

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/15/2024

General Information

Name: Mr Luis M Fuste JD

CONFIDENTIAL

PID 300172

AGENCY INFORMATION

Organization	Suborganization	Title
Commission On Ethics	Governing Board	Commissioner

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,540,555.57.

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 \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
{REDACTED}	\$ 1,200,000.00
All Accounts Credit Union	\$ 16,800.00
Fuste Law. PA	\$ 25,000.00
Msq Contrafund R5	\$ 85,347.21
Msq Mfs Value R5	\$ 77,205.40
Msq Diversified International R5	\$ 55,525.31
Msq Pimco High Yield R5	\$ 47,051.97
Missionsquare Mid/Small Co Index R5	\$ 44,767.60
Missionsquare Small Cap Discovery R10	\$ 41,065.65
Msq Western Asset Cor Plus Bnd R5	\$ 24,279.24
Msq Cohen & Steers Realty Shares R5	\$ 20,652.89
Missionsquare Core Bond Index R5	\$ 20,305.43
T Rowe Price Overseas Stock Investor	\$ 15,192.01
Apple Shares	\$ 262,225.86
Visa Shares	\$ 125,488.70
Meta shares	\$ 42,829.16
TSLA Shares	\$ 13,417.21
Florida PBA Profit Sharing	\$ 6,513.95
Fidelity VIP Growth Portfolio I	\$ 6,739.62
Fidelity VIP Contrafund Port I	\$ 5,978.65
Voya Index Plus SmallCap Portfolio I	\$ 1,844.75
Lord Abbett Ser Fd Md Cp Stk Prt VC	\$ 2,061.90
VY TRowePrice Divr MdCp Gr Pt I	\$ 2,509.65
VY Baron Growth Port I	\$ 2,669.03
Fidelity VIP Overseas Portfolio I	\$ 1,145.86
Florida Prepaid	\$ 18,281.35
AssetMark	\$ 936,301.17
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
TD Bank	PO BOX 16031 Lewiston, ME, 04243	\$ 20,245.00
Wells Fargo	PO BOX 14411 Des Moines IA,50306	\$ 540,399.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Fuste Law	815 Ponce De Leon Blvd	\$ 51,000.00
FRS Pension Plan	P.O. Box 9000 Tallahassee, FL 32315-9000	\$ 132,592.00

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.

Luis M Fuste

Digitally signed: 07/15/2024

Filed with COE: 07/15/2024



LUIS & [REDACTED]
[REDACTED]
[REDACTED]



FROM ASSETMARK TRUST COMPANY

Important Updates

AssetMark is embracing electronic delivery (eDelivery) of account documents more than ever before. It's an important part of our service offering that's faster, more secure, more convenient, and better for the environment than mailed paper documents. If you are not already registered for an online eWealthManager® account, please contact your Financial Advisor.

Delivery of AssetMark Trust Company 1099s is based on type of account holdings. By February 16, 2024, you should receive either your 1099s or a "pending" letter with details and an expected delivery date for your tax documents.

You can also find more information about how to go paperless at <https://wealth.assetmark.com/paperless>.



Portfolio Change Since
Last Period: \$41,548.16



* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees.

Portfolio Summary *(Accounts Included in This Statement)*

Page	Account #	Beginning Period Value	Net Deposits & Withdrawals	Portfolio Gains/Loss	Ending Period Value
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■ LUIS FUSTE ROLLOVER IRA

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\$936,301.17

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Your Account Information

Account Value:
\$936,301.17

Investment Strategy:
CLARK NAVIGATOR PERSONALIZED UMA, PROFILE 4, MODERATE GROWTH

Retirement Information:
Year-End Fair Market Value (12/31/2023): \$936,301.17
The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2023.

Your Financial Advisor:
LAURA WALSH, M.S., CFP®, CIMA®, CPWA®, RICP®, AIF

Income Summary

	This Period	Year-To-Date
Interest/Dividends	\$5,259.26	\$23,250.15
Short-term Capital Gains Distributions	\$19.95	\$19.95
Long-term Capital Gains Distributions	\$0.00	\$0.00
TOTAL INCOME	\$5,279.21	\$23,270.10

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

Account Holdings and Valuations

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
CASH AND CASH ALTERNATIVE						
CASH PENDING SETTLEMENT		-794.110	\$1.00	-\$794.11	-	-
FDIC INSURED CASH		30,076.730	\$1.00	\$30,076.73	-	-
EQUITY						
ABBOTT LABORATORIES	ABT	14.000	\$110.07	\$1,540.98	\$1,670.49	-\$129.51
ACCENTURE PLC IRELAND CL A NEW	ACN	4.000	\$350.91	\$1,403.64	\$1,351.34	\$52.30
ACUITY BRANDS INC	AYI	11.000	\$204.83	\$2,253.13	\$1,921.59	\$331.54
ADOBE INC	ADBE	3.000	\$596.60	\$1,789.80	\$1,166.47	\$623.33
AFLAC INC	AFL	40.000	\$82.50	\$3,300.00	\$2,203.44	\$1,096.56
ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	BABA	25.000	\$77.51	\$1,937.75	\$2,228.46	-\$290.71
ALPHABET INC CL A	GOOGL	36.000	\$139.69	\$5,028.84	\$3,500.30	\$1,528.54

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
AMAZON.COM INC	AMZN	20.000	\$151.94	\$3,038.80	\$1,870.74	\$1,168.06
AMERICAN EXPRESS CO	AXP	24.000	\$187.34	\$4,496.16	\$4,106.62	\$389.54
AMERICAN TOWER CORP NEW	AMT	10.000	\$215.88	\$2,158.80	\$2,110.68	\$48.12
AMGEN INC	AMGN	12.000	\$288.02	\$3,456.24	\$3,332.21	\$124.03
APPLE INC	AAPL	48.000	\$192.53	\$9,241.44	\$3,445.31	\$5,796.13
APPLIED MATERIALS INC	AMAT	29.000	\$162.07	\$4,700.03	\$3,140.44	\$1,559.59
ARCH CAPITAL GROUP LTD	ACGL	60.000	\$74.27	\$4,456.20	\$3,560.62	\$895.58
ARISTA NETWORKS INC	ANET	13.000	\$235.51	\$3,061.63	\$2,113.71	\$947.92
ASSURANT INC	AIZ	12.000	\$168.49	\$2,021.88	\$2,031.92	-\$10.04
AT&T INC	T	88.000	\$16.78	\$1,476.64	\$1,374.60	\$102.04
AUTOMATIC DATA PROCESSING INC	ADP	6.000	\$232.97	\$1,397.82	\$818.01	\$579.81
AUTOZONE INC	AZO	1.000	\$2,585.61	\$2,585.61	\$1,103.07	\$1,482.54
AXCELIS TECHNOLOGIES INC NEW	ACLS	17.000	\$129.69	\$2,204.73	\$2,218.63	-\$13.90
BAE SYSTEMS PLC SPON ADR	BAESY	95.000	\$57.82	\$5,492.71	\$4,027.88	\$1,464.83
BANK OF AMERICA CORP	BAC	74.000	\$33.67	\$2,491.58	\$2,634.52	-\$142.94
BLACKROCK INC	BLK	5.000	\$811.80	\$4,059.00	\$3,543.67	\$515.33
BLOCK H & R INC	HRB	30.000	\$48.37	\$1,451.10	\$1,464.87	-\$13.77
BNP PARIBAS SPON ADR REPGSTG 1/2 SH	BNPQY	58.000	\$34.74	\$2,014.92	\$1,895.82	\$119.10
BROADCOM INC	AVGO	8.000	\$1,116.25	\$8,930.00	\$3,074.87	\$5,855.13
BUNGE GLOBAL SA	BG	27.000	\$100.95	\$2,725.65	\$2,641.48	\$84.17
CATERPILLAR INC	CAT	5.000	\$295.67	\$1,478.35	\$1,409.89	\$68.46
CBOE GLOBAL MARKETS INC	CBOE	17.000	\$178.56	\$3,035.52	\$1,938.29	\$1,097.23
CENCORA INC	COR	15.000	\$205.38	\$3,080.70	\$2,277.32	\$803.38
CGI INC CL A SUB VOTING	GIB	27.000	\$107.21	\$2,894.67	\$2,700.37	\$194.30
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	30.000	\$152.79	\$4,583.70	\$3,974.76	\$608.94
CHEVRON CORP	CVX	17.000	\$149.16	\$2,535.72	\$2,129.55	\$406.17
CHUBB LTD	CB	37.000	\$226.00	\$8,362.00	\$7,458.51	\$903.49
CINTAS CORP	CTAS	3.000	\$602.66	\$1,807.98	\$1,513.81	\$294.17
CISCO SYSTEMS INC	CSCO	28.000	\$50.52	\$1,414.56	\$1,402.42	\$12.14
COCA-COLA COMPANY	KO	25.000	\$58.93	\$1,473.25	\$1,521.61	-\$48.36
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP	42.000	\$66.74	\$2,803.08	\$2,699.71	\$103.37
COMCAST CORP CL A NEW	CMCSA	100.000	\$43.85	\$4,385.00	\$3,905.03	\$479.97
COTERRA ENERGY INC	CTRA	126.000	\$25.52	\$3,215.52	\$3,626.40	-\$410.88

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
CRH PLC	CRH	92.000	\$69.16	\$6,362.72	\$4,166.92	\$2,195.80
CSX CORP	CSX	40.000	\$34.67	\$1,386.80	\$1,340.38	\$46.42
CURTISS-WRIGHT CORP DE	CW	13.000	\$222.79	\$2,896.27	\$2,445.40	\$450.87
DANAHER CORP	DHR	10.000	\$231.34	\$2,313.40	\$2,334.94	-\$21.54
DEUTSCHE TELEKOM AG SPON ADR	DTEGY	150.000	\$24.13	\$3,619.50	\$3,478.33	\$141.17
DR HORTON INC	DHI	15.000	\$151.98	\$2,279.70	\$1,393.01	\$886.69
DUKE ENERGY CORP NEW	DUK	12.000	\$97.04	\$1,164.48	\$1,366.21	-\$201.73
EAGLE MATERIALS INC	EXP	13.000	\$202.84	\$2,636.92	\$1,433.02	\$1,203.90
ELEMENT SOLUTIONS INC	ESI	64.000	\$23.14	\$1,480.96	\$1,376.07	\$104.89
ELEVANCE HEALTH INC	ELV	6.000	\$471.56	\$2,829.36	\$3,025.40	-\$196.04
ELI LILLY & CO	LLY	4.000	\$582.92	\$2,331.68	\$999.86	\$1,331.82
EMCOR GROUP INC	EME	16.000	\$215.43	\$3,446.88	\$1,121.30	\$2,325.58
ENSIGN GROUP INC	ENSG	21.000	\$112.21	\$2,356.41	\$1,896.31	\$460.10
ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH	EBKDY	100.000	\$20.44	\$2,044.00	\$1,723.52	\$320.48
EVERCORE INC CL A	EVR	16.000	\$171.05	\$2,736.80	\$1,837.14	\$899.66
EVEREST GROUP LTD	EG	9.000	\$353.58	\$3,182.22	\$3,511.91	-\$329.69
EXXON MOBIL CORP	XOM	38.000	\$99.98	\$3,799.24	\$2,247.02	\$1,552.22
FARMLAND PARTNERS INC	FPI	44.000	\$12.48	\$549.12	\$420.92	\$128.20
FEDERAL REALTY INVESTMENT TR NEW	FRT	43.000	\$103.05	\$4,431.15	\$4,460.43	-\$29.28
FERGUSON PLC NEW	FERG	17.000	\$193.07	\$3,282.19	\$2,014.26	\$1,267.93
FIFTH THIRD BANCORP	FITB	51.000	\$34.49	\$1,758.99	\$1,739.41	\$19.58
FISERV INC	FI	22.000	\$132.84	\$2,922.48	\$2,620.45	\$302.03
FLEX LTD	FLEX	154.000	\$30.46	\$4,690.84	\$3,280.55	\$1,410.29
FORTIVE CORP	FTV	31.000	\$73.63	\$2,282.53	\$2,150.47	\$132.06
FOX CORP CL A	FOXA	48.000	\$29.67	\$1,424.16	\$1,432.10	-\$7.94
GENERAL DYNAMICS CORP	GD	5.000	\$259.67	\$1,298.35	\$1,189.93	\$108.42
GENERAL MOTORS CO	GM	34.000	\$35.92	\$1,221.28	\$1,403.96	-\$182.68
GOLDMAN SACHS GROUP INC	GS	5.000	\$385.77	\$1,928.85	\$1,759.14	\$169.71
GRUPO FINANCIERO BANORTE SAB DE C V	GBOOY	64.000	\$50.21	\$3,213.44	\$2,423.33	\$790.11
GSK PLC SPONSORED ADR NEW	GSK	146.000	\$37.06	\$5,410.76	\$5,480.98	-\$70.22
HALLIBURTON COMPANY	HAL	48.000	\$36.15	\$1,735.20	\$1,659.10	\$76.10
HOME DEPOT INC	HD	5.000	\$346.55	\$1,732.75	\$1,604.61	\$128.14

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
HSBC HOLDINGS PLC SPONSORED ADR NEW	HSBC	91.000	\$40.54	\$3,689.14	\$3,333.54	\$355.60
IBERDROLA SA SPONSORED ADR REPSTG 1	IBDRY	113.000	\$52.50	\$5,932.50	\$5,216.59	\$715.91
ICON PLC	ICLR	12.000	\$283.07	\$3,396.84	\$2,482.98	\$913.86
IMPERIAL OIL LTD NEW	IMO	46.000	\$57.19	\$2,630.74	\$2,397.30	\$233.44
INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	55.000	\$41.85	\$2,301.75	\$2,119.94	\$181.81
ING GROEP N V SPONSORED ADR	ING	253.000	\$15.02	\$3,800.06	\$3,545.72	\$254.34
INTEL CORP	INTC	48.000	\$50.25	\$2,412.00	\$1,558.65	\$853.35
ISHARES SILVER TRUST	SLV	41.000	\$21.78	\$892.98	\$852.80	\$40.18
JOHNSON & JOHNSON	JNJ	18.000	\$156.74	\$2,821.32	\$3,017.85	-\$196.53
JPMORGAN CHASE & CO	JPM	49.000	\$170.10	\$8,334.90	\$6,437.66	\$1,897.24
KUBOTA CORP ADR	KUBTY	49.000	\$74.88	\$3,669.12	\$3,375.29	\$293.83
LINDE PLC NEW	LIN	12.000	\$410.71	\$4,928.52	\$3,219.48	\$1,709.04
LULULEMON ATHLETICA INC	LULU	8.000	\$511.29	\$4,090.32	\$3,308.98	\$781.34
MAZDA MOTOR CORP ADR	MZDAY	784.000	\$5.32	\$4,170.88	\$3,606.32	\$564.56
MCDONALDS CORP	MCD	6.000	\$296.51	\$1,779.06	\$1,375.33	\$403.73
MCKESSON CORP	MCK	4.000	\$462.98	\$1,851.92	\$1,317.08	\$534.84
MERCK & COMPANY INC NEW	MRK	36.000	\$109.02	\$3,924.72	\$3,466.50	\$458.22
META PLATFORMS INC CL A	META	15.000	\$353.96	\$5,309.40	\$1,984.27	\$3,325.13
MGP INGREDIENTS INC NEW	MGPI	15.000	\$98.52	\$1,477.80	\$1,379.13	\$98.67
MICROSOFT CORP	MSFT	33.000	\$376.04	\$12,409.32	\$8,171.09	\$4,238.23
MIDDLEBY CORP	MIDD	11.000	\$147.17	\$1,618.87	\$1,532.77	\$86.10
MITSUI & COMPANY LTD ADR	MITSY	6.000	\$747.96	\$4,487.76	\$3,589.08	\$898.68
MORGAN STANLEY	MS	31.000	\$93.25	\$2,890.75	\$2,528.34	\$362.41
NETEASE INC SPON ADR	NTES	25.000	\$93.16	\$2,329.00	\$2,449.13	-\$120.13
NEXTERA ENERGY INC	NEE	69.000	\$60.74	\$4,191.06	\$5,551.64	-\$1,360.58
NINTENDO LTD ADR	NTDOY	303.000	\$12.99	\$3,935.97	\$3,493.23	\$442.74
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	NTTY	97.000	\$30.47	\$2,955.10	\$2,570.72	\$384.38
NOVARTIS AG SPON ADR	NVS	34.000	\$100.97	\$3,432.98	\$3,236.91	\$196.07
NOVO NORDISK AS ADR	NVO	50.000	\$103.45	\$5,172.50	\$2,923.84	\$2,248.66
NVENT ELECTRIC PLC VOTING USD 0.01	NVT	118.000	\$59.09	\$6,972.62	\$3,852.06	\$3,120.56
NVIDIA CORP	NVDA	7.000	\$495.22	\$3,466.54	\$3,136.14	\$330.40
NXP SEMICONDUCTORS N V	NXPI	9.000	\$229.68	\$2,067.12	\$1,607.83	\$459.29

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
OMNICOM GROUP INC	OMC	18.000	\$86.51	\$1,557.18	\$1,344.45	\$212.73
OWENS CORNING INC NEW	OC	11.000	\$148.23	\$1,630.53	\$1,540.36	\$90.17
PAGSEGURO DIGITAL LTD CL A	PAGS	51.000	\$12.47	\$635.97	\$635.62	\$0.35
PARKER-HANNIFIN CORP	PH	14.000	\$460.70	\$6,449.80	\$5,037.27	\$1,412.53
PENTAIR PLC	PNR	90.000	\$72.71	\$6,543.90	\$5,309.39	\$1,234.51
PEPSICO INC	PEP	12.000	\$169.84	\$2,038.08	\$1,945.25	\$92.83
PHILIP MORRIS INTL INC	PM	20.000	\$94.08	\$1,881.60	\$1,963.89	-\$82.29
PJSC LUKOIL SPON ADR	LUKOY	20.000	\$0.00	\$0.00	\$1,573.73	-\$1,573.73
PPG INDUSTRIES INC	PPG	11.000	\$149.55	\$1,645.05	\$1,529.78	\$115.27
PROCTER & GAMBLE CO	PG	14.000	\$146.54	\$2,051.56	\$2,231.83	-\$180.27
PROLOGIS INC	PLD	23.000	\$133.30	\$3,065.90	\$2,860.67	\$205.23
PT BANK MANDIRI PERSERO TBK ADR	PPERY	122.000	\$15.73	\$1,919.06	\$1,630.86	\$288.20
PUBLICIS SA NEW SPON ADR	PUBGY	183.000	\$23.18	\$4,242.67	\$3,121.70	\$1,120.97
PULTEGROUP INC	PHM	39.000	\$103.22	\$4,025.58	\$1,893.39	\$2,132.19
S&P GLOBAL INC	SPGI	7.000	\$440.52	\$3,083.64	\$2,604.30	\$479.34
SCHLUMBERGER LTD	SLB	33.000	\$52.04	\$1,717.32	\$1,281.99	\$435.33
SEKISUI HOUSE LTD SPON ADR	SKHSY	214.000	\$22.19	\$4,748.66	\$4,238.14	\$510.52
SIEMENS A G SPON ADR	SIEGY	43.000	\$93.54	\$4,022.22	\$3,486.83	\$535.39
SNAP ON INC	SNA	10.000	\$288.84	\$2,888.40	\$2,253.39	\$635.01
SOUTHERN COMPANY	SO	30.000	\$70.12	\$2,103.60	\$1,857.70	\$245.90
STARBUCKS CORP	SBUX	41.000	\$96.01	\$3,936.41	\$3,839.54	\$96.87
STRYKER CORP	SYK	8.000	\$299.46	\$2,395.68	\$1,741.56	\$654.12
SUNCOR ENERGY INC NEW	SU	104.000	\$32.04	\$3,332.16	\$3,562.58	-\$230.42
T-MOBILE US INC	TMUS	14.000	\$160.33	\$2,244.62	\$1,933.93	\$310.69
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	45.000	\$104.00	\$4,680.00	\$4,332.36	\$347.64
TENCENT HOLDINGS LTD UNSPON ADR	TCEHY	82.000	\$37.79	\$3,098.78	\$3,522.98	-\$424.20
TESLA INC	TSLA	5.000	\$248.48	\$1,242.40	\$1,282.73	-\$40.33
TEXAS INSTRUMENTS INC	TXN	8.000	\$170.46	\$1,363.68	\$1,323.47	\$40.21
TOYOTA MOTOR CORP SPON ADR	TM	27.000	\$183.38	\$4,951.26	\$4,807.33	\$143.93
UFP INDUSTRIES INC	UFPI	14.000	\$125.55	\$1,757.70	\$1,150.52	\$607.18
ULTA BEAUTY INC	ULTA	7.000	\$489.99	\$3,429.93	\$3,217.49	\$212.44
UNITED THERAPEUTICS CORP	UTHR	7.000	\$219.89	\$1,539.23	\$1,810.87	-\$271.64
UNITEDHEALTH GROUP INC	UNH	9.000	\$526.47	\$4,738.23	\$3,077.76	\$1,660.47

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
VALE S A ADR	VALE	264.000	\$15.86	\$4,187.04	\$4,049.99	\$137.05
VALERO ENERGY CORP	VLO	19.000	\$130.00	\$2,470.00	\$2,401.04	\$68.96
VERIZON COMMUNICATIONS INC	VZ	38.000	\$37.70	\$1,432.60	\$1,302.31	\$130.29
VINCI S A ADR	VCISY	162.000	\$31.54	\$5,109.48	\$4,646.55	\$462.93
VIPSHOP HOLDINGS INC ADR	VIPS	294.000	\$17.76	\$5,221.44	\$3,532.05	\$1,689.39
VISA INC CL A	V	19.000	\$260.35	\$4,946.65	\$4,078.93	\$867.72
WALMART INC	WMT	10.000	\$157.65	\$1,576.50	\$1,390.69	\$185.81
WALT DISNEY CO	DIS	23.000	\$90.29	\$2,076.67	\$2,636.49	-\$559.82
WASTE MANAGEMENT INC DEL	WM	7.000	\$179.10	\$1,253.70	\$710.42	\$543.28
WELLS FARGO & CO NEW	WFC	53.000	\$49.22	\$2,608.66	\$2,482.18	\$126.48
WILLIAMS COS INC DEL	WMB	64.000	\$34.83	\$2,229.12	\$2,047.52	\$181.60
WILLIAMS SONOMA INC	WSM	21.000	\$201.78	\$4,237.38	\$3,093.78	\$1,143.60

EXCHANGE TRADED FUNDS AND CLOSED END FUNDS

ALPS ALERIAN MLP ETF NEW	AMLP	22.000	\$42.52	\$935.44	\$852.50	\$82.94
FIRST TRUST MERGER ARBITRATION ETF	MARB	45.000	\$20.16	\$907.24	\$906.27	\$0.97
GLOBAL X COPPER MINERS ETF NEW	COPX	25.000	\$37.50	\$937.50	\$864.75	\$72.75
GLOBAL X SILVER MINERS ETF NEW	SIL	41.000	\$28.37	\$1,163.17	\$1,042.98	\$120.19
GLOBAL X U S INFRASTRUCTURE DEVELOPMENT ETF	PAVE	35.000	\$34.46	\$1,206.10	\$1,054.33	\$151.77
INVESCO GLOBAL LISTED PRIVATE EQUITY NEW ETF	PSP	12.000	\$62.20	\$746.40	\$534.60	\$211.80
INVESCO NASDAQ 100 ETF	QQQM	78.000	\$168.54	\$13,146.12	\$12,486.85	\$659.27
ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF	USHY	18.000	\$36.35	\$654.30	\$626.94	\$27.36
ISHARES CORE MSCI TOTAL INTL STOCK ETF	IXUS	268.000	\$64.93	\$17,401.24	\$16,227.86	\$1,173.38
ISHARES CORE S&P 500 ETF	IVV	26.000	\$477.63	\$12,418.38	\$11,077.77	\$1,340.61
ISHARES CORE S&P SMALL CAP ETF	IJR	234.000	\$108.25	\$25,330.50	\$23,617.85	\$1,712.65
ISHARES CORE S&P TOTAL U S STOCK MARKET ETF	ITOT	9.000	\$105.23	\$947.07	\$769.86	\$177.21
ISHARES CORE U S REIT ETF	USRT	18.000	\$54.29	\$977.22	\$902.97	\$74.25
ISHARES EXPANDED TECH SOFTWARE SECTOR ETF	IGV	8.000	\$405.64	\$3,245.12	\$2,910.71	\$334.41

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF	HYG	710.000	\$77.39	\$54,946.90	\$52,733.44	\$2,213.46
ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF	LQD	6.000	\$110.66	\$663.96	\$626.10	\$37.86
ISHARES MSCI EAFE VALUE ETF	EFV	130.000	\$52.10	\$6,773.00	\$6,497.40	\$275.60
ISHARES MSCI EUROZONE ETF	EZU	144.000	\$47.44	\$6,831.36	\$6,687.36	\$144.00
ISHARES RUSSELL TOP 200 GROWTH ETF	IWV	122.000	\$175.22	\$21,376.84	\$19,593.89	\$1,782.95
ISHARES S&P SMALL CAP 600 VALUE ETF	IJS	254.000	\$103.07	\$26,179.78	\$25,380.05	\$799.73
ISHARES U S AEROSPACE & DEFENSE ETF	ITA	56.000	\$126.60	\$7,089.60	\$6,181.84	\$907.76
PROSHARES ULTRASHORT 20+ YRS TREASURY 2X ETF	TBT	29.000	\$30.20	\$875.80	\$899.00	-\$23.20
SCHWAB U S LARGE CAP GROWTH ETF	SCHG	12.000	\$82.96	\$995.52	\$905.52	\$90.00
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	SJNK	232.000	\$25.14	\$5,832.48	\$5,671.52	\$160.96
SPDR BLOOMBERG HIGH YIELD BOND ETF NEW	JNK	258.000	\$94.73	\$24,440.34	\$23,478.49	\$961.85
SPDR PORTFOLIO LONG TERM CORP BOND ETF	SPLB	28.000	\$23.79	\$666.12	\$611.52	\$54.60
SPDR PORTFOLIO S&P 500 ETF	SPLG	481.000	\$55.90	\$26,887.90	\$24,614.84	\$2,273.06
SPDR PORTFOLIO S&P 500 VALUE ETF	SPYV	408.000	\$46.63	\$19,025.04	\$18,149.72	\$875.32
SPDR S&P BANK ETF	KBE	104.000	\$46.02	\$4,786.08	\$4,435.01	\$351.07
SPDR S&P REGIONAL BANKING ETF	KRE	92.000	\$52.43	\$4,823.56	\$4,441.66	\$381.90
SPDR SERIES TRUST S&P 400 MID CAP VALUE ETF	MDYV	167.000	\$73.38	\$12,254.46	\$12,295.05	-\$40.59
SPDR SERIES TRUST S&P HOMEBUILDERS ETF	XHB	39.000	\$95.66	\$3,730.74	\$3,201.49	\$529.25
SPDR SERIES TRUST S&P RETAIL ETF	XRT	48.000	\$72.32	\$3,471.36	\$3,408.44	\$62.92
VANECK CEF MUN INCOME ETF	XMPT	46.000	\$21.18	\$974.28	\$967.92	\$6.36
VANECK GOLD MINERS ETF	GDX	45.000	\$31.01	\$1,395.45	\$1,286.75	\$108.70
VANGUARD CONSUMER DISCRETIONARY ETF	VCR	11.000	\$304.55	\$3,350.05	\$3,370.18	-\$20.13
VANGUARD FTSE ALL WORLD EX US SMALL CAP ETF	VSS	67.000	\$115.03	\$7,707.01	\$7,101.89	\$605.12

Account Holdings and Valuations (Continued)

Security Name	Symbol	Quantity	Price	Market Value	Cost Basis*	Unrealized Gain/Loss
WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST NEW ETF	GLDM	58.000	\$40.91	\$2,372.78	\$2,197.15	\$175.63
MUTUAL FUNDS						
AMERICAN BEACON AHL MANAGED FUTURES STRATEGY CL Y	AHLYX	239.344	\$9.85	\$2,357.53	\$2,548.16	-\$190.63
BLACKROCK EVENT DRIVEN EQUITY INSTL CL	BILPX	330.973	\$9.99	\$3,306.42	\$3,305.74	\$0.68
BRANDYWINEGLOBAL ALT CREDIT CL I	LMANX	208.730	\$8.92	\$1,861.87	\$2,119.36	-\$257.49
EASTERLY HEDGED EQUITY CL I	JDIEX	296.160	\$11.42	\$3,382.14	\$3,032.35	\$349.79
GUGGENHEIM MARKET NEUTRAL REAL ESTATE INSTL CL	GUMNX	72.237	\$26.79	\$1,935.22	\$1,985.16	-\$49.94
LOCORR LONG SHORT COMMODITIES STRATEGIES CL I	LCSIX	303.395	\$9.76	\$2,961.13	\$3,101.06	-\$139.93
NAVIGATOR TACTICAL FIXED INCOME CL I	NTBIX	8,821.348	\$9.75	\$86,008.14	\$89,967.20	-\$3,959.06
NEUBERGER BERMAN LONG SHORT INSTL CL	NLSIX	193.824	\$17.45	\$3,382.22	\$2,802.74	\$579.48
PIMCO TRENDS MANAGED FUTURES STRAT INSTL CL	PQTIX	213.803	\$10.75	\$2,298.38	\$2,519.63	-\$221.25
VICTORY MARKET NEUTRAL INCOME CL I	CBHIX	213.600	\$8.76	\$1,871.13	\$1,977.74	-\$106.61
TOTAL ACCOUNT HOLDINGS AND VALUATIONS				\$936,301.17	\$807,371.22	\$99,647.33

*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

Transaction Listing

Date	Transaction Type	Description	Quantity	Price	Amount
12/01/23	DIVIDEND	AFLAC INC 120123			\$16.80
12/01/23	DIVIDEND	CURTISS-WRIGHT CORP DE 120123			\$2.60
12/01/23	DIVIDEND	INTEL CORP 120123			\$5.25
12/01/23	DIVIDEND	MGP INGREDIENTS INC NEW 120123			\$0.24

Transaction Listing *(Continued)*

Date	Transaction Type	Description	Quantity	Price	Amount
12/01/23	DIVIDEND	PARKER-HANNIFIN CORP 120123			\$20.72
12/01/23	DIVIDEND	VISA INC CL A 120123	19		\$9.88
12/01/23	DIVIDEND	WELLS FARGO & CO NEW 120123 53			\$18.55
12/01/23	DIVIDEND	BUNGE GLOBAL SA 120123			\$17.89
12/01/23	DIVIDEND	VINCI S A ADR 120123	162		\$46.49
12/01/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$1,964.75
12/01/23	PURCHASE	ASSURANT INC	2.0000	\$168.09	-\$336.18
12/01/23	PURCHASE	ING GROEP N V SPONSORED ADR	126.0000	\$14.05	-\$1,770.40
12/01/23	SALE	BRP INC SUB VOTING	-9.0000	\$61.73	\$555.56
12/01/23	SALE	SONY GROUP CORP ADR NEW	-4.0000	\$86.06	\$344.22
12/04/23	DIVIDEND	PFIZER INC 120423			\$11.48
12/04/23	DIVIDEND	TOYOTA MOTOR CORP SPON ADR 120423 16			\$32.04
12/04/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$1,556.74
12/04/23	PURCHASE	ASSURANT INC	2.0000	\$171.21	-\$342.43
12/04/23	PURCHASE	AXCELIS TECHNOLOGIES INC NEW	2.0000	\$124.30	-\$248.60
12/04/23	PURCHASE	ISHARES IBOX \$ HIGH YIELD CORP BOND ETF	9.0000	\$75.78	-\$682.02
12/04/23	PURCHASE	SPDR PORTFOLIO S&P 500 VALUE ETF	133.0000	\$44.57	-\$5,927.81
12/04/23	PURCHASE	SPDR S&P REGIONAL BANKING ETF	82.0000	\$47.79	-\$3,918.76
12/04/23	PURCHASE	SPDR S&P BANK ETF	93.0000	\$42.26	-\$3,930.11
12/04/23	SALE	APPLIED MATERIALS INC	-6.0000	\$147.60	\$885.59 ³
12/04/23	SALE	APPLIED MATERIALS INC	-4.0000	\$147.60	\$590.40
12/04/23	SALE	ISHARES RUSSELL TOP 200 GROWTH ETF	-38.0000	\$166.98	\$6,345.19 ³
12/04/23	SALE	ISHARES MSCI USA MOMENTUM FACTOR ETF	-26.0000	\$148.57	\$3,862.81 ³
12/04/23	SALE	SPDR BLACKSTONE SENIOR LN ETF	-16.0000	\$41.55	\$664.79 ³
12/04/23	SALE	VANGUARD COMMUNICATION SERVICES ETF	-29.0000	\$111.21	\$3,225.06 ³
12/05/23	ADR PASS THROUGH FEE	TOYOTA MOTOR CORP			-\$0.40

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/05/23	ADR PASS THROUGH FEE	VINCI S A			-\$5.58
12/05/23	DIVIDEND	JOHNSON & JOHNSON 120523			\$21.42
12/05/23	DIVIDEND	COCA-COLA EUROPACIFIC PARTNERS PLC 120523 42			\$51.66
12/05/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE TOYOTA MTR CORP SPON ADR			-\$4.91
12/05/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE VINCI S A ADR			-\$11.62
12/05/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$1,195.32
12/05/23	PURCHASE	ASSURANT INC	3.0000	\$171.46	-\$514.37
12/05/23	PURCHASE	AXCELIS TECHNOLOGIES INC NEW	3.0000	\$124.37	-\$373.11
12/05/23	PURCHASE	GSK PLC SPONSORED ADR NEW	19.0000	\$36.36	-\$690.89
12/05/23	PURCHASE	NETEASE INC SPON ADR	7.0000	\$102.61	-\$718.29
12/05/23	PURCHASE	SPDR PORTFOLIO S&P 500 VALUE ETF	408.0000	\$44.48	-\$18,149.72
12/05/23	PURCHASE	VIPSHOP HOLDINGS INC ADR	22.0000	\$15.22	-\$334.85
12/05/23	SALE	ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	-8.0000	\$72.50	\$580.02
12/05/23	SALE	ISHARES RUSSELL TOP 200 GROWTH ETF	-54.0000	\$168.14	\$9,079.60 ³
12/05/23	SALE	INVESCO NASDAQ 100 ETF	-56.0000	\$158.95	\$8,901.23 ³
12/05/23	SALE	NXP SEMICONDUCTORS N V	-5.0000	\$205.85	\$1,029.22 ³
12/05/23	SALE	SONY GROUP CORP ADR NEW	-5.0000	\$86.42	\$432.12
12/06/23	DIVIDEND	SOUTHERN COMPANY 120623			\$21.00
12/06/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$619.44
12/06/23	PURCHASE	AXCELIS TECHNOLOGIES INC NEW	2.0000	\$123.97	-\$247.93
12/06/23	PURCHASE	GSK PLC SPONSORED ADR NEW	28.0000	\$36.28	-\$1,015.85
12/06/23	PURCHASE	GLOBAL X U S INFRASTRUCTURE DEVELOPMENT ETF	13.0000	\$31.84	-\$413.92
12/06/23	PURCHASE	ISHARES CORE U S REIT ETF	9.0000	\$51.12	-\$460.08
12/06/23	PURCHASE	VIPSHOP HOLDINGS INC ADR	20.0000	\$15.36	-\$307.20
12/06/23	SALE	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES ETF	-33.0000	\$39.34	\$1,298.21 ³

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/06/23	SALE	GLADSTONE LAND CORP	-4.0000	\$14.53	\$58.13
12/06/23	SALE	KONINKLIJKE AHOLD DELHAIZE N V SPON ADR NEW	-60.0000	\$28.94	\$1,736.52 ³
12/06/23	SALE	SONY GROUP CORP ADR NEW	-16.0000	\$88.25	\$1,411.95 ³
12/07/23	DIVIDEND	ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF 120723			\$2.37
12/07/23	DIVIDEND	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF 120723 701			\$241.05
12/07/23	DIVIDEND	ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF 120723			\$3.50
12/07/23	DIVIDEND	SPDR BLACKSTONE SENIOR LN ETF 120723 16			\$5.12
12/07/23	DIVIDEND	SPDR PORTFOLIO LONG TERM CORP BOND ETF 120723 29			\$2.76
12/07/23	DIVIDEND	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF 120723			\$34.28
12/07/23	DIVIDEND	SPDR BLOOMBERG HIGH YIELD BOND ETF NEW 120723			\$132.80
12/07/23	DIVIDEND	VANECK CEF MUN INCOME ETF 120723 48			\$3.35
12/07/23	DIVIDEND	BAE SYSTEMS PLC SPON ADR 120723 95			\$55.15
12/07/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$686.38
12/07/23	PURCHASE	DR HORTON INC	2.0000	\$136.39	-\$272.78
12/07/23	PURCHASE	FOX CORP CL A	9.0000	\$29.28	-\$263.52
12/07/23	PURCHASE	GSK PLC SPONSORED ADR NEW	8.0000	\$35.94	-\$287.55
12/07/23	PURCHASE	VIPSHOP HOLDINGS INC ADR	17.0000	\$15.38	-\$261.54
12/07/23	SALE	ADOBE INC	-2.0000	\$608.48	\$1,216.94 ³
12/07/23	SALE	BLACKROCK INC	-1.0000	\$745.64	\$745.63 ³
12/07/23	SALE	GLADSTONE LAND CORP	-4.0000	\$14.38	\$57.53
12/08/23	ADR PASS THROUGH FEE	BAE SYSTEMS PLC			-\$2.85
12/08/23	DIVIDEND	AMGEN INC 120823			\$25.56
12/08/23	DIVIDEND	EVERCORE INC CL A 120823 16			\$12.16
12/08/23	DIVIDEND	ELI LILLY & CO 120823			\$5.65

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/08/23	DIVIDEND	SEKISUI HOUSE LTD SPON ADR 120823 130			\$51.30
12/08/23	DIVIDEND	VALE S A ADR 120823 264			\$41.08
12/08/23	DIVIDEND	VALE S A ADR 120823 264			\$84.00
12/08/23	DIVIDEND	LOCORR LONG SHORT COMMODITIES STRATEGIES CL I 120823			\$55.74
12/08/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$2,485.06
12/08/23	PURCHASE	FOX CORP CL A	39.0000	\$29.96	-\$1,168.58
12/08/23	PURCHASE	VIPSHOP HOLDINGS INC ADR	7.0000	\$15.31	-\$107.18
12/08/23	REINVEST ST CAP GAIN	EASTERLY HEDGED EQUITY CL I	0.6910	\$11.15	-\$7.71
12/08/23	SALE	GLADSTONE LAND CORP	-6.0000	\$14.16	\$84.95
12/08/23	SHORT TERM CAP GAIN	EASTERLY HEDGED EQUITY CL I 120823			\$7.71
12/11/23	ADR PASS THROUGH FEE	SEKISUI HOUSE LTD			-\$3.25
12/11/23	ADR PASS THROUGH FEE	VALE S A			-\$1.32
12/11/23	DIVIDEND	CHEVRON CORP 121123			\$25.67
12/11/23	DIVIDEND	EXXON MOBIL CORP 121123			\$36.10
12/11/23	DIVIDEND	SCHWAB U S LARGE CAP GROWTH ETF 121123 12			\$1.24
12/11/23	DIVIDEND	SNAP ON INC 121123			\$18.60
12/11/23	DIVIDEND	MITSUI & COMPANY LTD ADR 121123 6			\$69.28
12/11/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE SEKISUI HOUSE LTD ADR			-\$7.86
12/11/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE VALE S A ADR			-\$6.16
12/11/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$1,030.38
12/11/23	PURCHASE	ISHARES MSCI EUROZONE ETF	144.0000	\$46.44	-\$6,687.36
12/11/23	SALE	GLADSTONE LAND CORP	-6.0000	\$14.06	\$84.37
12/11/23	SALE	ISHARES EXPANDED TECH SOFTWARE SECTOR ETF	-1.0000	\$396.34	\$396.34
12/11/23	SALE	INVESCO EXCHANGE INTL BUYBACK ACHIEVERS ETF	-182.0000	\$36.01	\$6,553.79 ³
12/12/23	ADR PASS THROUGH FEE	MITSUI & COMPANY L			-\$0.14
12/12/23	DIVIDEND	PPG INDUSTRIES INC 121223			\$7.15
12/12/23	DIVIDEND	S&P GLOBAL INC 121223			\$6.30

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/12/23	DIVIDEND	UNITEDHEALTH GROUP INC 121223			\$16.92
12/12/23	DIVIDEND	SONY GROUP CORP ADR NEW 121223 28			\$7.60
12/12/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE MITSUI & COMPANY LTD ADR			-\$10.61
12/12/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$951.41
12/12/23	PURCHASE	ISHARES S&P SMALL CAP 600 VALUE ETF	96.0000	\$95.80	-\$9,196.50
12/12/23	SALE	ISHARES MSCI USA QUALITY FACTOR ETF	-65.0000	\$144.04	\$9,362.69 ³
12/13/23	ADR PASS THROUGH FEE	SONY GROUP CORP			-\$0.87
12/13/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE SONY GROUP CORP ADR NEW			-\$1.16
12/13/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$491.78
12/13/23	PURCHASE	FIFTH THIRD BANCORP	11.0000	\$32.28	-\$355.12
12/13/23	PURCHASE	NEXTERA ENERGY INC	7.0000	\$62.48	-\$437.33
12/13/23	PURCHASE	PROLOGIS INC	6.0000	\$129.02	-\$774.14
12/13/23	SALE	GLADSTONE LAND CORP	-10.0000	\$14.10	\$140.99
12/13/23	SALE	JPMORGAN CHASE & CO	-2.0000	\$160.83	\$321.66
12/13/23	SALE	PFIZER INC	-28.0000	\$26.64	\$745.87 ³
12/13/23	SALE	STARBUCKS CORP	-3.0000	\$97.96	\$293.88
12/14/23	DIVIDEND	APPLIED MATERIALS INC 121423			\$12.48
12/14/23	DIVIDEND	GENERAL MOTORS CO 121423			\$3.06
12/14/23	DIVIDEND	HOME DEPOT INC 121423			\$10.45
12/14/23	DIVIDEND	MICROSOFT CORP 121423			\$24.75
12/14/23	DIVIDEND	GUGGENHEIM MARKET NEUTRAL REAL ESTATE INSTL CL 121423			\$52.40
12/14/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$171.76
12/14/23	PURCHASE	FEDERAL REALTY INVESTMENT TR NEW	4.0000	\$106.83	-\$427.31
12/14/23	PURCHASE	FIFTH THIRD BANCORP	21.0000	\$34.43	-\$722.99
12/14/23	PURCHASE	MORGAN STANLEY	7.0000	\$91.18	-\$638.23
12/14/23	PURCHASE	NEXTERA ENERGY INC	5.0000	\$62.74	-\$313.71

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/14/23	PURCHASE	PROSHARES ULTRASHORT 20+ YRS TREASURY 2X ETF	29.0000	\$31.00	-\$899.00
12/14/23	PURCHASE	WILLIAMS SONOMA INC	2.0000	\$206.51	-\$413.02
12/14/23	SALE	ADOBE INC	-2.0000	\$584.31	\$1,168.62 ³
12/14/23	SALE	CHUBB LTD	-3.0000	\$220.58	\$661.73 ³
12/14/23	SALE	GLADSTONE LAND CORP	-8.0000	\$14.69	\$117.49
12/14/23	SALE	MCKESSON CORP	-1.0000	\$442.52	\$442.52
12/14/23	SALE	PULTEGROUP INC	-2.0000	\$104.69	\$209.38
12/14/23	SALE	SPDR PORTFOLIO LONG TERM CORP BOND ETF	-1.0000	\$23.84	\$23.84
12/14/23	SALE	WALMART INC	-3.0000	\$152.27	\$456.82
12/15/23	DIVIDEND	CBOE GLOBAL MARKETS INC 121523			\$11.55
12/15/23	DIVIDEND	CSX CORP 121523			\$4.40
12/15/23	DIVIDEND	CINTAS CORP 121523			\$4.05
12/15/23	DIVIDEND	COCA-COLA COMPANY 121523			\$11.50
12/15/23	DIVIDEND	ELEMENT SOLUTIONS INC 121523			\$5.12
12/15/23	DIVIDEND	MCDONALDS CORP 121523			\$10.02
12/15/23	DIVIDEND	NEXTERA ENERGY INC 121523			\$26.65
12/15/23	DIVIDEND	T-MOBILE US INC 121523			\$9.10
12/15/23	DIVIDEND	UFP INDUSTRIES INC 121523			\$4.20
12/15/23	DIVIDEND	WASTE MANAGEMENT INC DEL 121523 7			\$4.90
12/15/23	DIVIDEND	EVEREST GROUP LTD 121523			\$15.75
12/15/23	DIVIDEND	NETEASE INC SPON ADR 121523 27			\$13.37
12/15/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$13.45
12/15/23	PURCHASE	FEDERAL REALTY INVESTMENT TR NEW	3.0000	\$105.08	-\$315.24
12/15/23	PURCHASE	FIFTH THIRD BANCORP	19.0000	\$34.81	-\$661.30
12/18/23	ADR PASS THROUGH FEE	NETEASE INC			-\$0.07
12/18/23	DIVIDEND	DUKE ENERGY CORP NEW 121823			\$12.30
12/18/23	DIVIDEND	LINDE PLC NEW 121823			\$15.30
12/18/23	DIVIDEND	MAZDA MOTOR CORP ADR 121823			\$49.95

Transaction Listing *(Continued)*

Date	Transaction Type	Description	Quantity	Price	Amount
12/18/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$189.97
12/18/23	PURCHASE	ISHARES S&P SMALL CAP 600 VALUE ETF	68.0000	\$101.20	-\$6,881.60
12/18/23	PURCHASE	SPDR S&P REGIONAL BANKING ETF	10.0000	\$52.29	-\$522.90
12/18/23	PURCHASE	SPDR SERIES TRUST S&P RETAIL ETF	48.0000	\$71.01	-\$3,408.44
12/18/23	PURCHASE	SPDR S&P BANK ETF	11.0000	\$45.90	-\$504.90
12/18/23	PURCHASE	VANGUARD CONSUMER DISCRETIONARY ETF	11.0000	\$306.38	-\$3,370.18
12/18/23	SALE	ISHARES MSCI USA QUALITY FACTOR ETF	-47.0000	\$147.36	\$6,925.86 ³
12/18/23	SALE	ISHARES CORE S&P 500 ETF	-10.0000	\$476.66	\$4,766.56 ³
12/18/23	SALE	SPDR S&P INSURANCE ETF	-73.0000	\$44.92	\$3,279.13 ³
12/19/23	ADR PASS THROUGH FEE	MAZDA MOTOR CORP A			-\$8.12
12/19/23	DIVIDEND	BRANDYWINEGLOBAL ALT CREDIT CL I 121923			\$31.27
12/19/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE MAZDA MOTOR CORP ADR			-\$7.65
12/19/23	INSURED CASH DEPOSIT – TRANSFER OUT	FDIC INSURED CASH		\$1.00	\$935.19
12/19/23	PURCHASE	ISHARES CORE S&P SMALL CAP ETF	89.0000	\$107.69	-\$9,584.11
12/19/23	PURCHASE	SPDR SERIES TRUST S&P 400 MID CAP VALUE ETF	65.0000	\$73.20	-\$4,757.90
12/19/23	SALE	ISHARES MSCI USA QUALITY FACTOR ETF	-64.0000	\$147.84	\$9,461.44 ³
12/19/23	SALE	ISHARES CORE S&P 500 ETF	-10.0000	\$477.93	\$4,779.31 ³
12/20/23	DIVIDEND	ISHARES IBOXX \$INVESTMENT GRADE CORP BOND ETF 122023			\$2.36
12/20/23	DIVIDEND	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF 122023 710			\$268.71
12/20/23	DIVIDEND	ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF 122023			\$3.63
12/20/23	DIVIDEND	VALERO ENERGY CORP 122023			\$19.38
12/20/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$333.01
12/20/23	PURCHASE	ISHARES S&P SMALL CAP 600 VALUE ETF	90.0000	\$103.36	-\$9,301.95

Transaction Listing *(Continued)*

Date	Transaction Type	Description	Quantity	Price	Amount
12/20/23	PURCHASE	SPDR SERIES TRUST S&P 400 MID CAP VALUE ETF	65.0000	\$73.75	-\$4,793.60
12/20/23	SALE	ISHARES CORE S&P 500 ETF	-30.0000	\$477.21	\$14,316.13 ³
12/21/23	DIVIDEND	ELEVANCE HEALTH INC 122123			\$8.88
12/21/23	DIVIDEND	SPDR PORTFOLIO S&P 500 VALUE ETF 122123 541			\$125.01
12/21/23	DIVIDEND	SPDR S&P REGIONAL BANKING ETF 122123 82			\$35.37
12/21/23	DIVIDEND	SPDR SERIES TRUST S&P HOMEBUILDERS ETF 122123 39			\$7.32
12/21/23	DIVIDEND	SPDR S&P INSURANCE ETF 122123			\$15.99
12/21/23	DIVIDEND	SPDR S&P BANK ETF 122123			\$31.92
12/21/23	DIVIDEND	VANGUARD FTSE ALL WORLD EX US SMALL CAP ETF 122123 67			\$137.58
12/21/23	DIVIDEND	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY CL Y 122123			\$23.14
12/21/23	DIVIDEND	BLACKROCK EVENT DRIVEN EQUITY INSTL CL 122123			\$65.75
12/21/23	DIVIDEND	HSBC HOLDINGS PLC SPONSORED ADR NEW 122123 91			\$45.50
12/21/23	DIVIDEND	NAVIGATOR TACTICAL FIXED INCOME CL I 122123			\$1,508.45
12/21/23	DIVIDEND	NEUBERGER BERMAN LONG SHORT INSTL CL 122123			\$21.84
12/21/23	DIVIDEND	SPDR PORTFOLIO S&P 500 ETF 122123 481			\$106.39
12/21/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$224.09
12/21/23	SHORT TERM CAP GAIN	NEUBERGER BERMAN LONG SHORT INSTL CL 122123			\$12.24
12/22/23	ADR PASS THROUGH FEE	HSBC HOLDINGS PLC			-\$0.46
12/22/23	DIVIDEND	BLACKROCK INC 122223			\$30.00
12/22/23	DIVIDEND	INVESCO NASDAQ 100 ETF 122223 78			\$29.69
12/22/23	DIVIDEND	INVESCO GLOBAL LISTED PRIVATE EQUITY NEW ETF 122223			\$13.45

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/22/23	DIVIDEND	SPDR PORTFOLIO LONG TERM CORP BOND ETF 122223 28			\$2.54
12/22/23	DIVIDEND	SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF 122223			\$33.00
12/22/23	DIVIDEND	SPDR BLOOMBERG HIGH YIELD BOND ETF NEW 122223			\$135.98
12/22/23	DIVIDEND	VANECK GOLD MINERS ETF 122223 45			\$22.50
12/22/23	DIVIDEND	VANGUARD CONSUMER DISCRETIONARY ETF 122223 11			\$6.44
12/22/23	DIVIDEND	VICTORY MARKET NEUTRAL INCOME CL I 122223			\$5.57
12/22/23	DIVIDEND	SUNCOR ENERGY INC NEW 122223			\$42.63
12/22/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$582.65
12/22/23	REINVEST ST CAP GAIN	NEUBERGER BERMAN LONG SHORT INSTL CL	0.7050	\$17.37	-\$12.24
12/22/23	SALE	NETEASE INC SPON ADR	-9.0000	\$87.58	\$788.20 ³
12/22/23	SALE	TENCENT HOLDINGS LTD UNSPON ADR	-23.0000	\$36.24	\$833.40 ³
12/26/23	DIVIDEND	WILLIAMS COS INC DEL 122623 64			\$28.64
12/26/23	DIVIDEND	NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR 122623 97			\$42.46
12/26/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW			-\$10.66
12/26/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$2,049.78
12/26/23	PURCHASE	BLOCK H & R INC	7.0000	\$48.81	-\$341.66
12/26/23	PURCHASE	ISHARES CORE S&P SMALL CAP ETF	31.0000	\$109.75	-\$3,402.25
12/26/23	PURCHASE	PAGSEGURO DIGITAL LTD CL A	9.0000	\$12.13	-\$109.13
12/26/23	PURCHASE	SPDR SERIES TRUST S&P 400 MID CAP VALUE ETF	37.0000	\$74.15	-\$2,743.55
12/26/23	SALE	CBOE GLOBAL MARKETS INC	-2.0000	\$173.92	\$347.84
12/26/23	SALE	SPDR PORTFOLIO S&P 500 VALUE ETF	-133.0000	\$46.61	\$6,199.08 ³
12/26/23	SALE	UNITED THERAPEUTICS CORP	-1.0000	\$216.40	\$216.40

Transaction Listing (Continued)

Date	Transaction Type	Description	Quantity	Price	Amount
12/27/23	ADR PASS THROUGH FEE	NIPPON TELEGRAPH &			-\$2.38
12/27/23	DIVIDEND	HALLIBURTON COMPANY 122723			\$7.68
12/27/23	DIVIDEND	ISHARES RUSSELL TOP 200 GROWTH ETF 122723 122			\$47.26
12/27/23	DIVIDEND	ISHARES CORE MSCI TOTAL INTL STOCK ETF 122723 268			\$280.97
12/27/23	DIVIDEND	ISHARES CORE S&P 500 ETF 122723 56			\$107.82
12/27/23	DIVIDEND	ISHARES CORE S&P TOTAL U S STOCK MARKET ETF 122723 9			\$4.26
12/27/23	DIVIDEND	ISHARES MSCI EAFE VALUE ETF 122723 130			\$124.47
12/27/23	DIVIDEND	ISHARES U S AEROSPACE & DEFENSE ETF 122723 56			\$24.24
12/27/23	DIVIDEND	ISHARES CORE U S REIT ETF 122723 18			\$10.00
12/27/23	DIVIDEND	ISHARES CORE S&P SMALL CAP ETF 122723 203			\$57.38
12/27/23	DIVIDEND	ISHARES S&P SMALL CAP 600 VALUE ETF 122723 164			\$35.80
12/27/23	DIVIDEND	ISHARES MSCI EUROZONE ETF 122723 144			\$50.58
12/27/23	FRN TAX W/H AT SRC	FRGN-W/H @ SOURCE NIPPON TELEGRAPH & TEL			-\$6.50
12/27/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$1,682.21
12/27/23	PURCHASE	BLOCK H & R INC	11.0000	\$48.91	-\$537.96
12/27/23	PURCHASE	PAGSEGURO DIGITAL LTD CL A	17.0000	\$12.44	-\$211.46
12/27/23	SALE	CBOE GLOBAL MARKETS INC	-2.0000	\$174.43	\$348.86
12/27/23	SALE	GLOBAL X COPPER MINERS ETF NEW	-2.0000	\$38.76	\$77.52
12/27/23	SALE	GLOBAL X SILVER MINERS ETF NEW	-10.0000	\$29.41	\$294.10
12/27/23	SALE	GLOBAL X U S INFRASTRUCTURE DEVELOPMENT ETF	-9.0000	\$34.80	\$313.20
12/27/23	SALE	INVESCO GLOBAL LISTED PRIVATE EQUITY NEW ETF	-6.0000	\$62.60	\$375.60
12/27/23	SALE	VANECK CEF MUN INCOME ETF	-2.0000	\$21.26	\$42.52

Transaction Listing *(Continued)*

Date	Transaction Type	Description	Quantity	Price	Amount
12/28/23	DIVIDEND	GOLDMAN SACHS GROUP INC 122823			\$13.75
12/28/23	DIVIDEND	NVIDIA CORP 122823			\$0.28
12/28/23	DIVIDEND	PROSHARES ULTRASHORT 20+ YRS TREASURY 2X ETF 122823 29			\$15.16
12/28/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$950.77
12/28/23	PURCHASE	BLOCK H & R INC	12.0000	\$48.77	-\$585.25
12/28/23	PURCHASE	PAGSEGURO DIGITAL LTD CL A	12.0000	\$12.70	-\$152.43
12/29/23	DIVIDEND	BANK OF AMERICA CORP 122923			\$17.76
12/29/23	DIVIDEND	BROADCOM INC 122923			\$42.00
12/29/23	DIVIDEND	FIRST TRUST MERGER ARBITRATION ETF 122923 45			\$6.66
12/29/23	DIVIDEND	FORTIVE CORP 122923			\$2.48
12/29/23	DIVIDEND	PROLOGIS INC 122923			\$20.01
12/29/23	DIVIDEND	VANECK CEF MUN INCOME ETF 122923 48			\$3.65
12/29/23	INSURED CASH DEPOSIT – TRANSFER IN	FDIC INSURED CASH		\$1.00	-\$731.57
12/29/23	INTEREST	FDIC INSURED CASH 122923			\$13.61
12/29/23	PURCHASE	PAGSEGURO DIGITAL LTD CL A	13.0000	\$12.51	-\$162.60

The preceding section displays activity that occurred in your Account during this reporting period or activity from previous periods that was posted into your Account during this reporting period.

³This transaction reflects deductions of transaction fees charged by brokerage firms to offset fees collected by self regulatory organizations.

Additional Information

The Account features and information listed above are provided for your reference and are current as of this printing. Please contact your financial advisor if you wish to make changes to any of these features.

Additional Important Information

Please contact your Financial Advisor to discuss questions about your investments or changes in your financial situation or investment objectives or to add/modify account restrictions.

Third Party Standing Letter of Authorization (SLOA) - If you have provided AssetMark Trust with standing instructions to give your Financial Advisor the authority to make withdrawals to a third party from your account, we ask that you review and confirm the information provided in the Additional Information section on this statement. Please promptly report any inaccuracy, discrepancy or concern by calling AssetMark at 800-664-5345.

Customer Service - Please review your account statement promptly and contact AssetMark immediately to report any inaccuracy, discrepancy, or concerns by calling AssetMark at 800-664-5345 within ten (10) business days after delivery or communication of the account statement. You should reconfirm any oral communications in writing to further protect your rights. This statement will otherwise be considered conclusive.

Price Information/Total Market Value - The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported, and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available, pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Information About Your Option Transactions - Assignments of options are allocated among customer short positions pursuant to a random allocation procedure, and a description is available upon request. Short option positions are liable for assignment any time.

Cost Basis, Gain/Loss, and Holding Period Information - AssetMark Trust will report certain cost basis and holding period information to you and to the IRS on Form 1099-B. Cost data and realized gains/losses information provided in this statement is for informational purposes only. Your statement may not reflect all adjustments required for tax purposes and is not an official accounting of gains/ losses. Unless otherwise specified, AssetMark Trust applies the first-in, first-out (FIFO) method to determine gain/loss, unless another method was selected at the time of security disposal for all securities. In connection with each security sold or disposed information surrounding the disposition method used for the purposes of calculating gain or loss will be furnished to you upon written request. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account. Customers should consult their tax advisors for further information.

Account Protection - AssetMark Trust usually uses Fidelity Brokerage Services LLC and National Financial Services LLC (together "Fidelity") as sub-custodian of securities held in AssetMark Trust accounts. When Fidelity acts as sub-custodian, securities in AssetMark Trust accounts are protected by Securities Investor Protection Corporation (SIPC) insurance up to \$500,000 and additional protection of up to \$500,000. Neither coverage protects against a decline in the market value of securities. For information about which securities are covered by SIPC insurance, call AssetMark at 800-664-5345. For information about SIPC, including the SIPC brochure, please see www.sipc.org or call 202-371-8300. Mutual funds (including money market funds) and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency; it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information.

FDIC Insured Cash balances reported in this statement are FDIC-insured up to \$2.5 million per ownership capacity through a network of Program Banks. Deposits made by you with a Program Bank outside of AssetMark's ICD Program may count toward the total FDIC limit. To learn more about FDIC coverage, go to www.fdic.gov. The list of ICD Program Banks is available at www.assetmark.com/cash. SIPC insurance does not cover ICD balances.

TRANSACTION EXPENSES

Trade Away Transaction Fee for Individually Managed Accounts - If a Discretionary Manager of an IMA determines to "step out" or "trade away" a trade fee of \$20.00 may be assessed and will be included in the "Amount" indicated in the Transaction Listing section on this statement. Accounts invested in fixed income investments should expect this \$20 fee on each transaction.

Foreign Financial Transaction Fee - Purchases of certain securities will incur a Foreign Financial Transaction Fee that is a financial transaction tax imposed by the sovereign nation where the security is domiciled. Where applicable, the Foreign Financial Transaction Fee will be applied to a specific transaction and will be included in the "Amount" indicated in the Transaction Listing section on this statement. The following information will be furnished to you upon written request with respect to any transaction for which a confirmation was not sent to you: Amount of fees paid in connection with any transaction; and a copy of the transaction confirmation.