,100.00	9,151.58	(2,948.42) LT		
Purchases	397,895			12,100.00	9,151.58	(2,948.42) LT		
						2,165.77 LT		
Long Term Reinvestments	94,164			2,417.08	2,165.77	(251.31) LT		
Short Term Reinvestments	28,562			667.30	656.93	(10.37) ST		
Total	520,621			15,184.38	11,974.28	(3,199.73) LT	446.17	3.73
						(10.37) ST		

Account Detail

Consulting Group Advisor Active Assets Account
 JERRY W ALLENDER
 TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESTCO DEVELOPING MKTS Y (DDVY)									
<i>GIMA Status: A; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
Total Purchases vs Market Value					12,100.00	11,974.28	(146.22) LT 1		
Net Value Increase/(Decrease)						(125.72)	86.80 LT		
	1/10/12	69.727	40.717	38.620	2,839.08	2,692.86	(146.22) LT 1		
	3/15/13	25.454	35.210	38.620	896.23	983.03	86.80 LT		
	3/17/15	169.028	34.050	38.620	5,755.39	6,527.86	772.47 LT		
	3/9/18	30.973	45.201	38.620	1,400.00	1,196.18	(203.82) LT		
	10/23/20	255.211	47.020	38.620	12,000.00	9,856.25	(2,143.75) LT		
Purchases		550.393			22,890.70	21,256.18	(1,634.52) LT		
Long Term Reinvestments		68.280			2,875.53	2,636.97	(238.56) LT		
Short Term Reinvestments		5.202			193.83	200.90	7.07 ST		
Total		623.875			25,960.06	24,094.05	(1,873.08) LT	195.27	0.81
							7.07 ST		
JENSEN QUALITY GROWTH FUND I (JENIX)									
<i>GIMA Status: F; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
Total Purchases vs Market Value					57,500.00	56,280.67	(1,219.33) LT		
Net Value Increase/(Decrease)							(1,219.33) LT		
	4/18/22	952.618	60.360	59.080	57,500.00	56,280.67	(1,219.33) LT		
Purchases		952.618			57,500.00	56,280.67	(1,219.33) LT		
Long Term Reinvestments		28.622			1,580.06	1,690.99	110.93 LT		
Short Term Reinvestments		80.288			4,704.69	4,743.41	38.72 ST		
Total		1,061.528			63,784.75	62,715.07	(1,069.68) LT	560.27	1.05
							38.72 ST		
METROPOLITAN WEST TOT RET BD I (MMWTX)									
<i>GIMA Status: F; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
Total Purchases vs Market Value					15,450.81	12,973.39	(2,477.42) LT		
Net Value Increase/(Decrease)							(2,477.42) LT		
	3/17/15	1,411.686	10.945	9.190	15,450.81	12,973.39	(2,477.42) LT		
	9/16/16	1,093.892	10.965	9.190	11,994.46	10,052.87	(1,941.59) LT		
	4/18/22	5,664.975	9.850	9.190	55,800.00	52,061.12	(3,738.88) LT		
Purchases		8,170.553			83,245.27	75,087.38	(8,157.89) LT		
Long Term Reinvestments		784.720			8,191.87	7,211.58	(980.29) LT		
Short Term Reinvestments		347.619			3,123.20	3,194.62	69.42 ST		
Total		9,302.892			94,562.34	85,493.58	(9,138.18) LT	3,516.49	4.11
							69.42 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
83,245.27									
85,493.58									
2,248.31									

GIMA Status: F; Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: F & Pref

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OAKMARK INTERNATIONAL INST (OANIX)									
	3/15/13	177,071	22.829	26.770	4,042.38	4,740.19	697.81 LT		
	12/18/13	552,276	26.255	26.770	14,500.00	14,784.43	284.43 LT		
	9/26/14	39,757	25.153	26.770	1,000.00	1,064.29	64.29 LT		
	3/17/15	212,089	24.712	26.770	5,241.23	5,677.62	436.39 LT		
Purchases		981,193			24,783.61	26,266.53	1,482.92 LT		
		549,061			12,802.46	14,698.36	1,895.90 LT		
		32,484			865.05	869.60	4.55 ST		
Total		1,562,738			38,451.12	41,834.50	3,378.82 LT 4.55 ST	882.95	2.11
PGIM SHRT DUR HGH YLD INC Z (HYSZ)									
<i>GIMA Status: FI, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
	6/20/17	1,486,784	9.057	8.370	13,465.73	12,444.38	(1,021.35) LT		
Purchases		1,486,784			13,465.73	12,444.38	(1,021.35) LT		
		520,589			4,533.92	4,357.33	(196.59) LT		
		124,645			1,012.05	1,043.28	31.23 ST		
Total		2,132,018			19,031.70	17,844.99	(1,217.94) LT 31.23 ST	1,091.59	6.12
PRINCIPAL GLB REL EST SEC INST (POSIX)									
<i>GIMA Status: AL, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
	12/14/15	643,769	9.005	9.290	5,797.20	5,980.61	183.41 LT		
Purchases		643,769			5,797.20	5,980.61	183.41 LT		
		187,652			1,815.34	1,743.29	(72.05) LT		
		21,776			202.95	202.30	(0.65) ST		
Total		853,197			7,815.49	7,926.20	111.36 LT (0.65) ST	208.18	2.63
TIAA CREF EMRGNG MKT DEBT INST (TEDNX)									
<i>GIMA Status: FI, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
	6/7/23	2,264,151	7.950	8.350	18,000.00	18,905.66	905.66 ST		
Purchases		2,264,151			18,000.00	18,905.66	905.66 ST		
		97,238			773.84	811.94	38.10 ST		
Total		2,361,389			18,773.84	19,717.60	943.76 ST	991.78	5.03

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					18,000.00	19,117.60			
Net Value Increase/(Decrease)						1,117.60			

GIMA Status: All Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$436,027.18	\$428,764.56	\$7,262.62 LT	\$10,322.98	2.41%
				\$1,388.93 ST		
TOTAL VALUE	100.00%	\$564,248.17	\$636,889.01	\$64,948.24 LT	\$13,823.73	2.17%
				\$2,344.11 ST		

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
I - The tax lot information was updated as a result of an internal adjustment and/or information provided by you or a third party.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BOP, MMFs	\$5,348.48	—	—	—	—	—
ETFs & CEFs	—	\$202,775.97	—	—	—	—
Mutual Funds	—	229,120.39	\$145,175.49	\$54,468.68	—	—
TOTAL ALLOCATION OF ASSETS	\$5,348.48	\$431,896.36	\$145,175.49	\$54,468.68	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	METROPOLITAN WEST TOT RET BD 1				\$315.71
			DIV PAYMENT				
12/1		Dividend	PGIM SHRT DUR HIGH YLD INC Z				99.29
			DIV PAYMENT				

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	BLACKROCK LOW DUR BD INV INST				78.72
			DIV PAYMENT				
12/1		Dividend Reinvestment	METROPOLITAN WEST TOT RET BD I	REINVESTMENT a/o 11/30/23	36.714	8.8400	(315.71)
12/1		Dividend Reinvestment	PGIM SHRT DUR HGH YLD INC Z	REINVESTMENT a/o 11/30/23	12.168	8.1600	(99.29)
12/1		Dividend Reinvestment	BLACKROCK LOW DUR BD INV INST	REINVESTMENT a/o 11/30/23	8.835	8.9100	(78.72)
12/7		Service Fee	ADV FEE 12/01-12/31				(361.54)
12/11		Dividend	TIAA CREF EMRGNG MKT DEBT INST				246.75
			DIV PAYMENT				
12/11		Dividend	BLACKROCK EQUITY DIVIDEND I				148.72
			DIV PAYMENT				
12/11		LT Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I				658.46
12/11		ST Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I				208.72
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	37.898	18.4300	(698.46)
12/11		Dividend Reinvestment	TIAA CREF EMRGNG MKT DEBT INST	REINVESTMENT a/o 12/08/23	30.501	8.0900	(246.75)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	11.325	18.4300	(208.72)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	8.069	18.4300	(148.72)
12/13		Dividend	E V ATLANTA CAP SMID CAP I				45.05
			DIV PAYMENT				
12/13		LT Cap Gain Distribution	E V ATLANTA CAP SMID CAP I				1,067.35
12/13		ST Cap Gain Distribution	E V ATLANTA CAP SMID CAP I				42.75
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	29.020	36.7800	(1,067.35)
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	1.225	36.7800	(45.05)
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	1.162	36.7800	(42.75)
12/14		Dividend	INVECO DEVELOPING MKTS Y				193.83
			DIV PAYMENT				
12/14		Dividend Reinvestment	INVECO DEVELOPING MKTS Y	REINVESTMENT a/o 12/13/23	5.202	37.2600	(193.83)
12/15		Dividend	OAKMARK INTERNATIONAL INST				865.05
			DIV PAYMENT				
12/15		Dividend	JENSEN QUALITY GROWTH FUND I				160.57
			DIV PAYMENT				
12/15		LT Cap Gain Distribution	JENSEN QUALITY GROWTH FUND I				4,091.93
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	69.733	58.6800	(4,091.93)
12/15		Dividend Reinvestment	OAKMARK INTERNATIONAL INST	REINVESTMENT a/o 12/14/23	32.484	26.6300	(865.05)
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	2.736	58.6800	(160.57)
12/22		Dividend	CALAMOS MARKET NEUTRAL INC I				443.06
			DIV PAYMENT				
12/22		Dividend	INVECO FTSE RAFI US 1000 ETF				349.98
12/22		Dividend	GMO RESOURCES I				326.06
			DIV PAYMENT				
12/22		LT Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I				645.95
12/22		ST Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I				538.26
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	45.586	14.1700	(645.95)

Security Mark
at Right

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
 TOD, SUBJECT TO STA RULES

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	37.986	14.1700	(538.26)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	31.267	14.1700	(443.06)
12/22		Dividend Reinvestment	GMO RESOURCES I	REINVESTMENT a/o 12/21/23	14.313	22.7800	(326.06)
12/26		Dividend	VANGUARD S&P 500 ETF				376.43
12/27		Dividend	VANGUARD SM CAP VALUE ETF				278.07
12/28		Dividend	PRINCIPAL GLB REL EST SEC INST				202.95
12/28		Dividend	PRINCIPAL GLB REL EST SEC INST				202.95
12/28		Dividend	ARTISAN SMALL MID GW ADV				0.76
12/29		Dividend	ARTISAN SMALL MID GW ADV				0.76
12/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.04
12/29		Dividend Reinvestment	ARTISAN SMALL MID GW ADV	REINVESTMENT a/o 12/28/23	0.043	17.5000	(0.76)
NET CREDITS/(DEBITS)							\$642.98

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(361.54)
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	349.98
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	376.43
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	278.07
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
NET ACTIVITY FOR PERIOD			\$642.98

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

CLIENT STATEMENT

Morgan Stanley

2023 Recap of Cash Management Activity

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/26	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # [REDACTED] FROM [REDACTED]	\$0.07

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$0.07

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/3	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	\$(864.30)
4/3	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	(797.90)
6/22	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # [REDACTED] TO [REDACTED]	(957.97)

7/3	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	(486.14)
8/1	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	(351.08)
10/2	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	(516.92)
11/1	Withdrawal	PAID - CHECK	PAID TO JERRY W ALLENDER	(311.93)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(4,286.24)

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/9	Service Fee	ADV FEE 01/01-01/31		\$(346.86)
1/19	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$45.71) PLATFORM CREDIT \$45.71	—
2/7	Service Fee	ADV FEE 02/01-02/28		(331.41)
3/7	Service Fee	ADV FEE 03/01-03/31		(356.91)
4/10	Service Fee	ADV FEE 04/01-04/30		(348.83)

CLIENT STATEMENT

Morgan Stanley

Page 42 of 56

2023 Recap of Cash Management Activity

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD, SUBJECT TO STA RULES

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/18	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$46.46) PLATFORM CREDIT \$46.59	0.13
5/5	Service Fee	ADV FEE 05/01-05/31		(362.65)
6/7	Service Fee	ADV FEE 06/01-06/30		(344.08)
7/10	Service Fee	ADV FEE 07/01-07/31		(360.50)
7/19	Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$45.81) PLATFORM CREDIT \$45.82	0.01
8/7	Service Fee	ADV FEE 08/01-08/31		(370.00)
9/8	Service Fee	ADV FEE 09/01-09/30		(349.53)
10/6	Service Fee	ADV FEE 10/01-10/31		(347.96)
10/18	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$44.01) PLATFORM CREDIT \$44.01	
11/7	Service Fee	ADV FEE 11/01-11/30		(326.73)
12/7	Service Fee	ADV FEE 12/01-12/31		(361.54)

TOTAL OTHER DEBITS

\$(4,206.88)

TOTAL CASH RELATED ACTIVITY

\$(8,493.05)

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/21	Transfer out of Account	BLACKROCK LOW DUR BD INV INST	CONFIRMATION # [REDACTED] TO [REDACTED]	2,000,000		\$(17,720.00)

TOTAL SECURITY TRANSFERS

\$(17,720.00)

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
7/19	Stock Split	INVESCO FTSE RAFI US 1000 ETF	SPLIT RATIO 5:1	1,548,000

Account Summary

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

Traditional IRA

Morgan Stanley

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$294,575.00	\$314,304.82
Credits	—	—
Debits	(175.13)	(41,317.14)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(175.13)	\$(41,317.14)
Change in Value	11,286.99	32,699.18
TOTAL ENDING VALUE	\$305,686.86	\$305,686.86

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

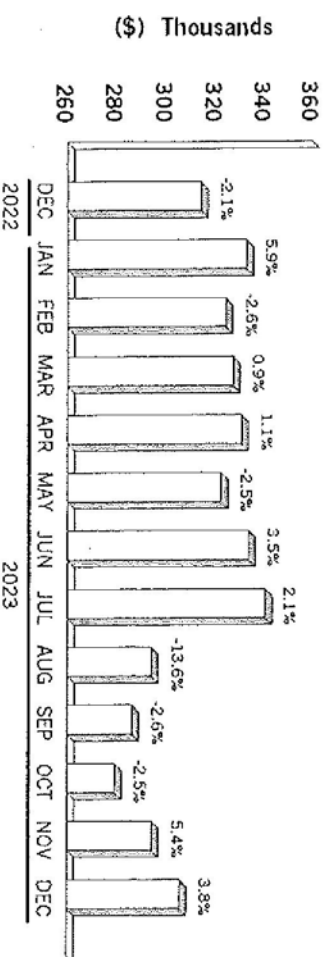
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,421.29	1.45
Equities	144,869.36	47.39
Fixed Income & Preferreds	94,262.90	30.84
Alternatives	62,133.31	20.33
TOTAL VALUE	\$305,686.86	100.00%

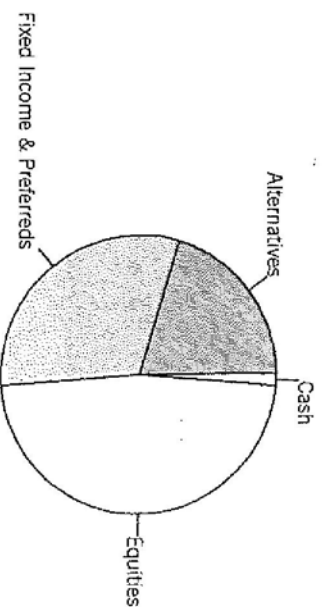
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Morgan Stanley

Account Summary

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
Traditional IRA

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$4,443.59	\$4,421.29
ETFs & CEFs	28,705.65	30,168.00
Mutual Funds	261,425.76	271,097.57
Total Assets	\$294,575.00	\$305,686.86
TOTAL VALUE	\$294,575.00	\$305,686.86

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$4,443.59	\$3,360.11
Dividend Reinvestments	(6,740.20)	(12,626.27)
Sales and Redemptions	—	41,803.51
Income and Distributions	6,893.03	13,201.08
Tax Withholdings	—	(5,028.07)
Total Investment Related Activity	\$152.83	\$37,350.25
Electronic Transfers-Debits	—	(34,084.20)
Other Debits	(175.13)	(2,204.87)
Total Cash Related Activity	\$(175.13)	\$(36,289.07)
CLOSING CASH, BDP, MMFs	\$4,421.29	\$4,421.29

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Dividends	\$3,556.84	\$9,000.00
Long Term Capital Gains Distributions	3,336.16	3,849.39
Interest	0.03	0.99
TOTAL INCOME AND DISTRIBUTIONS	\$6,893.03	\$12,850.38

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
TOTAL GAIN/(LOSS)	—	\$(6,324.02)	\$2,194.68

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
 Traditional IRA

RETIREMENT RECAP

2023 Fair Market Value (includes accrued interest): \$305,686.86

	2022	2023 (year-to-date)	Historical
--	------	------------------------	------------

Contributions

No Contributions For This Account	—	—	—
Other Credit Activity (excludes transfers)	—	—	—
Rollover	—	—	100,000.00

Distributions

Amount Paid (Net)	37,939.71	34,084.20	157,369.95
Federal Income Tax Withheld	6,379.91	5,028.07	23,418.50

Total Distributions \$44,319.62 \$39,112.27 \$180,788.45

Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)

Under Age 50	6,000.00	6,500.00	Not Applicable
Age 50 and Over	7,000.00	7,500.00	Not Applicable

The individual Maximum Contribution Limit is the maximum annual contribution that may be made to either a Traditional or Roth IRA, or any combination of Traditional IRAs and/or Roth IRAs on a per person basis. The actual amount you can contribute may be less due to IRS requirements.

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2018 and Prior	\$100,000.00	\$(57,159.94)
2019	0.00	(16,382.19)
2020	0.00	0.00
2021	0.00	(23,814.43)
2022	0.00	(44,319.62)
2023	0.00	(39,112.27)
LIFETIME	\$100,000.00	\$(180,788.45)

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

BENEFICIARIES (Contact us to update beneficiary information.)

Primary Beneficiary

DAVID J ALLENDER

STEVEN C ALLENDER

JENNIFER M ALLENDER

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically, during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

Required Minimum Distribution

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
 Traditional IRA

Important Information about Your Traditional IRA and SIMPLE IRA Required Minimum Distribution (RMD):

- * This is your annual RMD notification for 2024. Your quarterly IRA statements will provide this RMD information.
- * Traditional IRA owners must take an RMD each year starting with the year in which you attain age 70 ½ (if born before July 1, 1949), age 72 (if born after June 30, 1949, but before 1951), or age 73 (if born after 1950, but before 1960) (RMD Age). We are obligated to report to the IRS that you are required to receive a RMD for 2024. You must calculate the RMD for every IRA (other than Roth IRAs) you own, but you may take your IRA RMDs from any one IRA you own (other than Roth IRAs or inherited IRAs).
- * The 2024 RMD must be taken by 12/31/2024 unless you reached RMD Age in 2024 in which case you have until 4/1/2025 to take your first RMD. If you wait until 2025 to take your first RMD, you will have two RMDs in 2025, i.e., the 2024 by 4/1/2025 and the 2025 by 12/31/2025.
- * Failure to timely take the RMD will generally subject you to a penalty tax on the undistributed amount. It is your responsibility to direct us to distribute the amount necessary to satisfy your RMD. We are not responsible for monitoring the distributions that you must take.
- * The RMD amount displayed was calculated using: (1) the birth date(s) we have on record; (2) the IRS Uniform Life Expectancy Table, unless you have instructed us to use the IRS Joint Life Expectancy Table (which is only available if your sole primary beneficiary is your spouse who is more than 10 years younger than you; this may result in a smaller RMD amount); and (3) the 2023 year-end fair market value (FMV) of this account, which is the Account value as of December 31 and is displayed below (includes actuarial present value of certain additional benefits, e.g., certain living and death benefits, provided under custodial annuities).
- * Transfers, rollovers, conversions, or recharacterizations made from an eligible retirement plan (e.g., IRA) in 2023, but received by this IRA in 2024 have not been included in the RMD displayed. You are required to manually include these transfer/rollover amounts in your 2024 RMD calculation.
- * If we receive an adjusted year-end value for any of the investments (e.g., custodial annuities) held within this IRA, your RMD amount shown below may change. Any current year adjustments to the year-end value and/or the RMD amount for this IRA will be reflected on your next RMD statement page.
- * Your Remaining RMD amount is based only on activity in this account and may not accurately reflect the outstanding RMD amount if: (1) you have taken your RMD for this IRA from another eligible IRA (note: that withdrawal will not be shown on this statement); or (2) the distribution year-to-date includes a prior year RMD because you attained RMD Age in a prior year; or (3) you transferred assets on or after January 1, 2024 from another eligible IRA (including an IRA with us) that had an outstanding RMD.
- * Contact us to select an automated distribution schedule or to update your calculation method.

If you own a non-custodial IRA annuity: We are not the IRA custodian; the annuity company is the IRA issuer and should provide you a RMD notification. As a client service, we calculated an estimated RMD, using the latest annuity value we have (which may not be the year-end value) and life expectancy factor used for your IRA with us (which may not apply to these annuities). Some, but not all, annuity companies provide us with adjusted year-end values, which will be reflected on your next RMD statement page, with an estimated RMD. The estimated RMD shown will not be accurate if the RMD basis below is not the year-end annuity value, and/or the life expectancy factor below is not correct. Contact your annuity company if you have questions.

REQUIRED MINIMUM DISTRIBUTION (RMD)

Life Expectancy Factor: U = IRS Uniform Table; J = IRS Joint Table

Date By Which RMD Must Be Taken: 12/31/2024

Assets - MSSB LLC Custodian	Fair Market Value - (12/31/23)	RMD Basis	Life Expectancy Factor	RMD (2024)	Distribution (Year-to-Date)	Remaining RMD Balance (2024)
	\$305,686.86	\$305,686.86	17.7 U	\$17,270.44	\$0.00	\$17,270.44

Account Detail

Consulting Group Advisor Retirement Account
Traditional IRA

JERRY W ALLENDER

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: NO

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealthdisclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$4,421.29	—	\$0.44	0.010
CASH, BDP, AND MMF'S	\$4,421.29	1.45%	\$0.44	

Morgan Stanley

Account Detail

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
Traditional IRA

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO FTSE RAFI US 1000 ETF (PFR)	795,000	\$35.200	\$12,901.76	\$27,984.00	\$15,082.24	\$515.16	1.84
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities							
VANGUARD S&P 500 ETF (VOO)	5,000	436.800	978.75	2,184.00	1,205.25	31.79	1.46
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities							
EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9.87%		\$13,880.51	\$30,168.00	\$16,287.49	\$546.95	1.81%

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

Traditional IRA

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK EQUITY DIVIDEND I (MADVO)							
Reinvestments	Purchases	381.194	\$19.180	\$9,060.90	\$7,311.30	\$(1,749.60)	
		1,102.500	22,424.80	21,145.95	(1,278.85)		
Total		1,483.694	31,485.70	28,457.25	(3,028.45)	608.31	2.14
Total Purchases vs Market Value			9,060.90	28,457.25			
Net Value Increase/(Decrease)				19,396.35			
<i>GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>							
BLACKROCK LOW DUR BD INV INST (BPM SX)							
Reinvestments	Purchases	4,455.828	9.010	43,310.65	40,147.01	(3,163.64)	
		457.398	4,185.89	4,121.16	(64.73)		
Total		4,913.226	47,496.54	44,268.17	(3,228.37)	1,739.28	3.93
Total Purchases vs Market Value			43,310.65	44,268.17			
Net Value Increase/(Decrease)				957.52			
<i>GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>							
CALAMOS MARKET NEUTRAL INC I (CMNIX)							
Reinvestments	Purchases	2,170.767	14.180	30,000.00	30,781.48	781.48	
		169.627	2,399.48	2,405.31	5.83		
Total		2,340.394	32,399.48	33,186.79	787.31	765.31	2.31
Total Purchases vs Market Value			30,000.00	33,186.79			
Net Value Increase/(Decrease)				3,186.79			
<i>GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>							
GMO RESOURCES I (GEACX)							
Purchases		505.696	23.000	15,378.21	11,631.01	(3,747.20)	

Morgan Stanley

Account Detail

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
Traditional IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Reinvestments	228.614		5,775.37	5,258.13	(517.24)		
Total Purchases vs Market Value	734.310		21,153.58	16,889.13	(4,264.44)	629.30	3.73
Net Value Increase/(Decrease)			15,378.21	16,889.13			
			1,510.92				
GIMA Status: AL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt							
INVENCO DEVELOPING MKTS Y (ODVYX)							
Reinvestments	464.724	38.620	18,768.09	17,947.64	(820.45)		
	80.909		3,202.55	3,124.71	(77.84)		
Total	545.633		21,970.64	21,072.35	(898.29)	170.78	0.81
Total Purchases vs Market Value			21,970.64	21,072.35			
Net Value Increase/(Decrease)			18,768.09	21,072.35			
			2,304.26				
GIMA Status: FL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
JENSEN QUALITY GROWTH FUND I (JENIX)							
Reinvestments	472.167	59.080	28,500.00	27,895.62	(604.38)		
	53.982		3,115.06	3,189.26	74.20		
Total	526.149		31,615.06	31,084.88	(530.18)	327.26	1.05
Total Purchases vs Market Value			31,615.06	31,084.88			
Net Value Increase/(Decrease)			28,500.00	31,084.88			
			2,584.88				
GIMA Status: FL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
METROPOLITAN WEST TOT RET BD I (MWTIX)							
Reinvestments	2,135.234	9.190	23,395.39	19,622.80	(3,772.59)		
	672.680		7,006.58	6,181.92	(824.66)		
Total	2,807.914		30,401.97	25,804.73	(4,597.25)	1,061.39	4.11
Total Purchases vs Market Value			30,401.97	25,804.73			
Net Value Increase/(Decrease)			23,395.39	25,804.73			
			2,409.34				
GIMA Status: FL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref							
OMARK INTERNATIONAL INST (OANIX)							
Reinvestments	662.088	26.770	16,386.68	17,456.39	1,069.71		
	621.236		14,539.41	16,630.49	2,091.08		
Total	1,273.324		30,926.09	34,086.88	3,160.79	719.43	2.11
Total Purchases vs Market Value			30,926.09	34,086.88			
Net Value Increase/(Decrease)			16,386.68	17,700.20			
			1,313.52				
GIMA Status: FL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
PGIM SHRT DUR HGH YLD INC Z (HYSZX)							
Purchases	2,015.419	8.370	18,300.00	16,869.06	(1,430.94)		
Reinvestments	874.665		7,547.10	7,320.94	(226.16)		
Total	2,890.084		25,847.10	24,190.00	(1,657.10)	1,479.72	6.12
Total Purchases vs Market Value			25,847.10	24,190.00			
Net Value Increase/(Decrease)			18,300.00	24,190.00			
			5,890.00				
GIMA Status: AL- Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref							
PRINCIPAL GLB REL EST SEC INST (POSIX)							
Purchases	979.306	9.290	8,823.00	9,097.75	274.75		

Security Mark
at Right

Account Detail

Consulting Group Advisor Retirement Account
Traditional IRA

JERRY W ALLENDER

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Reinvestments	318.583		3,071.22	2,959.64	(111.58)		
Total	1,297.889		11,894.22	12,057.39	163.17	316.68	2.63
Total Purchases vs Market Value			8,823.00	12,057.39			
Net Value Increase/(Decrease)				3,234.39			

GLIM Status: FL, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: All

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	88.68%	\$285,190.38	\$271,097.57	\$(14,092.81)	\$7,817.46	2.88%
TOTAL VALUE	100.00%	\$299,070.89	\$305,686.86	\$2,194.68	\$8,364.85	2.74%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$4,421.29	—	—	—	—	—
ETFs & CEFs	—	\$30,168.00	—	—	—	—
Mutual Funds	—	114,701.36	\$94,262.90	\$62,133.31	—	—
TOTAL ALLOCATION OF ASSETS	\$4,421.29	\$144,869.36	\$94,262.90	\$62,133.31	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	BLACKROCK LOW DUR BD INV INST				\$157.47
12/1		Dividend	PGIM SHRT DUR HIGH YLD INC Z				134.60

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

Traditional IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT		95.28		
12/1		Dividend Reinvestment	BLACKROCK LOW DUR BD INV INST	REINVESTMENT a/o 11/30/23	17.673	8.9100	(157.47)
12/1		Dividend Reinvestment	PGIM SHRT DUR HGH YLD INC Z	REINVESTMENT a/o 11/30/23	16.495	8.1600	(134.60)
12/1		Dividend Reinvestment	METROPOLITAN WEST TOT RET BD I	REINVESTMENT a/o 11/30/23	10.778	8.8400	(95.28)
12/7		Service Fee	ADV FEE 12/01-12/31				(175.13)
12/11		Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT		146.46		
12/11		LT Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I		687.84		
12/11		ST Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I		205.54		
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	37.322	18.4300	(687.84)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	11.152	18.4300	(205.54)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	7.947	18.4300	(146.46)
12/14		Dividend	INVESCO DEVELOPING MKTS Y DIV PAYMENT		169.52		
12/14		Dividend Reinvestment	INVESCO DEVELOPING MKTS Y	REINVESTMENT a/o 12/13/23	4.550	37.2600	(169.52)
12/15		Dividend	OAKMARK INTERNATIONAL INST DIV PAYMENT		704.85		
12/15		Dividend	JENSEN QUALITY GROWTH FUND I DIV PAYMENT		79.59		
12/15		LT Cap Gain Distribution	JENSEN QUALITY GROWTH FUND I		2,028.18		
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	34.563	58.6800	(2,028.18)
12/15		Dividend Reinvestment	OAKMARK INTERNATIONAL INST	REINVESTMENT a/o 12/14/23	26.468	26.6300	(704.85)
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	1.356	58.6800	(79.59)
12/22		Dividend	GMO RESOURCES I DIV PAYMENT		459.89		
12/22		Dividend	CALAMOS MARKET NEUTRAL INC I DIV PAYMENT		425.36		
12/22		Dividend	INVESCO FTSE RAFI US 1000 ETF		143.79		
12/22		LT Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I		620.14		
12/22		ST Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I		516.75		
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	43.764	14.1700	(620.14)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	36.468	14.1700	(516.75)
12/22		Dividend Reinvestment	GMO RESOURCES I	REINVESTMENT a/o 12/21/23	20.188	22.7800	(459.89)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	30.018	14.1700	(425.36)
12/26		Dividend	VANGUARD S&P 500 ETF		9.01		
12/28		Dividend	PRINCIPAL GLB REL EST SEC INST DIV PAYMENT		308.73		
12/28		Dividend Reinvestment	PRINCIPAL GLB REL EST SEC INST	REINVESTMENT a/o 12/27/23	33.126	9.3200	(308.73)
12/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			0.03

Account Detail

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
Traditional IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity	Settlement	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
Date	Date						
NET CREDITS/(DEBITS)							
							\$(22.30)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Activity Type	Description	Credits/(Debits)
Date			
12/18	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(175.13)
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	143.79
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	9.01
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			\$(22.30)

Copies of this statement and/or delivery of account data have been provided to:

DELAWARE CAPITAL MANAGEMENT

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Morgan Stanley

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

Traditional IRA

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution. Last but not least, never share your account passwords with anyone.

2023 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the Internal Revenue Service ("IRS") and to IRA holders.

For purposes of this reporting requirement, the "2023 Fair Market Value," along with the "2023 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS. Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2023, including, for example, individual contributions made on or before April 15, 2024, that are designated as 2023 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2023.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

CLIENT STATEMENT

2023 Recap of Cash Management Activity

Consulting Group Advisor Retirement Account
Traditional IRA

JERRY W ALLENDER

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months, including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/3	Withdrawal	BRANCH CHECK	PAID TO JERRY W ALLENDER	\$(15,084.20)
8/3	Withdrawal	BRANCH CHECK	PAID TO St. Teresa Catholic Ch	(13,000.00)
8/3	Withdrawal	BRANCH CHECK	PAID TO Catholic Foundation of	(2,500.00)
8/3	Withdrawal	BRANCH CHECK	PAID TO Jess Parish Medical F	(1,500.00)
8/3	Withdrawal	BRANCH CHECK	PAID TO St. Francis Reflection	(1,000.00)
8/3	Withdrawal	BRANCH CHECK	PAID TO St. Teresa - Give Grow	(1,000.00)
TOTAL ELECTRONIC TRANSFERS (DEBITS)				\$(34,084.20)

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/9	Service Fee	ADV FEE 01/01-01/31		\$(186.86)
1/19	Service Fee	NET PLATFORM FEE		—
2/7	Service Fee	ADV FEE 02/01-02/28		(178.69)
3/7	Service Fee	ADV FEE 03/01-03/31		(192.72)
4/10	Service Fee	ADV FEE 04/01-04/30		(188.26)
4/18	Service Fee Adj	NET PLATFORM CREDIT		0.07
5/5	Service Fee	ADV FEE 05/01-05/31		(196.62)
6/7	Service Fee	ADV FEE 06/01-06/30		(185.48)
7/10	Service Fee	ADV FEE 07/01-07/31		(198.31)
7/19	Service Fee	NET PLATFORM FEE		—
8/7	Service Fee	ADV FEE 08/01-08/31		(202.48)

CLIENT STATEMENT

Morgan Stanley

2023 Recap of Cash Management Activity Consulting Group Advisor Retirement Account JERRY W ALLENDER Traditional IRA

OTHER DEBITS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/8	Service Fee	ADV FEE 09/01-09/30		(169.32)
10/6	Service Fee	ADV FEE 10/01-10/31		(170.35)
10/18	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$21.54) PLATFORM CREDIT \$21.54	
11/7	Service Fee	ADV FEE 11/01-11/30		(160.72)
12/7	Service Fee	ADV FEE 12/01-12/31		(175.13)

TOTAL OTHER DEBITS

\$(2,204.87)

TOTAL CASH RELATED ACTIVITY

\$(36,289.07)

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
7/19	Stock Split	INVESCO FTSE RAFI US 1000 ETF	SPLIT RATIO 5:1	636.000

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2023

STATEMENT PACKAGE FOR:
JERRY W ALLENDER

Beginning Total Value (as of 12/1/23)
Ending Total Value (as of 12/31/23)

\$545,015.40
\$569,896.80

Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team The Atlantic Group

Your Financial Advisors

Christopher Alfred Bridges

Executive Director

Christopher.Bridges@msgraystone.com

352 751-7847

David Isaacson

Executive Director

David.S.Isaacson@MSgraystone.com

407 740-4967

Hudson Morse Parr

First Vice President

Hudson.Parr@morganstanley.com

352 751-7856

Your Branch

201 E. PINE ST 11TH FL

ORLANDO, FL 32801

Telephone: 407-849-4700; Alt. Phone: 800-869-0007; Fax: 407-849-4797

Morgan Stanley Smith Barney LLC, Member SIPC.

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JERRY W ALLENDER

3769 VENTNOR DR

TITUSVILLE FL 32796-2994

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.

Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.

Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.

For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentsstrategies/atenmonitor.html. Additional Retirement Account Information Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC 117 CFR §240.15c3-3, we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for

investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, 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 Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments: Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuers and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured

investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the

IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFS). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section.

Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (12/1/23)	Funds Credited/(Debited)	Security/Currency Transfers Recv/(Dlvd)	Change in Value	Ending Value (12/31/23)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS										
		\$545,015	\$1,624	—	\$23,256	\$569,896	\$10,992	\$(4,501)	\$26,668	
						\$20,094				
Personal Accounts										
JERRY W ALLENDER		18,997	(11)	—	269	19,255	65	—	6	9
TOD SUBJECT TO STA RULES	Invest Advisory						337	—	(1,260)	
Recap of Cash Management Activity included										
Total Personal Accounts		\$18,997	\$(11)	—	\$269	\$19,255	\$65	—	\$(1,260)	
Retirement Accounts (The designation of short-term or long-term gain/loss is not applicable for these accounts.)										
JERRY W ALLENDER		526,017	1,635	—	22,987	550,641	10,927	(4,501)	27,922	17
SIMPLE IRA	Invest Advisory						19,756			
Recap of Cash Management Activity included										
Total Retirement Accounts		\$526,017	\$1,635	—	\$22,987	\$550,641	\$10,927	\$(4,501)	\$27,922	
							\$19,756			

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$545,015.40	\$471,216.20
Credits	2,061.52	27,104.05
Debits	(436.92)	(4,800.82)
Security Transfers	—	17,720.00
Net Credits/Debits/Transfers	\$1,624.60	\$40,023.23
Change in Value	23,256.80	58,657.37
TOTAL ENDING VALUE	\$569,896.80	\$569,896.80

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

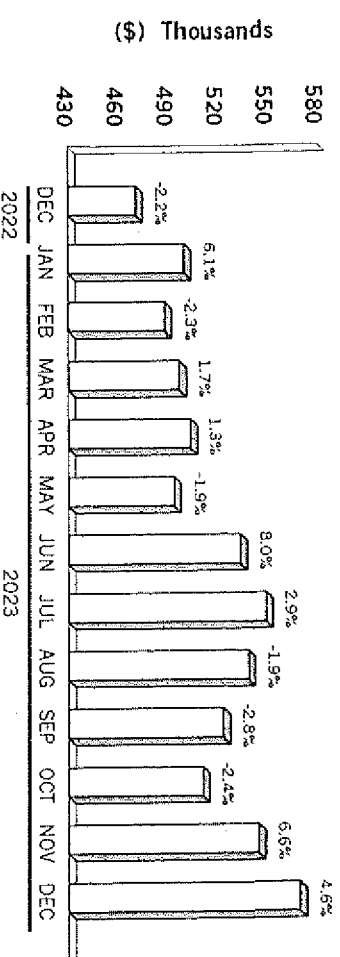
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$16,075.63	2.82
Equities	300,878.55	52.80
Fixed Income & Preferreds	181,124.79	31.78
Alternatives	71,817.83	12.60
TOTAL VALUE	\$569,896.80	100.00%

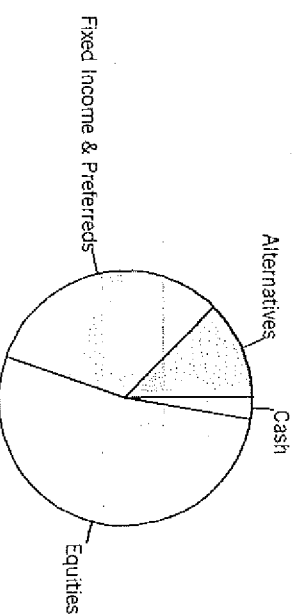
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$13,969.44	\$16,075.63
ETFs & CEFs	90,871.41	96,082.02
Mutual Funds	440,174.55	457,739.15
Total Assets	\$545,015.40	\$569,896.80
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$545,015.40	\$569,896.80

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$13,969.44	\$17,302.70
Purchases	—	(59,925.62)
Dividend Reinvestments	(10,511.12)	(19,046.07)
Sales and Redemptions	—	34,844.58
Income and Distributions	10,992.71	20,596.81
Total Investment Related Activity	\$481.59	\$(23,530.30)
Checks Deposited	2,061.52	26,146.08
Electronic Transfers-Credits	—	957.97
Electronic Transfers-Debits	—	(0.07)
Other Debits	(436.92)	(4,800.75)
Total Cash Related Activity	\$1,624.60	\$22,303.23
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$16,075.63	\$16,075.63

Including:

Personal Accounts	\$891.50
Retirement Accounts	\$15,184.13

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

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Account Summary

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD SUBJECT TO STA RULES

Morgan Stanley

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$18,997.50	\$0.07
Credits	—	957.97
Debits	(11.29)	(66.59)
Security Transfers	—	17,720.00
Net Credits/Debits/Transfers	\$(11.29)	\$18,611.38
Change in Value	269.15	643.91
TOTAL ENDING VALUE	\$19,255.36	\$19,255.36

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

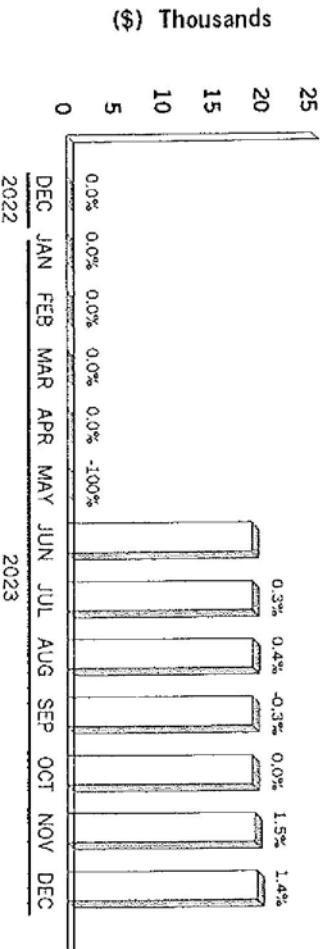
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$891.50	4.63
Fixed Income & Preferreds	18,363.86	95.37
TOTAL VALUE	\$19,255.36	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

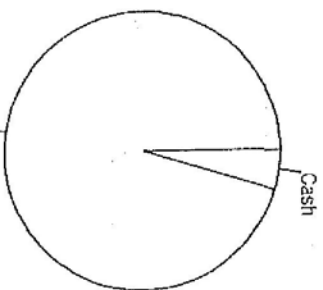
MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

Fixed Income & Preferreds



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD SUBJECT TO STA RULES

Morgan Stanley

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$902.79	\$891.50
Mutual Funds	18,094.71	18,363.86
Total Assets	\$18,997.50	\$19,255.36
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$18,997.50	\$19,255.36

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Other Dividends	\$65.33	\$337.79
Interest	—	0.05
Income And Distributions	\$65.33	\$337.84
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$65.33	\$337.84

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$902.79	\$0.07
Dividend Reinvestments	(65.33)	(337.79)
Income and Distributions	65.33	337.84
Total Investment Related Activity	—	\$0.05
Electronic Transfers-Credits	—	957.97
Electronic Transfers-Debits	—	(0.07)
Other Debits	(11.29)	(66.52)
Total Cash Related Activity	\$(11.29)	\$891.38
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$891.50	\$891.50

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	—	\$6.07
Long-Term (Loss)	—	—	(1,260.23)
TOTAL GAIN/(LOSS)	—	—	\$(1,254.16)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
TOD SUBJECT TO STA RULES

Investment Objectives (in order of priority): Income

Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/jmsdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	7-Day		Est Ann Income	APY %
	Market Value	Current Yield %		
MORGAN STANLEY BANK N.A.	\$891.50	—	\$0.09	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFS	4.63%	\$891.50	\$0.09	

Account Detail

Consulting Group Advisor Active Assets Account
CCG-14-1111111111
 JERRY W ALLENDER
 TOD SUBJECT TO STA RULES

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK LOW DUR BD INV INST (BFMSX)									
	12/14/15	495.554	\$9.596	\$9.010	\$4,755.10	\$4,464.94	\$(290.16) LT		
	9/16/16	231.568	9.605	9.010	2,224.29	2,086.43	(137.86) LT		
	7/12/19	499.480	9.608	9.010	4,798.92	4,500.31	(298.61) LT		
	6/3/21	477.304	9.770	9.010	4,663.26	4,300.51	(362.75) LT		
Purchases		1,703.906			16,441.57	15,352.19	(1,089.38) LT		
Long Term Reinvestments		296.094			2,838.66	2,667.81	(170.85) LT		
Short Term Reinvestments		38.164			337.79	343.86	6.07 ST		
Total		2,038.164			19,618.02	18,363.86	(1,260.23) LT	721.51	3.93
					16,441.57	18,363.86	6.07 ST		
						1,922.29			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									

Account Detail

Consulting Group Advisor Active Assets Account
JERRY W ALLENDER
 TOD SUBJECT TO STA RULES

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%	\$19,618.02	\$19,255.36	\$1,260.23 LT \$6.07 ST	\$721.60	3.75%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$891.50	—	—	—	—	—
Mutual Funds	—	—	\$18,363.86	—	—	—
TOTAL ALLOCATION OF ASSETS	\$891.50	—	\$18,363.86	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	BLACKROCK LOW DUR BD INV INST				\$65.33
			DIV PAYMENT				
12/1		Dividend Reinvestment	BLACKROCK LOW DUR BD INV INST	REINVESTMENT a/o 11/30/23	7.332	8.9100	(65.33)
12/7		Service Fee	ADV FEE 12/01-12/31				(11.29)
NET CREDITS/(DEBITS)							\$11.29

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(11.29)

MESSAGES

Senior Investor Helpline
 For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Account Detail

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD SUBJECT TO STA RULES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

CLIENT STATEMENT

2023 Recap of Cash Management Activity

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD SUBJECT TO STA RULES

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/22	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # [REDACTED] FROM [REDACTED]	\$957.97

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$957.97

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/26	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # [REDACTED] TO [REDACTED]	\$(0.07)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(0.07)

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/7	Service Fee	ADV FEE 06/30-07/31	PLATFORM FEE (\$1.41)	\$(11.44)
7/19	Service Fee	NET PLATFORM FEE	PLATFORM CREDIT \$1.41	—
8/7	Service Fee	ADV FEE 08/01-08/31		(11.11)
9/8	Service Fee	ADV FEE 09/01-09/30		(10.79)
10/6	Service Fee	ADV FEE 10/01-10/31		(11.12)
10/18	Service Fee	NET PLATFORM FEE	PLATFORM FEE (\$1.41)	—
			PLATFORM CREDIT \$1.41	—
11/7	Service Fee	ADV FEE 11/01-11/30		(10.77)
12/7	Service Fee	ADV FEE 12/01-12/31		(11.29)

TOTAL OTHER DEBITS

\$(66.52)

TOTAL CASH RELATED ACTIVITY

\$891.38

2023 Recap of Cash Management Activity

Consulting Group Advisor Active Assets Account

JERRY W ALLENDER
TOD SUBJECT TO STA RULES

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
6/21	Transfer into Account	BLACKROCK LOW DUR BD INV INST	CONFIRMATION # [REDACTED] FROM [REDACTED]	2,000,000		\$17,720.00
TOTAL SECURITY TRANSFERS						\$17,720.00

Account Summary

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

Morgan Stanley

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$526,017.90	\$471,216.13
Credits	2,061.52	26,146.08
Debits	(425.63)	(4,734.23)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$1,635.89	\$21,411.85
Change in Value	22,987.65	58,013.46
TOTAL ENDING VALUE	\$550,641.44	\$550,641.44

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

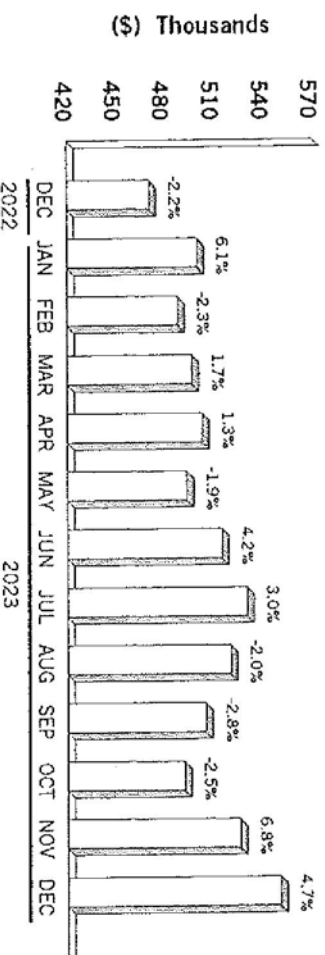
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$15,184.13	2.76
Equities	300,878.55	54.64
Fixed Income & Preferreds	162,760.93	29.56
Alternatives	71,817.83	13.04
TOTAL VALUE	\$550,641.44	100.00%

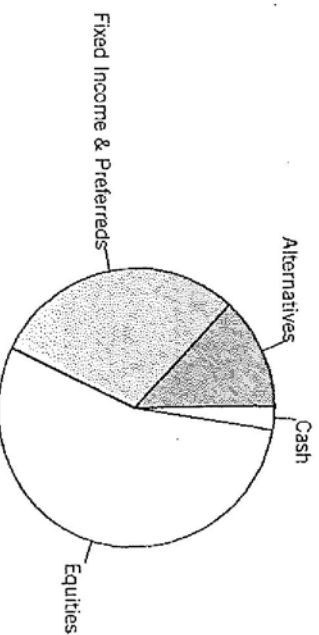
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$13,066.65	\$15,184.13
ETFs & CEFs	90,871.41	96,082.02
Mutual Funds	422,079.84	439,375.29
Total Assets	\$526,017.90	\$550,641.44
TOTAL VALUE	\$526,017.90	\$550,641.44

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$13,066.65	\$17,302.63
Purchases	—	(59,925.62)
Dividend Reinvestments	(10,445.79)	(18,708.28)
Sales and Redemptions	—	34,844.58
Income and Distributions	10,927.38	20,258.97
Total Investment Related Activity	\$481.59	\$(23,530.35)
Checks Deposited	2,061.52	26,146.08
Other Debits	(425.63)	(4,734.23)
Total Cash Related Activity	\$1,635.89	\$21,411.85
CLOSING CASH, BDP, MMFs	\$15,184.13	\$15,184.13

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Dividends	\$5,241.70	\$13,483.75
Long Term Capital Gains Distributions	5,685.56	6,271.45
Interest	0.12	1.38
TOTAL INCOME AND DISTRIBUTIONS	\$10,927.38	\$19,756.58

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
TOTAL GAIN/(LOSS)	—	\$(4,501.96)	\$27,922.42

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Consulting Group Advisor Retirement Account
JERRY W ALLENDER
SIMPLE IRA

RETIREMENT RECAP

2023 Fair Market Value (includes accrued interest): \$550,641.44

	2022	2023 (year-to-date)	Historical
Contributions			
Employer	\$7,800.00	\$7,800.00	\$82,097.27
Employee Deferral	16,961.28	18,346.08	194,712.26
Total Contributions	\$24,761.28	\$26,146.08	\$276,809.53
Distributions			
Amount Paid (Net)	—	—	173,417.28
Federal Income Tax Withheld	—	—	18,217.89
Total Distributions	—	—	\$191,635.17

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2018 and Prior	\$158,551.29	\$(139,796.52)
2019	20,636.14	(15,448.65)
2020	22,594.74	(17,190.00)
2021	24,120.00	(19,200.00)
2022	24,761.28	0.00
2023	26,146.08	0.00
LIFETIME	\$276,809.53	\$(191,635.17)

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

BENEFICIARIES (Contact us to update beneficiary information.)

Primary Beneficiary
JUDITH ALLENDER
Contingent Beneficiary
DAVID ALLENDER

STEVEN C ALLENDER

JENNIFER ALLENDER

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically, during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

Required Minimum Distribution

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

Important Information about Your Traditional IRA and SIMPLE IRA Required Minimum Distribution (RMD):

- * This is your annual RMD notification for 2024. Your quarterly IRA statements will provide this RMD information.
- * Traditional IRA owners must take an RMD each year starting with the year in which you attain age 70 ½ (if born before July 1, 1949), age 72 (if born after June 30, 1949, but before 1951), or age 73 (if born after 1950, but before 1960) (RMD Age). We are obligated to report to the IRS that you are required to receive a RMD for 2024. You must calculate the RMD for every IRA (other than Roth IRAs) you own, but you may take your IRA RMDs from any one IRA you own (other than Roth IRAs or Inherited IRAs).
- * The 2024 RMD must be taken by 12/31/2024 unless you reached RMD Age in 2024 in which case you have until 4/1/2025 to take your first RMD. If you wait until 2025 to take your first RMD, you will have two RMDs in 2025, i.e., the 2024 by 4/1/2025 and the 2025 by 12/31/2025.
- * Failure to timely take the RMD will generally subject you to a penalty tax on the undistributed amount. It is your responsibility to direct us to distribute the amount necessary to satisfy your RMD. We are not responsible for monitoring the distributions that you must take.
- * The RMD amount displayed was calculated using: (1) the birth date(s) we have on record; (2) the IRS Uniform Life Expectancy Table, unless you have instructed us to use the IRS Joint Life Expectancy Table (which is only available if your sole primary beneficiary is your spouse who is more than 10 years younger than you; this may result in a smaller RMD amount); and (3) the 2023 year-end fair market value (FMV) of this account, which is the Account value as of December 31 and is displayed below (includes actuarial present value of certain additional benefits, e.g., certain living and death benefits, provided under custodial annuities).
- * Transfers, rollovers, conversions, or recharacterizations made from an eligible retirement plan (e.g., IRA) in 2023, but received by this IRA in 2024 have not been included in the RMD displayed. You are required to manually include these transfer/rollover amounts in your 2024 RMD calculation.
- * If we receive an adjusted year-end value for any of the investments (e.g., custodial annuities) held within this IRA, your RMD amount shown below may change. Any current year adjustments to the year-end value and/or the RMD amount for this IRA will be reflected on your next RMD statement page.
- * Your Remaining RMD amount is based only on activity in this account and may not accurately reflect the outstanding RMD amount if: (1) you have taken your RMD for this IRA from another eligible IRA (note: that withdrawal will not be shown on this statement); or (2) the distribution year-to-date includes a prior year RMD because you attained RMD Age in a prior year; or (3) you transferred assets on or after January 1, 2024 from another eligible IRA (including an IRA with us) that had an outstanding RMD.
- * Contact us to select an automated distribution schedule or to update your calculation method.

If you own a non-custodial IRA annuity: We are not the IRA custodian; the annuity company is the IRA issuer and should provide you a RMD notification. As a client service, we calculated an estimated RMD, using the latest annuity value we have (which may not be the year-end value) and life expectancy factor used for your IRA with us (which may not apply to these annuities). Some, but not all, annuity companies provide us with adjusted year-end values, which will be reflected on your next RMD statement page, with an estimated RMD. The estimated RMD shown will not be accurate if the RMD basis below is not the year-end annuity value, and/or the life expectancy factor below is not correct. Contact your annuity company if you have questions.

REQUIRED MINIMUM DISTRIBUTION (RMD)

Life Expectancy Factor: U = IRS Uniform Table; J = IRS Joint Table

Date By Which RMD Must Be Taken: 12/31/2024

	Fair Market Value - (12/31/23)	RMD Basis	Life Expectancy Factor	RMD (2024)	Distribution (Year-to-Date)	Remaining RMD Balance (2024)
Assets - MSSB LLC Custodian	\$550,641.44	\$550,641.44	20.5 J	\$26,860.56	\$0.00	\$26,860.56

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

Investment Objectives (in order of priority): Capital Appreciation, Income

Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	7-Day		
	Market Value	Current Yield %	Est Ann Income APY %
MORGAN STANLEY BANK N.A.	\$15,194.13	—	\$1.52 0.010
	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	2.76%	\$15,194.13	\$1.52

JERRY W ALLENDER
Consulting Group Advisor Retirement Account

Account Detail

SIMPLE IRA

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (F, L, AL or NL) may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO FTSE RAFI US 1000 ETF (PRF)	12/18/13	635.000	\$16.169	\$35.200	\$10,267.02	\$22,352.00	\$12,084.98 LT		
	12/14/15	70.000	17.164	35.200	1,201.46	2,464.00	1,262.54 LT		
	Total	705.000			11,468.48	24,816.00	13,347.52 LT	456.84	1.84
	GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities								
VANGUARD S&P 500 ETF (VVO)	3/17/15	95.000	190.513	436.800	18,098.77	41,496.00	23,397.23 LT		
	9/16/16	8.000	195.740	436.800	1,565.92	3,494.40	1,928.48 LT		
	Total	103.000			19,664.69	44,990.40	25,325.71 LT	654.77	1.46
	GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities								
VANGUARD SM CAP VALUE ETF (VBR)	6/7/23	146.000	163.874	179.970	23,925.62	26,275.62	2,350.00 ST	555.97	2.12
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
Percentage of Holdings		Total Cost		Market Value		Unrealized Gain/(Loss)		Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS		17.45%		\$55,058.79		\$96,062.02		\$38,673.23 LT	\$1,667.58 1.74%
								\$2,350.00 ST	

Account Detail

Consulting Group Advisor Retirement Account
SIMPLE IRA

JERRY W ALLENDER

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK EQUITY DIVIDEND I (MADVX)									
	2/21/12	142.372	\$19.190	\$19.180	\$2,732.14	\$2,730.69	\$(1.45) LT		
	9/26/14	78.771	25.390	19.180	2,000.00	1,510.83	(489.17) LT		
	3/17/15	157.482	24.840	19.180	3,911.86	3,020.50	(891.36) LT		
Purchases		378.625			8,644.00	7,262.02	(1,381.98) LT		
Long Term Reinvestments		986.981			20,320.21	18,930.30	(1,389.91) LT		
Short Term Reinvestments		101.036			1,894.94	1,937.87	42.93 ST		
Total		1,466.642			30,859.15	28,130.19	(2,771.89) LT	601.32	2.14
					8,644.00	28,130.19	19,486.19		
Total Purchases vs Market Value									
Net Value Increase/ (Decrease)									
GIMA Status: FL - Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
BLACKROCK LOW DUR BD INV INST (BFRMSX)									
	10/23/20	1,077.650	9.720	9.010	10,474.76	9,709.63	(765.13) LT		
	6/3/21	102.354	9.770	9.010	1,000.00	922.21	(77.79) LT		
	6/7/23	2,927.928	8.880	9.010	26,000.00	26,380.63	380.63 ST		
Purchases		4,107.932			37,474.76	37,012.47	(462.29) LT		
Long Term Reinvestments		161.922			1,536.25	1,458.92	(77.33) LT		
Short Term Reinvestments		110.091			975.86	991.92	16.06 ST		

Morgan Stanley

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

550-0311
SIMPLE IRA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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Total		4,379,945			39,986.87	39,463.30	(920.25) LT 396.69 ST	1,550.50	3.93
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Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

CALAMOS MARKET NEUTRAL INC 1 (CMNIX)

Long Term Reinvestments
Short Term Reinvestments

10/23/20	2,443,472	13.710	14.180	33,500.00	34,648.43	1,148.43 LT			
Purchases	2,443,472			33,500.00	34,648.43	1,148.43 LT			
	43,404			603.71	615.47	11.76 LT			
	147,335			2,097.20	2,092.05	(5.15) ST			
Total	2,634,411			36,200.91	37,355.95	1,150.19 LT (5.15) ST		861.45	2.31

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

EV ATLANTA CAP SMID CAP 1 (EISM)

Long Term Reinvestments
Short Term Reinvestments

2/21/12	37,000	17.290	37.860	639.73	1,400.82	761.09 LT			
3/17/15	253,582	26.540	37.860	6,730.07	9,600.61	2,870.54 LT			
Purchases	290,582			7,369.80	11,001.43	3,631.63 LT			
	625,204			20,860.42	23,670.22	2,809.80 LT			
	26,238			965.06	993.37	28.31 ST			
Total	942,024			29,195.28	35,665.03	6,441.43 LT 28.31 ST		38.72	0.11

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: FI, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

GMO RESOURCES 1 (GEAC)

Long Term Reinvestments
Short Term Reinvestments

6/3/21	868,135	30.410	23.000	26,400.00	19,967.11	(6,432.89) LT			
Purchases	868,135			26,400.00	19,967.11	(6,432.89) LT			
	205,448			5,273.64	4,725.30	(548.34) LT			
	62,316			1,455.94	1,433.27	(22.67) ST			
Total	1,135,899			33,129.58	26,125.68	(6,981.23) LT (22.67) ST		973.47	3.73

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status: Alt, Enrolled in Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

INVESCO DEVELOPING MKTS Y (ODVY)

6/20/17	79,386	37.790	38.620	3,000.00	3,065.89	65.89 LT			
3/9/18	42,035	45.200	38.620	1,900.00	1,623.39	(276.61) LT			
10/23/20	510,421	47.020	38.620	24,000.00	19,712.46	(4,287.54) LT			

Account Detail

Consulting Group Advisor Retirement Account
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 SIMPLE IRA
 JERRY W ALLENDER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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Long Term Reinvestments
 Short Term Reinvestments

Purchases	631.842				28,900.00	24,401.74	(4,498.26) LT		
	60.152				2,602.29	2,323.07	(279.22) LT		
	5.819				216.80	224.73	7.93 ST		
Total	697.813				31,719.09	26,949.54	(4,777.48) LT	7.93 ST	218.42 0.81

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

GIMA Status: FI₂ Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

JENSEN QUALITY GROWTH FUND 1 (JENIX)

Long Term Reinvestments
 Short Term Reinvestments

Purchases	795.229				48,000.00	46,982.13	(1,017.87) LT		
	23.894				1,319.00	1,411.66	92.66 LT		
	67.023				3,927.40	3,959.72	32.32 ST		
Total	886.146				53,246.40	52,353.51	(925.21) LT	32.32 ST	551.18 1.05

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

GIMA Status: FI₂ Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

METROPOLITAN WEST TOT RET BD 1 (MMTIX)

Long Term Reinvestments
 Short Term Reinvestments

Purchases	9,024.585				91,671.55	82,935.94	(8,735.61) LT		
	804.678				8,380.12	7,394.99	(985.13) LT		
	381.536				3,430.11	3,506.32	76.21 ST		
Total	10,210.799				103,481.78	93,837.24	(9,720.74) LT	76.21 ST	3,859.68 4.11

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

GIMA Status: FI₂ Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

OAKMARK INTERNATIONAL INST (OANIX)

Long Term Reinvestments
 Short Term Reinvestments

Purchases	1,612.982				39,916.48	43,179.53	3,263.05 LT		
	643.864				15,037.52	17,236.24	2,198.72 LT		
	47.908				1,275.80	1,282.50	6.70 ST		

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SIMPLE IRA

JERRY W. ALLENDER

Total	2,304,754	56,229.80	61,698.26	5,461.77	LT	1,302.19	2.11
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61,698.26
21,781.78

6/20/17	1,541.850	9.080	8.370	14,000.00	12,905.28	(1,094.72) LT
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Purchases	1,541,850	14,000.00	12,905.28	(1,094.72)	LT
	539,911	4,724.51	4,519.06	(205.45)	LT
	129,251	1,049.46	1,081.83	32.37	ST

18,506.17

4.506.17

12/14/15	677.069	9.009	9.290	6.100.00	6.289.97	189.97 LT
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Purchases	677,069	6,100.00	6,289.97	189.97	LT
	197,360	1,909.93	1,833.47	(76.46)	LT
	22,902	213.45	212.76	(0.69)	ST

8,336.20
2,236.20

6/7/23	1,257,862	7.950	8.350	10,000.00	10,503.14	503.14 ST
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Purchases	1,257,862	10,000.00	10,503.14	503.14 ST
	54,021	429.91	451.08	21.17 ST

10,954.22
954.22

MULTIPLI EINDS	79.79%	\$452 476.12	\$439 375.29	\$ (14 220.07)	1T	\$11 858.91	2.70%
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Security Mark
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Account Detail Consulting Group Advisor Retirement Account SIMPLE IRA

JERRY W ALLENDER

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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TOTAL VALUE	100.00%	\$507,534.91	\$550,641.44	\$24,453.16 LT	2.46%
			\$3,469.26 ST	\$13,528.01	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$15,184.13	—	—	—	—	—
ETFs & CEFs	—	\$96,082.02	—	—	—	—
Mutual Funds	—	204,796.53	\$162,760.93	\$71,817.83	—	—
TOTAL ALLOCATION OF ASSETS	\$15,184.13	\$300,878.55	\$162,760.93	\$71,817.83	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	METROPOLITAN WEST TOT RET BD I				\$346.55
			DIV PAYMENT				
12/1		Dividend	BLACKROCK LOW DUR BD INV INST				140.40
			DIV PAYMENT				
12/1		Dividend	PGIM SHRT DUR HGH YLD INC Z				102.94
			DIV PAYMENT				
12/1		Dividend Reinvestment	METROPOLITAN WEST TOT RET BD I	REINVESTMENT a/o 11/30/23	39.202	8.8400	(346.55)
12/1		Dividend Reinvestment	BLACKROCK LOW DUR BD INV INST	REINVESTMENT a/o 11/30/23	15.758	8.9100	(140.40)
12/1		Dividend Reinvestment	PGIM SHRT DUR HGH YLD INC Z	REINVESTMENT a/o 11/30/23	12.615	8.1600	(102.94)
12/7		Service Fee	ADV FEE 12/01-12/31				(446.75)
12/11		Dividend	BLACKROCK EQUITY DIVIDEND I				144.77
			DIV PAYMENT				
12/11		Dividend	TIAA CREF EMRGNG MKT DEBT INST				137.08
			DIV PAYMENT				
12/11		LT Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I				679.94
12/11		ST Cap Gain Distribution	BLACKROCK EQUITY DIVIDEND I				203.18
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	36.893	18.4300	(679.94)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	11.024	18.4300	(203.18)
12/11		Dividend Reinvestment	BLACKROCK EQUITY DIVIDEND I	REINVESTMENT a/o 12/08/23	7.855	18.4300	(144.77)

Morgan Stanley

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

Account Detail

SIMPLE IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/11		Dividend Reinvestment	TIAA CREF EMRGNG MKT DEBT INST	REINVESTMENT a/o 12/08/23	16.944	8.0900	(137.08)
12/13		Dividend	E V ATLANTA CAP SMID CAP I				37.64
			DIV PAYMENT				
12/13		LT Cap Gain Distribution	E V ATLANTA CAP SMID CAP I				891.70
12/13		ST Cap Gain Distribution	E V ATLANTA CAP SMID CAP I				35.72
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	24.244	36.7800	(891.70)
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	1.023	36.7800	(37.64)
12/13		Dividend Reinvestment	E V ATLANTA CAP SMID CAP I	REINVESTMENT a/o 12/12/23	0.971	36.7800	(35.72)
12/14		Dividend	INVESTCO DEVELOPING MKTS Y				216.80
			DIV PAYMENT				
12/14		Dividend Reinvestment	INVESTCO DEVELOPING MKTS Y	REINVESTMENT a/o 12/13/23	5.819	37.2600	(216.80)
12/15		Dividend	OAKMARK INTERNATIONAL INST				1,275.80
			DIV PAYMENT				
12/15		Dividend	JENSEN QUALITY GROWTH FUND I				134.04
			DIV PAYMENT				
12/15		LT Cap Gain Distribution	JENSEN QUALITY GROWTH FUND I				3,415.88
12/15		Service Fee Adj	FEE ADJUSTMENT	11/01-11/30			21.12
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	58.212	58.6800	(3,415.88)
12/15		Dividend Reinvestment	OAKMARK INTERNATIONAL INST	REINVESTMENT a/o 12/14/23	47.908	26.6300	(1,275.80)
12/15		Dividend Reinvestment	JENSEN QUALITY GROWTH FUND I	REINVESTMENT a/o 12/14/23	2.284	58.6800	(134.04)
12/21		Check Deposit	FUNDS RECEIVED	CONFIRM# [REDACTED]			1,461.52
12/21		Check Deposit	FUNDS RECEIVED	CONFIRM# [REDACTED]			600.00
12/22		Dividend	GMO RESOURCES I				711.41
			DIV PAYMENT				
12/22		Dividend	CALAMOS MARKET NEUTRAL INC I				478.79
			DIV PAYMENT				
12/22		Dividend	INVESTCO FTSE RAFI US 1000 ETF				127.51
12/22		LT Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I				698.04
12/22		ST Cap Gain Distribution	CALAMOS MARKET NEUTRAL INC I				581.66
12/22		Dividend Reinvestment	GMO RESOURCES I	REINVESTMENT a/o 12/21/23	31.230	22.7800	(711.41)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	49.262	14.1700	(698.04)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	41.049	14.1700	(581.66)
12/22		Dividend Reinvestment	CALAMOS MARKET NEUTRAL INC I	REINVESTMENT a/o 12/21/23	33.789	14.1700	(478.79)
12/26		Dividend	VANGUARD S&P 500 ETF				185.51
12/27		Dividend	VANGUARD SM CAP VALUE ETF				168.45
12/28		Dividend	PRINCIPAL GLB REL EST SEC INST				213.45
			DIV PAYMENT				
12/28		Dividend Reinvestment	PRINCIPAL GLB REL EST SEC INST	REINVESTMENT a/o 12/27/23	22.902	9.3200	(213.45)
12/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.12
NET CREDITS/(DEBITS)							\$2,117.48

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Detail

Consulting Group Advisor Retirement Account
SIMPLE IRA

JERRY W ALLENDER

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(446.75)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	21.12
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	2,189.03
12/26	Automatic Investment	BANK DEPOSIT PROGRAM	185.51
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	168.45
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.12
NET ACTIVITY FOR PERIOD			\$2,117.48

MESSAGES

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our firm by calling (800) 280-4534.

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Account Detail

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
 - Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
 - Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
 - Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
 - Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
 - Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
 - When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.
- 2023 IRA Fair Market Value - 5498**

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the Internal Revenue Service ("IRS") and to IRA holders.

For purposes of this reporting requirement, the "2023 Fair Market Value," along with the "2023 Fair Market Value of Certain Specified Assets" and the "Type of Specified Asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS. Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2023, including, for example, individual contributions made on or before April 15, 2024, that are designated as 2023 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2023.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

CLIENT STATEMENT

2023 Recap of Cash Management Activity

Consulting Group Advisor Retirement Account
SIMPLE IRA

JERRY W ALLENDER

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months, including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Inflow/(Outflow)
1/27	Check Deposit	FUNDS RECEIVED	CONFIRM#	\$807.84
1/27	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
2/27	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,826.90
2/27	Check Deposit	FUNDS RECEIVED	CONFIRM#	750.00
3/8	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
3/8	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
4/25	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
4/25	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
5/18	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
5/18	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
6/21	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,826.90
6/21	Check Deposit	FUNDS RECEIVED	CONFIRM#	750.00
7/17	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
7/17	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
8/15	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,826.90
8/15	Check Deposit	FUNDS RECEIVED	CONFIRM#	750.00
9/18	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
9/18	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
10/30	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52
10/30	Check Deposit	FUNDS RECEIVED	CONFIRM#	600.00
11/16	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,826.90
11/16	Check Deposit	FUNDS RECEIVED	CONFIRM#	750.00
12/21	Check Deposit	FUNDS RECEIVED	CONFIRM#	1,461.52

CLIENT STATEMENT

Morgan Stanley

2023 Recap of Cash Management Activity

Consulting Group Advisor Retirement Account

JERRY W ALLENDER

SIMPLE IRA

CHECKS DEPOSITED (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/21	Check Deposit	FUNDS RECEIVED	CONFIRM# [REDACTED]	600.00

TOTAL CHECKS DEPOSITED

\$26,146.08

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/9	Service Fee	ADV FEE 01/01-01/31		\$(400.21)
1/18	Service Fee Adj	FEE ADJUSTMENT	12/01-12/31	29.36
2/7	Service Fee	ADV FEE 02/01-02/28		(383.69)
2/15	Service Fee Adj	FEE ADJUSTMENT	01/01-01/31	30.10
3/7	Service Fee	ADV FEE 03/01-03/31		(414.94)
3/15	Service Fee Adj	FEE ADJUSTMENT	02/01-02/28	27.53
4/10	Service Fee	ADV FEE 04/01-04/30		(408.47)
4/18	Service Fee Adj	FEE ADJUSTMENT	03/01-03/31	28.86
5/5	Service Fee	ADV FEE 05/01-05/31		(427.71)
5/15	Service Fee Adj	FEE ADJUSTMENT	04/01-04/30	28.26
6/7	Service Fee	ADV FEE 06/01-06/30		(405.07)
6/15	Service Fee Adj	FEE ADJUSTMENT	05/01-05/31	28.71
7/10	Service Fee	ADV FEE 07/01-07/31		(437.44)
7/18	Service Fee Adj	FEE ADJUSTMENT	06/01-06/30	22.12
8/7	Service Fee	ADV FEE 08/01-08/31		(450.54)
8/15	Service Fee Adj	FEE ADJUSTMENT	07/01-07/31	22.22
9/8	Service Fee	ADV FEE 09/01-09/30		(427.42)
9/18	Service Fee Adj	FEE ADJUSTMENT	08/01-08/31	22.28
10/6	Service Fee	ADV FEE 10/01-10/31		(429.08)
10/16	Service Fee Adj	FEE ADJUSTMENT	09/01-09/30	21.24
11/7	Service Fee	ADV FEE 11/01-11/30		(404.87)
11/15	Service Fee Adj	FEE ADJUSTMENT	10/01-10/31	21.16
12/7	Service Fee	ADV FEE 12/01-12/31		(446.75)
12/15	Service Fee Adj	FEE ADJUSTMENT	11/01-11/30	21.12

TOTAL OTHER DEBITS

\$(4,734.23)

TOTAL CASH RELATED ACTIVITY

\$21,411.85

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
7/19	Stock Split	INVESCO FTSE RAFI US 1000 ETF	SPLIT RATIO 5:1	564.000

MissionSquare

RETIREMENT

Return Mail Processing Only
PO BOX 669
South Windsor, CT 06074-0669

2024 Retirement Plan Contribution Limits

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

Quarterly Portfolio Financial Summary for JERRY W ALLENDER

JERRY W ALLENDER
3769 VENTNOR DR
TITUSVILLE FL 32796-2994

October 1, 2023 - December 31, 2023

Total Portfolio Balance **\$90,091.35**

If You Need Assistance

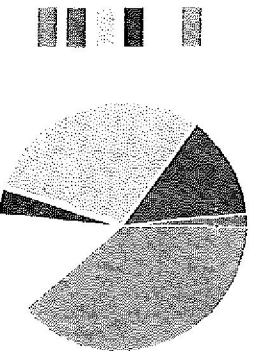
Website WWW.MISSIONSQ.ORG
MissionSquare Plan Services 800-669-7400
Service Hours 8:30 AM - 9:00 PM ET

Summary of All MissionSquare Retirement Accounts

Account Type	Account Balance	Contributions
457	\$73,426.44	\$1,640.36
401	\$16,664.91	\$308.67
Total	\$90,091.35	\$1,949.03
Total Portfolio Balance	\$90,091.35	

Balances by Asset Allocation

Asset Category	Balance
STABLE VALUE/CASH MANAGEMENT BOND	\$34,893.60
BALANCED/ASSET ALLOCATION	\$11,677.85
U.S. STOCK	\$2,990.72
INTERNATIONAL/GLOBAL STOCK	\$26,972.25
SPECIALTY	\$12,003.41
Total Assets	\$1,553.52
	\$90,091.35



Quarterly Portfolio Financial Summary for
JERRY W ALLENDER

October 1, 2023 - December 31, 2023

Personal Rate of Return

This Period 6.5% 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 11.5%

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>
STABLE VALUE/CASH MANAGEMENT							
MSC CASH MANAGEMENT R5	\$690.12	\$16.41	\$0.00	-\$11.33	-\$0.85	\$8.75	\$703.10
MISSIONSQUARE PLUS FUND R5	\$33,439.80	\$718.77	\$0.00	-\$172.01	-\$21.43	\$225.37	\$34,190.50
BOND							
MISSIONSQUARE CORE BOND INDEX R5	\$665.97	\$16.41	\$0.00	\$10.07	-\$0.84	\$44.83	\$736.44
MISSIONSQUARE INFLATION FOCUSED R5	\$7,359.42	\$180.45	\$0.00	\$95.69	-\$9.28	\$342.36	\$7,968.64
MSC PIMCO HIGH YIELD R5	\$1,357.15	\$32.79	\$0.00	-\$20.65	-\$1.71	\$100.21	\$1,467.79
MSC WESTERN ASSET COR PLUS BND R5	\$1,959.23	\$38.28	\$0.00	-\$632.11	-\$2.20	\$141.78	\$1,504.98
BALANCED/ASSET ALLOCATION							
MISSIONSQUARE MP LONG-TERM GROWTH R5	\$1,305.42	\$32.82	\$0.00	\$12.48	-\$1.67	\$143.17	\$1,492.22
MISSIONSQUARE MP GLOBAL EQUITY GRWTH R5	\$1,311.91	\$32.82	\$0.00	\$0.00	-\$1.67	\$155.44	\$1,498.50
U.S. STOCK							
MISSIONSQUARE GROWTH R5	\$666.26	\$5.47	\$0.00	-\$728.93	-\$0.57	\$57.77	\$0.00
MISSIONSQUARE SELECT VALUE R5	\$646.18	\$16.41	\$0.00	\$25.66	-\$0.82	\$66.86	\$754.29
MISSIONSQUARE EQUITY INCOME R5	\$654.29	\$16.41	\$0.00	\$14.68	-\$0.83	\$62.76	\$747.31
MISSIONSQUARE AGGRESSIVE OPPORTUN R5	\$662.94	\$16.41	\$0.00	\$0.00	-\$0.84	\$91.08	\$769.59
MISSIONSQUARE 500 STOCK INDEX R5	\$5,275.34	\$131.22	\$0.00	-\$87.88	-\$6.73	\$616.75	\$5,928.70
MISSIONSQUARE MID/SMALL CO INDEX R5	\$1,283.45	\$32.82	\$0.00	\$66.73	-\$1.65	\$183.07	\$1,564.42
MISSIONSQUARE BROAD MARKET INDEX R5	\$12,518.46	\$322.61	\$0.00	\$568.94	-\$16.23	\$1,559.59	\$14,943.37
MSC CARILLON EAGLE MID CAP GR R5	\$654.80	\$16.41	\$0.00	\$11.25	-\$0.84	\$89.65	\$771.27
MSC CONTRAFUND R5	\$668.18	\$16.41	\$0.00	-\$26.10	-\$0.84	\$76.09	\$733.74
MSC VICTORY SYCAMORE EST VALUE R5	\$0.00	\$10.82	\$0.00	\$690.60	-\$0.30	\$58.44	\$759.56

October 1, 2023 - December 31, 2023

Activity Summary by Investment (continued)

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
INTERNATIONAL/GLOBAL STOCK							
MISSIONSQUARE INTERNATIONAL R5	\$649.58	\$16.41	\$0.00	\$16.33	-\$0.82	\$74.89	\$756.39
MISSIONSQUARE EMERGING MARKETS R5	\$654.25	\$16.41	\$0.00	-\$5.29	-\$0.83	\$59.94	\$724.48
MISSIONSQUARE OVERSEAS EQUITY INDEX R5	\$9,152.25	\$229.66	\$0.00	\$132.92	-\$11.63	\$1,019.35	\$10,522.54
SPECIALTY							
MSO COHEN & STEERS REALTY SHARES R5	\$1,251.35	\$32.82	\$0.00	\$48.95	-\$1.64	\$222.04	\$1,553.52
Total Portfolio	\$82,826.35	\$1,949.03	\$0.00	\$0.00	-\$84.22	\$5,400.19	\$90,091.35

FORTITUDE RE.

Annuities Service
P.O. Box 13467
Philadelphia, PA 19176

Advanced Series XTra Credit
Annuity Statement
October 1, 2023 through December 31, 2023

JERRY W. ALLENDER
JUDITH M. ALLENDER
3769 VENTNOR DRIVE
TITUSVILLE FL 32796-2229

Your Financial Professional
WELLS FARGO ADVISORS INSURANCE AGENCY,
LLC (HOUSE
WELLS FARGO CLEARING SERVICES LLC
Phone # (000) 000-0000

Contract Number: [REDACTED]	Type: Non Qualified	Contract Issue Date: 12/14/1999
Owner Name(s): Jerry W. Allender Judith M. Allender		Annuity Date: 09/01/2040
Annuitant: Judith M. Allender		

Please review all documents in this envelope and contact us immediately if you find any information you believe to be inaccurate. The living or death benefit values you have are provided in the "Your Benefits" section of this statement. If you do not see a benefit that you selected please contact us.

Do you have a Pru Online account? You can view policy information, make payments, process withdrawals, and elect to receive your policy documents electronically via our fast, simple and secure online service. Go to www.prudential.com/login. If you're a first-time user, you'll need to register first by clicking on the blue "Register Now" button at the top right.

Your Portfolio

Your Annuity Activity
Beginning Account Value
Purchase Payments
Credits
Withdrawals
Periodic/Transaction Charges*
Investment Performance
Ending Account Value**

Current Period
\$72,458.47
\$0.00
\$179.96
\$0.00
(\$30.00)
\$9,084.76
\$81,693.19

Year-to-Date
\$68,261.15
\$0.00
\$179.96
\$0.00
(\$30.00)
\$13,282.08
\$81,693.19

* "Periodic / Transaction Charges" reflects certain fees and charges imposed as of this statement date, including but not limited to Contingent Deferred Sales Charge (CDSC), transfer fees, annual maintenance fees, or if applicable or imposed during the period covered by this statement, other benefit fees or charges. It does not reflect contract fees that are included in the daily calculation of the unit price of the applicable portfolios. Those are reflected in the values provided under "Portfolio Detail". Please refer to your annuity prospectus for information regarding those fees.

** "Ending Account Value" is your value prior to the application of any Surrender Charge (CDSC), Market Value Adjustment (MVA) and any Other Fees and Charges that may be applicable to your annuity contract.

Contract Number: [REDACTED]

Your Benefits

Annuity Death Benefit (Net)

\$81,693.19

The Annuity Death Benefit amount shown above is the greatest of all applicable death benefits on your contract as of this statement date. This value may fluctuate and may be affected by any ownership or annuitant changes on your contract. The Annuity Death Benefit, shown as a Net amount, does not reflect any Purchase Credits subject to recapture, if applicable, according to state and product limitations. If the Annuity contract is owned by more than one individual, the Annuity Death Benefit shown is based on the oldest designated Owner. If the Annuity is owned by an entity, the Annuity Death Benefit shown is based on the designated Annuitant. For more information on specific scenarios and how benefit values are calculated, please review the terms and conditions detailed in your contract and/or prospectus.

The amount of your death benefit may be reduced, based on your age and/or the amount of time you have owned your annuity. Please see your prospectus and/or contract for details.

Credits

Subject to certain possible limitations, Purchase Credits are equal to a specified percentage of each Purchase Payment made to your Contract. Please refer to your prospectus or contract for further details.

Portfolio Detail

INVESTMENTS	VARIABLE	TOTAL INVESTMENT VALUE*
As of December 31, 2023	\$81,693.19	\$81,693.19
As of September 30, 2023	\$72,458.47	\$72,458.47

* "Total Investment Value" reflects all charges that have been imposed, as of this statement date, but does not include charges that may be imposed in the future.

Variable Investments	As of December 31, 2023			As of September 30, 2023		
	# of Units	Unit Price	Portfolio Value	# of Units	Unit Price	Portfolio Value
Large Cap:						
AST Large-Cap Growth Portfolio	262.86150	79.62228	\$20,929.63	262.37340	69.73914	\$18,297.70
AST Large-Cap Value Portfolio	278.63101	60.67720	\$16,906.55	278.11360	55.54479	\$15,447.76
Mid/Small Cap:						
AST Small Cap Value	359.32493	56.72977	\$20,384.42	358.65759	50.30322	\$18,041.63
AST Mid-Cap Growth Portfolio	479.70779	15.24118	\$7,311.31	478.81664	13.49835	\$6,463.23
AST Small Cap Growth	18.48359	64.15059	\$1,185.73	18.44935	57.63310	\$1,063.29
Int'l Equity:						
AST International Equity Portfolio	320.61859	34.97379	\$11,213.25	320.02197	31.72077	\$10,151.34
Special Equity:						
ProFund VP Ultra Small Cap	158.94291	23.67075	\$3,762.30	158.64813	18.86894	\$2,993.52
Total Variable Investments			\$81,693.19			\$72,458.47

Standard Address: Annuities Service, P.O. Box 7960, Philadelphia, PA 19176
 Overnight Address: Annuities Service, 1600 Malone Street, Millville, NJ 08332

Fax: (800) 576-1217