

## 2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/29/2024

### General Information

Name: John Perry Moneyham

**CONFIDENTIAL**

**PID 285566**

### AGENCY INFORMATION

| Organization                        | Suborganization               | Title                        |
|-------------------------------------|-------------------------------|------------------------------|
| Division Of Administrative Hearings | Judges of Compensation Claims | Judge of Compensation Claims |

### Net Worth

My Net Worth as of December 31, 2023 was \$ 6,290,746.15.

**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 \$ 70,000.00.

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

| Description of Asset                                               | Value of Asset  |
|--------------------------------------------------------------------|-----------------|
| Home {REDACTED}                                                    | \$ 350,000.00   |
| Office Building (800 Jenks Avenue, Panama City, FL 32401)          | \$ 225,000.00   |
| Vacant Land ({REDACTED} Fountain, FL {REDACTED})                   | \$ 107,200.00   |
| Bank account (Regions Bank)                                        | \$ 38,421.00    |
| Bank accounts (Wells Fargo)                                        | \$ 367,578.99   |
| Stock (Walmart)                                                    | \$ 41,251.75    |
| Stock (The Proctor and Gamble Company)                             | \$ 24,002.37    |
| Charles Schwab (Cash in Brokerage Account)                         | \$ 5,682.96     |
| Raymond James (Brokerage Accounts-see attached pages)              | \$ 835,225.22   |
| Wells Fargo (Brokerage Accounts-see attached pages)                | \$ 4,256,986.85 |
| State of Fla. Deferred Compensation Plan-Nationwide-pages attached | \$ 29,397.01    |
| 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        |
|--------------------------------------------|---------------------------------------|---------------|
| Wells Fargo (interest)                     | 420 Montgomery St., San Fran., CA     | \$ 16,040.00  |
| Wells Fargo (dividends)                    | 420 Montgomery St., San Fran., CA     | \$ 49,776.00  |
| Raymond James (int. and dividends)         | 880 Carillon Pkwy, St. Petersburg, FL | \$ 5,695.00   |
| State of Florida                           | 200 E Gaines Street, Tallahassee, FL  | \$ 163,699.92 |
| Wells Fargo (IRA distributions)            | 420 Montgomery St., San Fran., CA     | \$ 144,461.00 |
| MetLife Inc. (sale of property)            | 200 Park Avenue, New York City, NY    | \$ 3,750.00   |

## 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.

***John Perry Moneyham***

Digitally signed: 06/29/2024

Filed with COE: 06/29/2024

Moneyham Joint Account Summary

Advisory

Closing Value \$240,554.72

Account No. [REDACTED]

WILLIAM STEVENSON  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

JOHN P. MONEYHAM &  
[REDACTED] TEN/BY/ENT  
[REDACTED]

Account Purpose

Wealth Accumulation with an aggressive risk tolerance and a 10 to 20 year time horizon.

Activity

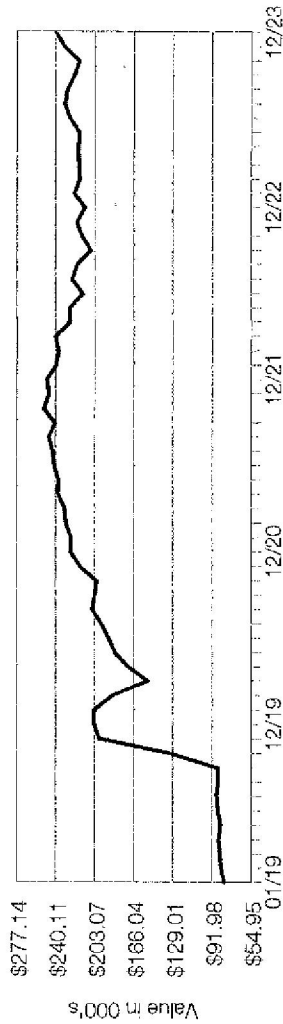
|                   | This Statement | Year to Date  |
|-------------------|----------------|---------------|
| Beginning Balance | \$ 232,156.39  | \$ 212,780.09 |
| Deposits          | \$ 0.00        | \$ 0.00       |
| Income            | \$ 2,880.51    | \$ 7,538.82   |
| Withdrawals       | \$ 0.00        | \$ 0.00       |
| Expenses          | \$ 0.00        | \$ (3,254.75) |
| Change in Value   | \$ 5,517.82    | \$ 23,490.56  |
| Ending Balance    | \$ 240,554.72  | \$ 240,554.72 |

Time-Weighted Performance

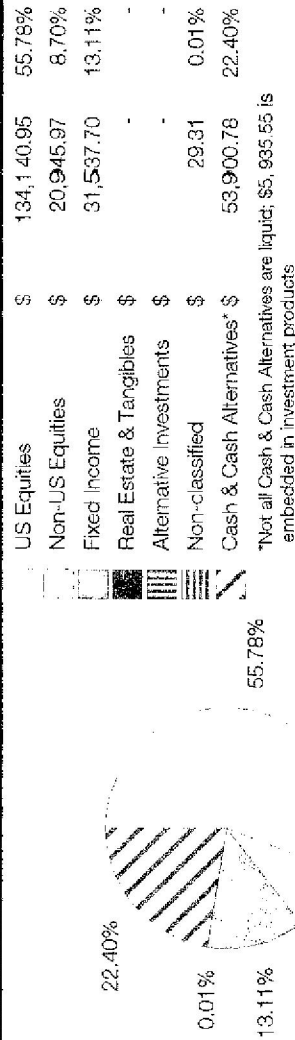
| Performance Inception 10/21/08 | This Quarter | YTD    | 2022     | 2021  | Annualized Since 10/21/2008 |
|--------------------------------|--------------|--------|----------|-------|-----------------------------|
|                                | 8.19%        | 13.08% | (14.43)% | 9.93% | 3.75%                       |

See Understanding Your Statement for important information about these calculations.

Value Over Time



Asset Allocation Analysis



Cash & Cash Alternatives

Raymond James Bank Deposit Program #

| Description                                                  | (Symbol) | Value      | Estimated<br>Income Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------|----------|------------|---------------------------|----------------------------|
| Raymond James Bank Deposit Program # - Selected Sweep Option |          |            |                           |                            |
| US Bank National Association                                 |          | \$5,883.18 | 0.25%                     | \$18.66                    |
| Raymond James Bank                                           |          | \$1,573.23 |                           |                            |
| Tristate Capital Bank                                        |          | \$9.70     |                           |                            |
| Raymond James Bank Deposit Program Total                     |          | \$7,466.11 |                           | \$18.66                    |

Your bank priority state: FL

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

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

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

Money Markets

| Description                                                     | (Symbol) | Quantity   | Price   | Value       | Estimated<br>Income Yield | Estimated<br>Annual Income |
|-----------------------------------------------------------------|----------|------------|---------|-------------|---------------------------|----------------------------|
| JPMORGAN LIQUID ASSETS MONEY MARKET FD CAPITAL CL M/M (CJLXX) ▲ |          | 40,499.120 | \$1.000 | \$40,499.12 | 5.33%                     | \$2,158.60                 |
| Money Markets Total                                             |          |            |         | \$40,499.12 |                           | \$2,158.60                 |

▲ This mutual fund is not included as a sweep option, therefore it is excluded from the Activity Detail section cash balance.

|                                |  |             |  |            |
|--------------------------------|--|-------------|--|------------|
| Cash & Cash Alternatives Total |  | \$47,965.23 |  | \$2,177.26 |
|--------------------------------|--|-------------|--|------------|

## Your Portfolio (continued)

Moneyham Joint Account No. [REDACTED]

## Equities

## Stocks

| Description (Symbol)                             | Quantity            | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Investment Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------|---------------------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|--------------------------------|----------------|
| ALPHABET INCORPORATED<br>CAP STK CLASS A (GOOGL) | 60,000 <sup>c</sup> | 08/31/2015    | \$32.478  | \$1,948.65       | \$139.690 | \$8,381.40 |                        |                         | 330.11%                        | \$6,432.75     |
| Stocks Total                                     |                     |               |           | \$1,948.65       |           | \$8,381.40 | 0.00%                  |                         | 330.11%                        | \$6,432.75     |
| Equities Total                                   |                     |               |           | \$1,948.65       |           | \$8,381.40 | 0.00%                  |                         | 330.11%                        | \$6,432.75     |

## Mutual Funds

## Open-End Funds

| Description (Symbol)                                                    | Quantity               | Amount Invested | Total Cost Basis | Price    | Value       | Estimated Income Yield | Estimated Annual Income | Investment Gain or (Loss) | Cost Basis | Gain or (Loss) |
|-------------------------------------------------------------------------|------------------------|-----------------|------------------|----------|-------------|------------------------|-------------------------|---------------------------|------------|----------------|
| INVESCO STEELPATH MLP<br>INCOME FUND CL Y N/L<br>(MLPZX)                | 3,028.715 <sup>c</sup> | \$2,746.07      | \$13,137.68      | \$5.500  | \$16,657.93 | 7.35%                  | \$1,223.60              | \$13,911.86<br>506.61%    | \$3,520.25 | 26.80%         |
| AMG YACKTMAN FUND CL I<br>N/L (YACKX)                                   | 2,130.195 <sup>c</sup> | \$26,000.00     | \$46,397.89      | \$23.340 | \$49,718.75 | 1.78%                  | \$886.16                | \$23,718.75<br>91.23%     | \$3,320.86 | 7.16%          |
| DELAWARE SMALL CAP CORE<br>FUND INSTL CL N/L (DCCIX)                    | 322.062 <sup>c</sup>   | \$4,705.95      | \$7,322.56       | \$27.870 | \$8,975.87  | 0.58%                  | \$52.17                 | \$4,269.92<br>90.73%      | \$1,653.31 | 22.58%         |
| FEDERATED HERMES<br>STRATEGIC VALUE DIV FD<br>INSTL SHRS IS N/L (SVAIX) | 3,056.322 <sup>c</sup> | \$12,005.95     | \$18,740.66      | \$5.470  | \$16,718.08 | 4.31%                  | \$721.29                | \$4,712.13<br>39.25%      | \$2,022.58 | (10.79)%       |
| LORD ABBETT GROWTH<br>LEADERS FUND CL I N/L<br>(LGLIX)                  | 1,449.138 <sup>c</sup> | \$16,355.95     | \$42,641.89      | \$24.270 | \$49,661.96 |                        |                         | \$33,306.01<br>203.63%    | \$7,020.07 | 16.46%         |
| LORD ABBETT FLOATING<br>RATE FUND CL I N/L (LFRIX)                      | 877.178 <sup>c</sup>   | \$5,281.52      | \$7,690.15       | \$8.150  | \$7,149.00  | 8.25%                  | \$589.46                | \$1,867.48<br>35.36%      | \$5,541.15 | (7.04)%        |

## Your Portfolio (continued)

Moneyham Joint Account No. 

## Mutual Funds (continued)

## Open-End Funds (continued)

| Description (Symbol)                                                 | Quantity               | Amount Invested | Total Cost Basis | Price   | Value        | Estimated Income Yield | Estimated Annual Income | Investment Gain or (Loss) | Cost Basis Gain or (Loss) |
|----------------------------------------------------------------------|------------------------|-----------------|------------------|---------|--------------|------------------------|-------------------------|---------------------------|---------------------------|
| LOOMIS SAYLES SENIOR FLTG RATE & FIXED INC CL Y N/L -NATIXIS (LSFYX) | 1,191.989 <sup>c</sup> | \$8,005.95      | \$11,426.14      | \$8.280 | \$9,869.50   | 9.08%                  | \$896.36                | \$1,863.55<br>23.28%      | \$(1,556.64)<br>(13.62)%  |
| Open-End Funds Total                                                 |                        | \$75,101.39     | \$147,356.97     |         | \$158,751.09 | 2.75%                  | \$4,369.04              | \$83,649.70               | \$11,394.12               |
| Mutual Funds Total                                                   |                        |                 | \$147,356.97     |         | \$158,751.09 | 2.75%                  | \$4,369.04              |                           | \$11,394.12               |

Exchange-Traded Products (ETPs) <sup>x</sup>

## Exchange-Traded Funds

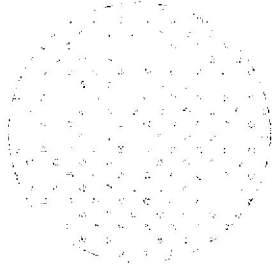
| Description (Symbol)               | Quantity             | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------|----------------------|---------------|-----------|------------------|----------|-------------|------------------------|-------------------------|---------------------|----------------|
| ISHARES TR 10+ YR INVST GRD (IGLB) | 100.000 <sup>c</sup> | 09/07/2023    | \$48.820  | \$4,881.99       | \$52.690 | \$5,269.00  | 4.59%                  | \$241.70                | 7.93%               | \$387.01       |
| PACER US CASH COWS 100 ETF (COWZ)  | 200.000 <sup>c</sup> | 09/07/2023    | \$50.539  | \$10,107.84      | \$51.990 | \$10,398.00 | 1.92%                  | \$200.00                | 2.87%               | \$290.16       |
| Exchange-Traded Funds Total        |                      |               |           | \$14,989.83      |          | \$15,667.00 | 2.82%                  | \$441.70                | 4.52%               | \$677.17       |
| Exchange-Traded Products Total     |                      |               |           | \$14,989.83      |          | \$15,667.00 | 2.82%                  | \$441.70                | 4.52%               | \$677.17       |

<sup>x</sup> Please see the Exchange-Traded Products on the Understanding Your Statement page.

## Fixed Income \*

## Credit Quality Analysis

|                                                                                     | Lowest Available *            | Current Period Value | Percentage Allocation |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------|-----------------------|
|  | U.S. Treasury                 | \$ 0.00              | 0.00%                 |
|  | Agency/GSE Debt               | \$ 0.00              | 0.00%                 |
|  | ABS/MBS/CMOs                  | \$ 0.00              | 0.00%                 |
|  | Certificates of Deposit (CDs) | \$ 0.00              | 0.00%                 |
|  | AAA                           | \$ 0.00              | 0.00%                 |
|  | AA                            | \$ 0.00              | 0.00%                 |
|  | A                             | \$ 0.00              | 0.00%                 |
|  | BAA                           | \$ 0.00              | 0.00%                 |
|  | Below Investment Grade        | \$ 0.00              | 0.00%                 |
|  | Not Rated                     | \$ 9,790.00          | 100.00%               |



\* Based on Moody's, S&amp;P and Fitch (municipals only) Long Term Rating

## Preferred Securities

| Description (CUSIP)                                                                                                | Quantity             | Estimated Income Yield | Estimated Annual Income | Date Acquired | Price    | Value      | Accrued Interest | Total Cost Basis | Gain or (Loss) |
|--------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|---------------|----------|------------|------------------|------------------|----------------|
| CITY OFFICE REIT, INC. PFD<br>SERIES A 6.625% Callable<br>01/29/2024 (178587200)<br>Ratings Information: Not Rated | 500,000 <sup>c</sup> | 8.46%                  | \$828.00                | 09/27/2016    | \$19.580 | \$9,790.00 |                  | \$12,500.00      | \$(2,710.00)   |
| <b>Preferred Securities Total</b>                                                                                  |                      | 8.46%                  | \$828.00                |               |          | \$9,790.00 |                  | \$12,500.00      | \$(2,710.00)   |
| <b>Fixed Income Total</b>                                                                                          |                      | 8.46%                  | \$828.00                |               |          | \$9,790.00 |                  |                  |                |

\* Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$240,554.72

<sup>c</sup> Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery or account documents.



## share x

## Your Activity (continued)

Moneyham Joint Account No. [REDACTED]

## Activity Detail (continued)

| Date       | Activity Category | Activity Type                             | Description (Symbol or CUSIP)                                        | Quantity | Price      | Amount       | Cash Balance | Additional Detail                                                   |
|------------|-------------------|-------------------------------------------|----------------------------------------------------------------------|----------|------------|--------------|--------------|---------------------------------------------------------------------|
| 12/15/2023 | Income            | Capital Gain                              | AMG YACKTMAN FUND CL I N/L (YACKX)                                   |          |            | \$1,262.56   | \$8,705.99   | Long Term Capital Gain<br>\$6089 per share x<br>2,075,253 shares    |
| 12/15/2023 | Purchase          | Reinvest                                  | AMG YACKTMAN FUND CL I N/L (YACKX)                                   | 54,942   | \$22.97986 | \$(1,262.56) | \$7,443.43   |                                                                     |
| 12/15/2023 | Income            | Capital Gain                              | AMG YACKTMAN FUND CL I N/L (YACKX)                                   |          |            | \$1.04       | \$7,444.47   | Short Term Capital Gain<br>\$,00050 per share x<br>2,075,208 shares |
| 12/15/2023 | Purchase          | Reinvest                                  | AMG YACKTMAN FUND CL I N/L (YACKX)                                   | 0.045    | \$23.11111 | \$(1.04)     | \$7,443.43   |                                                                     |
| 12/19/2023 | Income            | Capital Gain                              | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 |          |            | \$254.15     | \$7,697.58   | Long Term Capital Gain<br>\$,81254 per share x<br>312,786 shares    |
| 12/19/2023 | Purchase          | Reinvest                                  | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 9.276    | \$27.39866 | \$(254.15)   | \$7,443.43   |                                                                     |
| 12/19/2023 | Income            | Capital Gain                              | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 |          |            | \$8.59       | \$7,450.02   | Short Term Capital Gain<br>\$,02108 per share x<br>312,545 shares   |
| 12/19/2023 | Purchase          | Reinvest                                  | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 0.241    | \$27.34439 | \$(6.59)     | \$7,443.43   |                                                                     |
| 12/19/2023 | Income Purchase   | Dividend -<br>Taxable<br>Reinvest         | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 1,842    | \$27.39413 | \$50.46      | \$7,443.43   | \$,16241 per share x<br>310,703 shares                              |
| 12/20/2023 | Income            | Dividend -<br>Taxable                     | ISHARES TR 10+ YR INVST GRD (IGLB)                                   |          |            | \$21.20      | \$7,464.63   | \$,21200 per share x<br>100,000 shares                              |
| 12/22/2023 | Income Purchase   | Dividend -<br>Taxable<br>Reinvest         | FEDERATED HERMES STRATEGIC VALUE<br>DIV FD INSTL SHRS IS N/L (SVAIX) | 17,548   | \$5.41999  | \$95.11      | \$7,464.63   | \$,03130 per share x<br>3,038,774 shares                            |
| 12/29/2023 | Income            | Interest at RJ<br>Bank Deposit<br>Program | Raymond James Bank Deposit Program                                   |          |            | \$1.48       | \$7,466.11   |                                                                     |

### Future Payments

#### Future Cash Dividends <sup>◇</sup>

| Description<br>(Symbol or CUSIP)  | Record Date | Payable Date | Estimated Amount | Additional Detail                    |
|-----------------------------------|-------------|--------------|------------------|--------------------------------------|
| PACER US CASH COWS 100 ETF (COWZ) | 12/28/2023  | 01/03/2024   | \$59.54          | \$0.29769 per share x 200,000 shares |
| Future Cash Dividends Total       |             |              | \$59.54          |                                      |

<sup>◇</sup> Please see Future Payments on the Understanding Your Statement page.

### Realized Capital Gains & Losses <sup>○</sup>

#### Short Term

| Description<br>(Symbol or CUSIP)                                    | Quantity            | Opening<br>Date | Opening<br>Amount | Closing<br>Date | Closing<br>Amount | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------|---------------------|-----------------|-------------------|-----------------|-------------------|------------------------|-------------------|
| VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD CL I<br>N/L (PIMSX) | 61.209 <sup>○</sup> | VARIOUS         | \$267.64          | 09/07/2023      | \$268.73          | 0.40%                  | \$1.09            |
| Net Short-Term Gain / Loss Total                                    |                     |                 | \$267.64          |                 | \$268.73          | 0.41%                  | \$1.09            |

<sup>○</sup> Please see Cost Basis on the Understanding Your Statement page.

#### Long Term

| Description<br>(Symbol or CUSIP)                                    | Quantity               | Opening<br>Date | Opening<br>Amount | Closing<br>Date | Closing<br>Amount | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------|------------------------|-----------------|-------------------|-----------------|-------------------|------------------------|-------------------|
| IQ HEDGE MULTI-STRATEGY TRACKER ETF (GAI)                           | 84.000 <sup>○</sup>    | 02/12/2015      | \$2,500.68        | 09/07/2023      | \$2,540.39        | 1.58%                  | \$39.71           |
| PACER TRENDPILOT US MID CAP ETF (PTMC)                              | 150.000 <sup>○</sup>   | 04/19/2018      | \$4,704.75        | 09/07/2023      | \$4,850.84        | 3.10%                  | \$146.09          |
| VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD CL I<br>N/L (PIMSX) | 516.623 <sup>○</sup>   | VARIOUS         | \$2,445.37        | 09/07/2023      | \$2,267.95        | (7.25)%                | \$(177.42)        |
| VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD CL I<br>N/L (PIMSX) | 1,185.557 <sup>○</sup> | 01/23/2012      | \$5,577.92        | 09/07/2023      | \$5,204.60        | (6.69)%                | \$(373.32)        |
| Net Long-Term Gain / Loss Total                                     |                        |                 | \$15,228.72       |                 | \$14,863.78       | (2.40)%                | \$(364.94)        |

<sup>○</sup> Please see Cost Basis on the Understanding Your Statement page.

## Your Activity (continued)

Moneyham Joint Account No. [REDACTED]

## Activity Detail (continued)

| Date       | Activity Category | Activity Type                             | Description (Symbol or CUSIP)                                        | Quantity | Price      | Amount       | Cash Balance | Additional Detail                                                   |
|------------|-------------------|-------------------------------------------|----------------------------------------------------------------------|----------|------------|--------------|--------------|---------------------------------------------------------------------|
| 12/15/2023 | Income            | Capital Gain                              | AMG YACKTMAN FUND CL I N/L (YACKX)                                   |          |            | \$1,262.56   | \$8,705.99   | Long Term Capital Gain<br>\$60839 per share x<br>2,075.253 shares   |
| 12/15/2023 | Purchase          | Reinvest                                  | AMG YACKTMAN FUND CL I N/L (YACKX)                                   | 54.942   | \$22.97986 | \$(1,262.56) | \$7,443.43   |                                                                     |
| 12/15/2023 | Income            | Capital Gain                              | AMG YACKTMAN FUND CL I N/L (YACKX)                                   |          |            | \$1.04       | \$7,444.47   | Short Term Capital Gain<br>\$ 00050 per share x<br>2,075.208 shares |
| 12/15/2023 | Purchase          | Reinvest                                  | AMG YACKTMAN FUND CL I N/L (YACKX)                                   | 0.045    | \$23.11111 | \$(1.04)     | \$7,443.43   |                                                                     |
| 12/19/2023 | Income            | Capital Gain                              | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 |          |            | \$254.15     | \$7,697.58   | Long Term Capital Gain<br>\$ 81254 per share x<br>312.786 shares    |
| 12/19/2023 | Purchase          | Reinvest                                  | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 9.276    | \$27.39866 | \$(254.15)   | \$7,443.43   |                                                                     |
| 12/19/2023 | Income            | Capital Gain                              | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 |          |            | \$6.59       | \$7,450.02   | Short Term Capital Gain<br>\$ 02108 per share x<br>312.545 shares   |
| 12/19/2023 | Purchase          | Reinvest                                  | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 0.241    | \$27.34439 | \$(6.59)     | \$7,443.43   |                                                                     |
| 12/19/2023 | Income Purchase   | Dividend -<br>Taxable<br>Reinvest         | DELAWARE SMALL CAP CORE FUND INSTL<br>CL N/L (DCCIX)                 | 1.842    | \$27.39413 | \$50.46      | \$7,443.43   | \$ 16241 per share x<br>310.703 shares                              |
| 12/20/2023 | Income            | Dividend -<br>Taxable                     | ISHARES TR 10+ YR INVST GRD (IGLB)                                   |          |            | \$21.20      | \$7,464.63   | \$ 21200 per share x<br>100.000 shares                              |
| 12/22/2023 | Income Purchase   | Dividend -<br>Taxable<br>Reinvest         | FEDERATED HERMES STRATEGIC VALUE<br>DIV FD INSTL SHRS IS N/L (SVAIX) | 17.548   | \$5.41999  | \$95.11      | \$7,464.63   | \$ 03130 per share x<br>3,038.774 shares                            |
| 12/29/2023 | Income            | Interest at RJ<br>Bank Deposit<br>Program | Raymond James Bank Deposit Program                                   |          |            | \$1.48       | \$7,466.11   |                                                                     |

Realized Capital Gains & Losses (continued) °

Summary of Gains & Losses

|                              | Year To Date      |
|------------------------------|-------------------|
| Short-Term Gain              | \$1.09            |
| Short-Term Loss              | \$0.00            |
| Long-Term Gain               | \$185.80          |
| Long-Term Loss               | \$(550.74)        |
| <b>Net Gain / Loss Total</b> | <b>\$(363.85)</b> |

° Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

John SEP IRA Freedom Equity Income Account Summary

Advisory

Account No. [REDACTED] Closing Value \$594,670.50

WILLIAM STEVENSON  
Raymond James & Associates  
101 W 5TH ST | PANAMA CITY, FL 32401 | (866) 244-0655 | (850) 785-9614  
raymondjames.com/hrs | Billy.Stevenson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)  
Monday - Friday 8 a.m. to 9 p.m. ET  
Online Account Access | raymondjames.com/clientaccess

JOHN P MONEYHAM SEP IRA  
RJ TRUST CO NH - CUSTODIAN  
(UMA-EINC)

[REDACTED]

Account Purpose

Wealth Accumulation & Provide Income with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

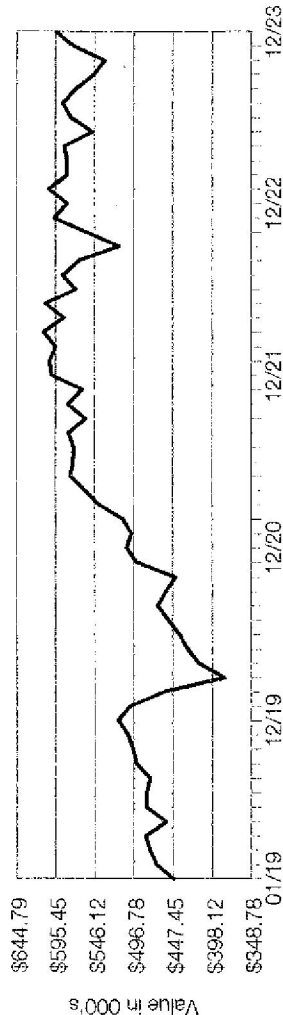
|                   | This Statement | Year to Date  |
|-------------------|----------------|---------------|
| Beginning Balance | \$ 571,774.27  | \$ 580,687.54 |
| Deposits          | \$ 0.00        | \$ 0.00       |
| Income            | \$ 2,410.09    | \$ 22,880.40  |
| Withdrawals       | \$ 0.00        | \$ (2.13)     |
| Expenses          | \$ (27.30)     | \$ (8,228.24) |
| Change in Value   | \$ 20,513.44   | \$ (667.07)   |
| Ending Balance    | \$ 594,670.50  | \$ 594,670.50 |

Time-Weighted Performance

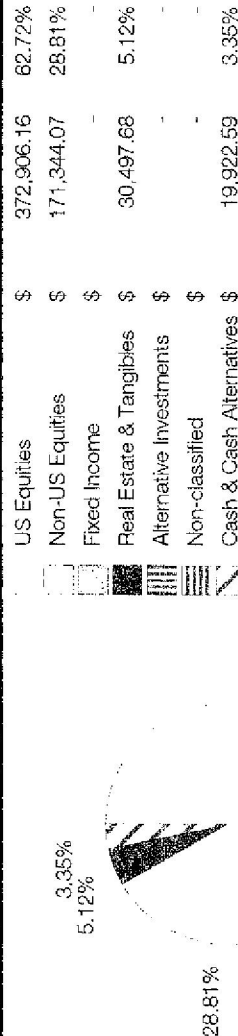
| Performance Inception 03/31/16 | This Quarter | YTD   | 2021   | 2022    | Annualized Since 03/31/2016 |
|--------------------------------|--------------|-------|--------|---------|-----------------------------|
|                                | 8.76%        | 2.70% | 17.75% | (3.56)% | 4.90%                       |

See Understanding Your Statement for important information about these calculations.

Value Over Time



Asset Allocation Analysis



## Cash &amp; Cash Alternatives

## Raymond James Bank Deposit Program †

| Description                                                  | (Symbol) | Value       | Estimated<br>Income Yield | Estimated<br>Annual Income |
|--------------------------------------------------------------|----------|-------------|---------------------------|----------------------------|
| Raymond James Bank Deposit Program † - Selected Sweep Option |          |             |                           |                            |
| Raymond James Bank                                           |          | \$19,922.59 | 0.25%                     | \$49.80                    |
| Raymond James Bank Deposit Program Total                     |          | \$19,922.59 |                           | \$49.80                    |

Your bank priority state: FL

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

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

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

## Cash &amp; Cash Alternatives Total

\$19,922.59 \$49.80

## Equities

## Stocks

| Description           | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| AES CORPORATION (AES) |          |          |                  |              |                     |          |            |                              |                               |                        |                   |
| LOT 1                 |          | 407,000  | 07/17/2019       | \$18.245     | \$7,425.61          | \$19.250 | \$7,834.75 | 3.58%                        | \$280.83                      | 5.51%                  | \$409.14          |
| LOT 2                 |          | 106,000  | 07/17/2019       | \$17.725     | \$1,878.85          | \$19.250 | \$2,040.50 | 3.58%                        | \$73.14                       | 8.60%                  | \$161.65          |
| LOT 3                 |          | 56,000   | 08/20/2019       | \$15.263     | \$854.71            | \$19.250 | \$1,078.00 | 3.58%                        | \$38.64                       | 26.12%                 | \$223.29          |
| LOT 4                 |          | 51,000   | 03/03/2020       | \$18.086     | \$921.32            | \$19.250 | \$981.75   | 3.58%                        | \$20.70                       | 6.55%                  | \$35.52           |
| LOT 5                 |          | 6,000    | 06/23/2020       | \$14.330     | \$85.98             | \$19.250 | \$115.50   | 3.58%                        | \$4.14                        | 34.33%                 | \$60.43           |
| LOT 6                 |          | 6,000    | 05/27/2021       | \$25.487     | \$152.92            | \$19.250 | \$115.50   | 3.58%                        | \$4.14                        | (24.47)%               | \$(37.42)         |
| LOT 7                 |          | 23,000   | 10/26/2021       | \$25.593     | \$588.64            | \$19.250 | \$442.75   | 3.58%                        | \$15.87                       | (24.78)%               | \$(145.89)        |
| LOT 8                 |          | 25,000   | 03/30/2022       | \$25.487     | \$637.18            | \$19.250 | \$481.25   | 3.58%                        | \$17.25                       | (24.47)%               | \$(155.93)        |
| LOT 9                 |          | 11,000   | 03/16/2023       | \$23.401     | \$257.41            | \$19.250 | \$211.75   | 3.58%                        | \$7.59                        | (17.74)%               | \$(45.66)         |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 9999999999

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                      | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 10                                                    | 93.000   | 09/25/2023    | \$16.200  | \$1,506.62       | \$19.250  | \$1,790.25 | 3.58%                  | \$64.17                 | 18.83%              | \$283.63       |
| AIA GROUP LIMITED<br>SPONSORED ADR (HONG<br>KONG) (AAGIY) | 61.000   |               | \$50.173  | \$3,060.57       | \$34.859  | \$2,126.40 | 2.11%                  | \$44.96                 | (30.52)%            | \$ (934.17)    |
| LOT 1                                                     | 44.000   | 02/22/2021    | \$51.902  | \$2,283.67       | \$34.859  | \$1,533.80 | 2.11%                  | \$32.43                 | (32.84)%            | \$ (749.87)    |
| LOT 2                                                     | 10.000   | 03/31/2021    | \$49.086  | \$490.86         | \$34.859  | \$348.59   | 2.11%                  | \$7.37                  | (28.98)%            | \$ (142.27)    |
| LOT 3                                                     | 1.000    | 04/23/2021    | \$50.540  | \$50.54          | \$34.859  | \$34.86    | 2.11%                  | \$0.74                  | (31.02)%            | \$ (15.68)     |
| LOT 4                                                     | 6.000    | 04/27/2022    | \$39.250  | \$235.50         | \$34.859  | \$209.15   | 2.11%                  | \$4.42                  | (11.19)%            | \$ (26.35)     |
| AT&T INCORPORATED (T)                                     | 288.000  |               | \$19.080  | \$5,494.99       | \$16.780  | \$4,832.64 | 6.62%                  | \$319.68                | (12.05)%            | \$ (662.35)    |
| LOT 1                                                     | 48.000   | 02/18/2022    | \$16.226  | \$874.86         | \$16.780  | \$805.44   | 6.62%                  | \$53.28                 | (7.93)%             | \$ (69.42)     |
| LOT 2                                                     | 70.000   | 04/18/2022    | \$19.438  | \$1,360.66       | \$16.780  | \$1,174.60 | 6.62%                  | \$77.70                 | (13.67)%            | \$ (186.06)    |
| LOT 3                                                     | 46.000   | 06/30/2022    | \$21.054  | \$968.48         | \$16.780  | \$771.98   | 6.62%                  | \$51.06                 | (20.30)%            | \$ (196.60)    |
| LOT 4                                                     | 50.000   | 04/05/2023    | \$19.810  | \$990.52         | \$16.780  | \$839.00   | 6.62%                  | \$55.50                 | (15.30)%            | \$ (151.52)    |
| LOT 5                                                     | 37.000   | 04/14/2023    | \$19.878  | \$735.48         | \$16.780  | \$620.86   | 6.62%                  | \$41.07                 | (15.58)%            | \$ (114.62)    |
| LOT 6                                                     | 37.000   | 10/31/2023    | \$15.270  | \$564.99         | \$16.780  | \$620.86   | 6.62%                  | \$41.07                 | 9.89%               | \$55.87        |
| ABBOTT LABS (ABT)                                         | 20.000   | 09/25/2023    | \$97.889  | \$1,953.78       | \$110.070 | \$2,201.40 | 2.00%                  | \$44.00                 | 12.67%              | \$247.62       |
| ABBVIE INCORPORATED<br>(ABBV)                             | 60.000   |               | \$93.914  | \$5,634.82       | \$154.970 | \$9,298.20 | 4.00%                  | \$372.00                | 65.01%              | \$3,863.38     |
| LOT 1                                                     | 7.000    | 09/05/2019    | \$67.007  | \$469.05         | \$154.970 | \$1,084.79 | 4.00%                  | \$43.40                 | 131.27%             | \$615.74       |
| LOT 2                                                     | 3.000    | 09/06/2019    | \$67.677  | \$203.03         | \$154.970 | \$464.91   | 4.00%                  | \$18.60                 | 128.99%             | \$261.88       |
| LOT 3                                                     | 14.000   | 09/17/2019    | \$71.132  | \$995.85         | \$154.970 | \$2,169.58 | 4.00%                  | \$86.80                 | 117.86%             | \$1,173.73     |
| LOT 4                                                     | 5.000    | 12/26/2019    | \$90.394  | \$451.97         | \$154.970 | \$774.85   | 4.00%                  | \$31.00                 | 71.44%              | \$322.88       |
| LOT 5                                                     | 5.000    | 02/25/2020    | \$89.026  | \$445.13         | \$154.970 | \$774.85   | 4.00%                  | \$31.00                 | 74.07%              | \$329.72       |
| LOT 6                                                     | 5.000    | 06/23/2020    | \$98.940  | \$494.70         | \$154.970 | \$774.85   | 4.00%                  | \$31.00                 | 58.63%              | \$115.15       |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0123456789

## Equities (continued)

## Stocks (continued)

| Description                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 7                                              |          | 4,000    | 09/22/2020       | \$88.725     | \$354.90            | \$154.970 | \$619.88   | 4.00%                        | \$24.80                       | 74.66%                 | \$264.98          |
| LOT 8                                              |          | 3,000    | 12/28/2020       | \$103.310    | \$309.93            | \$154.970 | \$464.91   | 4.00%                        | \$18.60                       | 50.00%                 | \$154.98          |
| LOT 9                                              |          | 2,000    | 04/23/2021       | \$110.395    | \$220.79            | \$154.970 | \$309.94   | 4.00%                        | \$12.40                       | 40.38%                 | \$89.15           |
| LOT 10                                             |          | 2,000    | 05/27/2021       | \$113.625    | \$227.25            | \$154.970 | \$309.94   | 4.00%                        | \$12.40                       | 36.39%                 | \$82.69           |
| LOT 11                                             |          | 1,000    | 05/27/2021       | \$113.630    | \$113.63            | \$154.970 | \$154.97   | 4.00%                        | \$6.20                        | 36.38%                 | \$41.34           |
| LOT 12                                             |          | 2,000    | 10/31/2023       | \$140.485    | \$280.97            | \$154.970 | \$309.94   | 4.00%                        | \$12.40                       | 10.31%                 | \$28.97           |
| LOT 13                                             |          | 1,000    | 10/31/2023       | \$140.490    | \$140.49            | \$154.970 | \$154.97   | 4.00%                        | \$6.20                        | 10.31%                 | \$14.48           |
| LOT 14                                             |          | 6,000    | 12/14/2023       | \$154.522    | \$927.13            | \$154.970 | \$929.82   | 4.00%                        | \$37.20                       | 0.29%                  | \$2.69            |
| AIRBUS SE UNSPONSORED<br>ADR (NETHERLANDS) (EADSV) |          | 84,000   |                  | \$33.154     | \$2,784.96          | \$38.602  | \$3,242.57 | 0.96%                        | \$31.16                       | 16.43%                 | \$457.61          |
| LOT 1                                              |          | 27,000   | 09/28/2021       | \$33.437     | \$902.79            | \$38.602  | \$1,042.25 | 0.96%                        | \$10.01                       | 15.45%                 | \$139.46          |
| LOT 2                                              |          | 14,000   | 03/10/2022       | \$27.578     | \$386.09            | \$38.602  | \$540.43   | 0.96%                        | \$5.19                        | 39.98%                 | \$154.34          |
| LOT 3                                              |          | 9,000    | 04/27/2022       | \$27.020     | \$243.18            | \$38.602  | \$347.42   | 0.96%                        | \$3.34                        | 42.87%                 | \$104.24          |
| LOT 4                                              |          | 34,000   | 11/28/2023       | \$36.850     | \$1,252.90          | \$38.602  | \$1,312.47 | 0.96%                        | \$12.61                       | 4.75%                  | \$59.57           |
| AMERICAN ELEC PWR<br>COMPANY INCORPORATED<br>(AEP) |          | 60,000   |                  | \$87.514     | \$5,250.84          | \$81.220  | \$4,873.20 | 4.33%                        | \$211.20                      | (7.19)%                | \$(377.64)        |
| LOT 1                                              |          | 6,000    | 01/14/2021       | \$78.415     | \$470.49            | \$81.220  | \$487.32   | 4.33%                        | \$21.12                       | 3.58%                  | \$16.83           |
| LOT 2                                              |          | 1,000    | 04/23/2021       | \$87.670     | \$87.67             | \$81.220  | \$81.22    | 4.33%                        | \$3.52                        | (7.36)%                | \$(6.45)          |
| LOT 3                                              |          | 1,000    | 05/27/2021       | \$85.840     | \$85.84             | \$81.220  | \$81.22    | 4.33%                        | \$3.52                        | (5.36)%                | \$(4.62)          |
| LOT 4                                              |          | 12,000   | 06/29/2021       | \$84.238     | \$1,010.85          | \$81.220  | \$974.64   | 4.33%                        | \$42.24                       | (3.58)%                | \$(36.21)         |
| LOT 5                                              |          | 8,000    | 11/01/2022       | \$88.896     | \$711.17            | \$81.220  | \$649.76   | 4.33%                        | \$28.16                       | (8.64)%                | \$(61.41)         |
| LOT 6                                              |          | 10,000   | 01/30/2023       | \$93.787     | \$937.87            | \$81.220  | \$812.20   | 4.33%                        | \$35.20                       | (13.40)%               | \$(125.67)        |
| LOT 7                                              |          | 9,000    | 02/24/2023       | \$90.690     | \$816.21            | \$81.220  | \$730.98   | 4.33%                        | \$31.68                       | (10.44)%               | \$(33.23)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                    | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 8                                                   | 9,000    | 05/08/2023    | \$92.161  | \$829.45         | \$81.220  | \$730.98          | 4.33%                  | \$31.68                 | (11.87)%            | \$ (98.47)     |
| LOT 9                                                   | 4,000    | 10/31/2023    | \$75.323  | \$301.29         | \$81.220  | \$324.88          | 4.33%                  | \$14.08                 | 7.83%               | \$23.59        |
| AMGEN INCORPORATED (AMGN)                               | 33,000   |               | \$233.736 | \$7,713.28       | \$288.020 | <b>\$9,504.66</b> | 3.12%                  | \$297.00                | 23.22%              | \$1,791.38     |
| LOT 1                                                   | 1,000    | 08/31/2021    | \$224.680 | \$224.68         | \$288.020 | \$288.02          | 3.12%                  | \$9.00                  | 28.19%              | \$63.34        |
| LOT 2                                                   | 3,000    | 09/27/2021    | \$213.840 | \$641.52         | \$288.020 | \$864.06          | 3.12%                  | \$27.00                 | 34.69%              | \$222.54       |
| LOT 3                                                   | 4,000    | 09/30/2021    | \$215.468 | \$861.87         | \$288.020 | \$1,152.08        | 3.12%                  | \$36.00                 | 33.87%              | \$290.21       |
| LOT 4                                                   | 4,000    | 10/05/2021    | \$213.165 | \$852.66         | \$288.020 | \$1,152.08        | 3.12%                  | \$36.00                 | 35.12%              | \$299.42       |
| LOT 5                                                   | 4,000    | 08/15/2022    | \$250.940 | \$1,003.76       | \$288.020 | \$1,152.08        | 3.12%                  | \$36.00                 | 14.78%              | \$148.32       |
| LOT 6                                                   | 5,000    | 03/30/2023    | \$241.120 | \$1,205.60       | \$288.020 | \$1,440.10        | 3.12%                  | \$45.00                 | 19.45%              | \$234.50       |
| LOT 7                                                   | 3,000    | 04/05/2023    | \$251.920 | \$755.76         | \$288.020 | \$864.06          | 3.12%                  | \$27.00                 | 14.33%              | \$108.30       |
| LOT 8                                                   | 3,000    | 04/14/2023    | \$250.003 | \$750.01         | \$288.020 | \$864.06          | 3.12%                  | \$27.00                 | 15.21%              | \$114.05       |
| LOT 9                                                   | 4,000    | 05/08/2023    | \$234.253 | \$937.01         | \$288.020 | \$1,152.08        | 3.12%                  | \$36.00                 | 22.95%              | \$215.07       |
| LOT 10                                                  | 1,000    | 07/14/2023    | \$227.310 | \$227.31         | \$288.020 | \$288.02          | 3.12%                  | \$9.00                  | 26.71%              | \$60.71        |
| LOT 11                                                  | 1,000    | 10/31/2023    | \$253.100 | \$253.10         | \$288.020 | \$288.02          | 3.12%                  | \$9.00                  | 13.80%              | \$34.92        |
| ASAHI KASEI CORPORATION UNSPONSORED ADR (JAPAN) (AHKSY) | 73,000   |               | \$21.430  | \$1,564.40       | \$14.740  | <b>\$1,076.02</b> | 2.11%                  | \$22.70                 | (31.22)%            | \$ (488.38)    |
| LOT 1                                                   | 52,000   | 02/24/2021    | \$22.161  | \$1,152.95       | \$14.740  | \$766.48          | 2.11%                  | \$16.17                 | (33.49)%            | \$ (365.87)    |
| LOT 2                                                   | 5,000    | 04/23/2021    | \$22.446  | \$112.23         | \$14.740  | \$73.70           | 2.11%                  | \$1.55                  | (34.33)%            | \$ (88.53)     |
| LOT 3                                                   | 7,000    | 05/27/2021    | \$22.247  | \$155.73         | \$14.740  | \$103.18          | 2.11%                  | \$2.18                  | (33.74)%            | \$ (52.55)     |
| LOT 4                                                   | 9,000    | 04/27/2022    | \$16.010  | \$144.09         | \$14.740  | \$132.66          | 2.11%                  | \$2.80                  | (7.93)%             | \$ (11.43)     |
| ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)    | 52,000   |               | \$53.195  | \$2,766.13       | \$67.350  | <b>\$3,502.20</b> | 2.11%                  | \$73.84                 | 26.81%              | \$736.07       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                  | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                                        |          | 44,000   | 02/19/2021       | \$50.770     | \$2,233.90          | \$67.350 | \$2,963.40        | 2.11%                        | \$62.48                       | 32.86%                 | \$729.50          |
| LOT 2                                                        |          | 8,000    | 04/27/2022       | \$88.529     | \$532.23            | \$67.350 | \$538.80          | 2.11%                        | \$11.36                       | 1.23%                  | \$6.57            |
| BAE SYSTEMS PLC<br>SPONSORED ADR (UNITED<br>KINGDOM) (BAESY) |          | 28,000   | 12/19/2022       | \$41.823     | \$1,171.05          | \$56.626 | <b>\$1,585.53</b> | 2.38%                        | \$37.72                       | 35.39%                 | \$414.48          |
| BCE INCORPORATED COM<br>NEW (CANADA) (BCE)                   |          | 158,000  |                  | \$44.581     | \$7,043.82          | \$39.380 | <b>\$6,222.04</b> | 7.08%                        | \$440.50                      | (11.67)%               | \$(821.78)        |
| LOT 1                                                        |          | 43,000   | 04/01/2016       | \$44.950     | \$1,932.83          | \$39.380 | \$1,693.34        | 7.08%                        | \$119.88                      | (12.39)%               | \$(239.49)        |
| LOT 2                                                        |          | 1,000    | 05/11/2016       | \$46.260     | \$46.26             | \$39.380 | \$39.38           | 7.08%                        | \$2.79                        | (14.87)%               | \$ (6.88)         |
| LOT 3                                                        |          | 13,000   | 05/17/2016       | \$46.688     | \$606.95            | \$39.380 | \$511.94          | 7.08%                        | \$36.24                       | (15.65)%               | \$ (95.01)        |
| LOT 4                                                        |          | 17,000   | 07/12/2016       | \$48.008     | \$816.14            | \$39.380 | \$669.46          | 7.08%                        | \$47.39                       | (17.97)%               | \$(146.68)        |
| LOT 5                                                        |          | 7,000    | 03/23/2017       | \$44.189     | \$309.32            | \$39.380 | \$275.66          | 7.08%                        | \$19.52                       | (10.88)%               | \$(33.66)         |
| LOT 6                                                        |          | 2,000    | 04/05/2017       | \$44.490     | \$88.98             | \$39.380 | \$78.76           | 7.08%                        | \$5.58                        | (11.49)%               | \$(10.22)         |
| LOT 7                                                        |          | 7,000    | 04/05/2017       | \$44.487     | \$311.41            | \$39.380 | \$275.66          | 7.08%                        | \$19.52                       | (11.48)%               | \$(35.75)         |
| LOT 8                                                        |          | 4,000    | 07/20/2017       | \$46.708     | \$186.83            | \$39.380 | \$157.52          | 7.08%                        | \$11.15                       | (15.69)%               | \$(29.31)         |
| LOT 9                                                        |          | 2,000    | 04/10/2018       | \$43.350     | \$86.70             | \$39.380 | \$78.76           | 7.08%                        | \$5.58                        | (9.16)%                | \$(7.94)          |
| LOT 10                                                       |          | 4,000    | 05/29/2018       | \$41.760     | \$167.04            | \$39.380 | \$157.52          | 7.08%                        | \$11.15                       | (5.70)%                | \$(9.52)          |
| LOT 11                                                       |          | 4,000    | 02/25/2019       | \$44.270     | \$177.08            | \$39.380 | \$157.52          | 7.08%                        | \$11.15                       | (11.05)%               | \$(19.56)         |
| LOT 12                                                       |          | 3,000    | 02/25/2019       | \$44.270     | \$132.81            | \$39.380 | \$118.14          | 7.08%                        | \$8.36                        | (11.05)%               | \$(14.67)         |
| LOT 13                                                       |          | 3,000    | 05/22/2019       | \$45.413     | \$136.24            | \$39.380 | \$118.14          | 7.08%                        | \$8.36                        | (13.29)%               | \$(18.10)         |
| LOT 14                                                       |          | 1,000    | 04/20/2020       | \$41.130     | \$41.13             | \$39.380 | \$39.38           | 7.08%                        | \$2.79                        | (4.25)%                | \$(1.75)          |
| LOT 15                                                       |          | 3,000    | 04/20/2020       | \$41.127     | \$123.38            | \$39.380 | \$118.14          | 7.08%                        | \$8.36                        | (4.25)%                | \$(5.24)          |
| LOT 16                                                       |          | 7,000    | 06/23/2020       | \$42.339     | \$296.37            | \$39.380 | \$275.66          | 7.08%                        | \$19.52                       | (6.99)%                | \$(20.71)         |
| LOT 17                                                       |          | 4,000    | 04/23/2021       | \$46.350     | \$185.40            | \$39.380 | \$157.52          | 7.08%                        | \$11.15                       | (15.04)%               | \$(21.53)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------------------|----------|---------------|-----------|------------------|----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 18                                                     | 2,000    | 05/27/2021    | \$49.840  | \$99.68          | \$39.380 | \$78.76           | 7.08%                  | \$5.58                  | (20.99)%            | \$(20.92)      |
| LOT 19                                                     | 18,000   | 11/01/2022    | \$45.268  | \$814.82         | \$39.380 | \$708.84          | 7.08%                  | \$50.18                 | (13.01)%            | \$(105.98)     |
| LOT 20                                                     | 13,000   | 10/31/2023    | \$37.265  | \$484.45         | \$39.380 | \$511.94          | 7.08%                  | \$36.24                 | 5.67%               | \$27.49        |
| BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)                 | 99,000   |               | \$35.301  | \$3,494.79       | \$35.400 | <b>\$3,504.60</b> | 4.87%                  | \$170.78                | 0.28%               | \$9.81         |
| LOT 1                                                      | 38,000   | 04/20/2022    | \$31.443  | \$1,194.84       | \$35.400 | \$1,345.20        | 4.87%                  | \$65.55                 | 12.58%              | \$150.36       |
| LOT 2                                                      | 4,000    | 04/27/2022    | \$28.428  | \$113.71         | \$35.400 | \$141.60          | 4.87%                  | \$6.90                  | 24.53%              | \$27.99        |
| LOT 3                                                      | 36,000   | 04/14/2023    | \$40.403  | \$1,454.52       | \$35.400 | \$1,274.40        | 4.87%                  | \$62.10                 | (12.38)%            | \$(180.12)     |
| LOT 4                                                      | 21,000   | 06/01/2023    | \$34.844  | \$731.72         | \$35.400 | \$743.40          | 4.87%                  | \$36.23                 | 1.60%               | \$11.66        |
| BRISTOL-MYERS SQUIBB COMPANY (BMY)                         | 120,000  |               | \$64.129  | \$7,695.49       | \$51.310 | <b>\$6,157.20</b> | 4.68%                  | \$288.00                | (19.99)%            | \$(1,538.29)   |
| LOT 1                                                      | 3,000    | 12/17/2021    | \$61.650  | \$184.95         | \$51.310 | \$153.93          | 4.68%                  | \$7.20                  | (16.77)%            | \$(31.02)      |
| LOT 2                                                      | 24,000   | 01/19/2022    | \$65.028  | \$1,560.67       | \$51.310 | \$1,231.44        | 4.68%                  | \$57.60                 | (21.10)%            | \$(329.23)     |
| LOT 3                                                      | 16,000   | 02/10/2022    | \$66.566  | \$1,065.06       | \$51.310 | \$820.96          | 4.68%                  | \$38.40                 | (22.92)%            | \$(244.10)     |
| LOT 4                                                      | 31,000   | 05/16/2023    | \$67.205  | \$2,083.36       | \$51.310 | \$1,590.61        | 4.68%                  | \$74.40                 | (23.65)%            | \$(492.75)     |
| LOT 5                                                      | 19,000   | 06/16/2023    | \$65.737  | \$1,249.01       | \$51.310 | \$974.89          | 4.68%                  | \$45.60                 | (21.95)%            | \$(274.12)     |
| LOT 6                                                      | 16,000   | 08/28/2023    | \$62.008  | \$992.13         | \$51.310 | \$820.96          | 4.68%                  | \$38.40                 | (17.25)%            | \$(171.17)     |
| LOT 7                                                      | 11,000   | 12/13/2023    | \$50.937  | \$560.31         | \$51.310 | \$564.41          | 4.68%                  | \$26.40                 | 0.73%               | \$4.10         |
| BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI) | 191,000  |               | \$35.827  | \$6,842.92       | \$29.290 | <b>\$5,594.39</b> | 9.50%                  | \$531.36                | (18.25)%            | \$(1,248.53)   |
| LOT 1                                                      | 3,000    | 06/26/2020    | \$38.813  | \$116.44         | \$29.290 | \$87.87           | 9.50%                  | \$8.35                  | (24.54)%            | \$(28.57)      |
| LOT 2                                                      | 33,000   | 08/25/2020    | \$34.095  | \$1,125.12       | \$29.290 | \$966.57          | 9.50%                  | \$91.80                 | (14.09)%            | \$(158.55)     |
| LOT 3                                                      | 41,000   | 02/13/2021    | \$36.621  | \$1,501.47       | \$29.290 | \$1,200.89        | 9.50%                  | \$114.06                | (20.02)%            | \$(300.58)     |
| LOT 4                                                      | 3,000    | 04/23/2021    | \$37.980  | \$113.94         | \$29.290 | \$87.87           | 9.50%                  | \$8.35                  | (22.88)%            | \$(26.07)      |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. (b)(6)

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                           | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price       | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------|----------|---------------|-----------|------------------|-------------|-------------|------------------------|-------------------------|---------------------|----------------|
| LOT 5                                          | 8,000    | 04/23/2021    | \$37.980  | \$303.84         | \$29.290    | \$234.32    | 9.50%                  | \$22.26                 | (22.88)%            | \$(69.52)      |
| LOT 6                                          | 2,000    | 05/27/2021    | \$39.315  | \$78.63          | \$29.290    | \$58.58     | 9.50%                  | \$5.56                  | (25.50)%            | \$(20.05)      |
| LOT 7                                          | 3,000    | 05/27/2021    | \$39.317  | \$117.95         | \$29.290    | \$87.87     | 9.50%                  | \$8.35                  | (25.50)%            | \$(30.08)      |
| LOT 8                                          | 27,000   | 06/29/2021    | \$39.505  | \$1,066.63       | \$29.290    | \$790.83    | 9.50%                  | \$75.11                 | (25.86)%            | \$(275.80)     |
| LOT 9                                          | 31,000   | 09/30/2021    | \$35.583  | \$1,103.06       | \$29.290    | \$907.99    | 9.50%                  | \$86.24                 | (17.68)%            | \$(195.07)     |
| LOT 10                                         | 12,000   | 11/11/2021    | \$35.238  | \$422.83         | \$29.290    | \$351.48    | 9.50%                  | \$33.38                 | (16.87)%            | \$(71.35)      |
| LOT 11                                         | 24,000   | 08/22/2023    | \$32.249  | \$773.97         | \$29.290    | \$702.96    | 9.50%                  | \$66.77                 | (9.17)%             | \$(71.01)      |
| LOT 12                                         | 4,000    | 10/31/2023    | \$29.760  | \$119.04         | \$29.290    | \$117.16    | 9.50%                  | \$11.13                 | (1.58)%             | \$(1.88)       |
| BROADRIDGE FINL SOLUTIONS<br>INCORPORATED (BR) | 18,000   | 06/16/2023    | \$160.694 | \$2,896.10       | \$205.750   | \$3,703.50  | 1.56%                  | \$57.60                 | 27.88%              | \$807.40       |
| BROADCOM INCORPORATED<br>(AVGO)                | 9,000    |               | \$547.933 | \$4,931.40       | \$1,116.250 | \$10,046.25 | 1.88%                  | \$189.00                | 103.72%             | \$5,114.85     |
| LOT 1                                          | 6,000    | 02/22/2021    | \$482.247 | \$2,893.48       | \$1,116.250 | \$6,697.50  | 1.88%                  | \$126.00                | 131.47%             | \$3,804.02     |
| LOT 2                                          | 2,000    | 04/27/2022    | \$569.335 | \$1,138.67       | \$1,116.250 | \$2,232.50  | 1.88%                  | \$42.00                 | 96.06%              | \$1,093.83     |
| LOT 3                                          | 1,000    | 11/07/2023    | \$899.250 | \$899.25         | \$1,116.250 | \$1,116.25  | 1.88%                  | \$21.00                 | 24.13%              | \$217.00       |
| CME GROUP INCORPORATED<br>(CME)                | 17,000   |               | \$211.468 | \$3,594.93       | \$210.600   | \$3,580.20  | 2.09%                  | \$74.80                 | (0.41)%             | \$(14.73)      |
| LOT 1                                          | 6,000    | 12/03/2021    | \$232.187 | \$1,393.12       | \$210.600   | \$1,263.60  | 2.09%                  | \$26.40                 | (9.30)%             | \$(129.52)     |
| LOT 2                                          | 4,000    | 03/10/2022    | \$228.243 | \$912.97         | \$210.600   | \$842.40    | 2.09%                  | \$17.60                 | (7.73)%             | \$(70.57)      |
| LOT 3                                          | 2,000    | 04/27/2022    | \$221.320 | \$442.64         | \$210.600   | \$421.20    | 2.09%                  | \$8.80                  | (4.84)%             | \$(21.44)      |
| LOT 4                                          | 5,000    | 10/10/2022    | \$169.240 | \$846.20         | \$210.600   | \$1,053.00  | 2.09%                  | \$22.00                 | 24.44%              | \$206.80       |
| CMS ENERGY CORPORATION<br>(CMS)                | 26,000   |               | \$58.772  | \$1,528.07       | \$58.070    | \$1,509.82  | 3.36%                  | \$50.70                 | (1.19)%             | \$(18.25)      |
| LOT 1                                          | 10,000   | 02/19/2021    | \$56.263  | \$562.63         | \$58.070    | \$590.70    | 3.36%                  | \$19.50                 | 3.21%               | \$18.07        |
| LOT 2                                          | 13,000   | 03/19/2021    | \$58.503  | \$760.54         | \$58.070    | \$754.91    | 3.36%                  | \$25.35                 | (0.74)%             | \$(5.63)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description                                         | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                               |          | 1,000    | 04/23/2021       | \$64.320     | \$64.32             | \$58.070  | \$58.07           | 3.36%                        | \$1.95                        | (9.72)%                | \$(6.25)          |
| LOT 4                                               |          | 2,000    | 04/27/2022       | \$70.290     | \$140.58            | \$58.070  | \$116.14          | 3.36%                        | \$3.90                        | (17.59)%               | \$(24.44)         |
| CNA FINL CORPORATION<br>(CNA)                       |          | 36,000   |                  | \$36.274     | \$1,305.65          | \$42.310  | <b>\$1,523.16</b> | 3.97%                        | \$60.48                       | 16.64%                 | \$217.31          |
| LOT 1                                               |          | 1,000    | 05/17/2018       | \$49.230     | \$49.23             | \$42.310  | \$42.31           | 3.97%                        | \$1.68                        | (14.06)%               | \$(6.92)          |
| LOT 2                                               |          | 2,000    | 05/18/2018       | \$49.285     | \$98.57             | \$42.310  | \$84.62           | 3.97%                        | \$3.36                        | (14.15)%               | \$(13.95)         |
| LOT 3                                               |          | 8,000    | 03/20/2019       | \$43.430     | \$347.44            | \$42.310  | \$338.48          | 3.97%                        | \$13.44                       | (2.58)%                | \$(8.96)          |
| LOT 4                                               |          | 2,000    | 04/20/2020       | \$32.390     | \$64.78             | \$42.310  | \$84.62           | 3.97%                        | \$3.36                        | 30.63%                 | \$19.84           |
| LOT 5                                               |          | 5,000    | 06/24/2020       | \$31.794     | \$158.97            | \$42.310  | \$211.55          | 3.97%                        | \$8.40                        | 33.08%                 | \$52.58           |
| LOT 6                                               |          | 6,000    | 06/25/2020       | \$31.957     | \$191.74            | \$42.310  | \$253.86          | 3.97%                        | \$10.08                       | 32.40%                 | \$62.12           |
| LOT 7                                               |          | 10,000   | 06/26/2020       | \$31.484     | \$314.84            | \$42.310  | \$423.10          | 3.97%                        | \$16.80                       | 34.39%                 | \$108.26          |
| LOT 8                                               |          | 2,000    | 10/31/2023       | \$40.140     | \$80.28             | \$42.310  | \$84.62           | 3.97%                        | \$3.36                        | 5.41%                  | \$4.34            |
| CSG SYSTEMS<br>INTERNATIONAL<br>INCORPORATED (CSGS) |          | 27,000   |                  | \$41.394     | \$1,117.65          | \$53.210  | <b>\$1,436.67</b> | 2.10%                        | \$30.24                       | 26.54%                 | \$319.02          |
| LOT 1                                               |          | 4,000    | 03/16/2020       | \$40.198     | \$160.79            | \$53.210  | \$212.84          | 2.10%                        | \$4.48                        | 32.37%                 | \$52.05           |
| LOT 2                                               |          | 8,000    | 03/17/2020       | \$41.914     | \$335.31            | \$53.210  | \$425.68          | 2.10%                        | \$8.96                        | 26.95%                 | \$90.37           |
| LOT 3                                               |          | 1,000    | 03/18/2020       | \$42.430     | \$42.43             | \$53.210  | \$53.21           | 2.10%                        | \$1.12                        | 25.41%                 | \$10.78           |
| LOT 4                                               |          | 4,000    | 03/19/2020       | \$42.850     | \$171.40            | \$53.210  | \$212.84          | 2.10%                        | \$4.48                        | 24.18%                 | \$41.44           |
| LOT 5                                               |          | 9,000    | 09/24/2020       | \$40.063     | \$360.75            | \$53.210  | \$478.89          | 2.10%                        | \$10.08                       | 32.75%                 | \$118.14          |
| LOT 6                                               |          | 1,000    | 10/31/2023       | \$46.970     | \$46.97             | \$53.210  | \$53.21           | 2.10%                        | \$1.12                        | 13.23%                 | \$6.24            |
| CABLE ONE INCORPORATED<br>(CABO)                    |          | 3,000    |                  | \$728.933    | \$2,186.80          | \$556.590 | <b>\$1,669.77</b> | 2.12%                        | \$35.40                       | (23.64)%               | \$(517.03)        |
| LOT 1                                               |          | 1,000    | 11/15/2022       | \$733.220    | \$733.22            | \$556.590 | \$556.59          | 2.12%                        | \$11.80                       | (24.09)%               | \$(476.63)        |
| LOT 2                                               |          | 1,000    | 11/18/2022       | \$687.320    | \$687.32            | \$556.590 | \$556.59          | 2.12%                        | \$11.80                       | (19.02)%               | \$(130.73)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                            | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                           | 1,000    | 12/13/2022    | \$766.260 | \$766.26         | \$556.590 | \$556.59   | 2.12%                  | \$11.80                 | (27.36)%            | \$(209.67)     |
| CANADIAN IMPERIAL BK<br>COMM TORO (CANADA) (CM) | 79,000   |               | \$41.996  | \$3,317.67       | \$48.140  | \$3,803.06 | 5.35%                  | \$203.35                | 14.63%              | \$485.39       |
| LOT 1                                           | 12,000   | 09/16/2019    | \$41.265  | \$495.18         | \$48.140  | \$577.68   | 5.35%                  | \$30.89                 | 16.66%              | \$82.50        |
| LOT 2                                           | 18,000   | 09/19/2019    | \$42.074  | \$757.33         | \$48.140  | \$866.52   | 5.35%                  | \$46.33                 | 14.42%              | \$109.19       |
| LOT 3                                           | 10,000   | 06/23/2020    | \$34.810  | \$348.10         | \$48.140  | \$481.40   | 5.35%                  | \$25.74                 | 38.29%              | \$133.30       |
| LOT 4                                           | 2,000    | 04/23/2021    | \$50.335  | \$100.67         | \$48.140  | \$96.28    | 5.35%                  | \$5.15                  | (4.36)%             | \$(4.39)       |
| LOT 5                                           | 17,000   | 02/24/2023    | \$46.217  | \$785.69         | \$48.140  | \$818.38   | 5.35%                  | \$43.76                 | 4.16%               | \$32.69        |
| LOT 6                                           | 14,000   | 06/16/2023    | \$44.298  | \$620.17         | \$48.140  | \$673.96   | 5.35%                  | \$36.04                 | 8.67%               | \$53.79        |
| LOT 7                                           | 6,000    | 10/31/2023    | \$35.088  | \$210.53         | \$48.140  | \$288.84   | 5.35%                  | \$15.44                 | 37.20%              | \$78.31        |
| CARLSBERG AS SPONSORED<br>ADR (DENMARK) (CABGY) | 93,000   |               | \$32.170  | \$2,991.78       | \$25.097  | \$2,334.02 | 2.06%                  | \$48.17                 | (21.99)%            | \$(657.76)     |
| LOT 1                                           | 11,000   | 02/22/2021    | \$32.334  | \$355.67         | \$25.097  | \$276.07   | 2.06%                  | \$5.70                  | (22.36)%            | \$(79.60)      |
| LOT 2                                           | 71,000   | 02/23/2021    | \$32.931  | \$2,338.12       | \$25.097  | \$1,781.89 | 2.06%                  | \$36.77                 | (23.79)%            | \$(556.23)     |
| LOT 3                                           | 2,000    | 04/23/2021    | \$35.480  | \$70.96          | \$25.097  | \$50.19    | 2.06%                  | \$1.04                  | (29.27)%            | \$(20.77)      |
| LOT 4                                           | 9,000    | 04/21/2022    | \$25.226  | \$227.03         | \$25.097  | \$225.87   | 2.06%                  | \$4.66                  | (0.51)%             | \$(1.16)       |
| CARRIER GLOBAL<br>CORPORATION (CARR)            | 40,000   |               | \$57.395  | \$2,295.80       | \$57.450  | \$2,298.00 | 1.32%                  | \$30.40                 | 0.10%               | \$2.20         |
| LOT 1                                           | 17,000   | 08/07/2023    | \$58.059  | \$987.00         | \$57.450  | \$976.65   | 1.32%                  | \$12.92                 | (1.05)%             | \$(10.35)      |
| LOT 2                                           | 23,000   | 08/08/2023    | \$56.904  | \$1,308.80       | \$57.450  | \$1,321.35 | 1.32%                  | \$17.48                 | 0.96%               | \$12.55        |
| CENTERPOINT ENERGY<br>INCORPORATED (CNP)        | 152,000  |               | \$28.554  | \$4,340.19       | \$28.570  | \$4,342.64 | 2.80%                  | \$121.60                | 0.06%               | \$2.45         |
| LOT 1                                           | 28,000   | 03/01/2022    | \$26.840  | \$697.83         | \$28.570  | \$742.82   | 2.80%                  | \$20.80                 | 6.45%               | \$44.99        |
| LOT 2                                           | 3,000    | 04/27/2022    | \$31.240  | \$93.72          | \$28.570  | \$85.71    | 2.80%                  | \$2.40                  | (8.55)%             | \$(8.01)       |
| LOT 3                                           | 54,000   | 06/13/2022    | \$28.985  | \$1,565.21       | \$28.570  | \$1,542.78 | 2.80%                  | \$43.20                 | (1.43)%             | \$(22.43)      |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                      | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 4                                            |          | 23,000   | 11/07/2023       | \$27.187     | \$625.31            | \$28.570  | \$657.11   | 2.80%                        | \$18.40                       | 5.09%                  | \$31.80           |
| LOT 5                                            |          | 46,000   | 12/13/2023       | \$29.524     | \$1,358.12          | \$28.570  | \$1,314.22 | 2.80%                        | \$36.80                       | (3.23)%                | \$(43.90)         |
| CHEVRON CORPORATION NEW<br>(CVX)                 |          | 21,000   |                  | \$155.820    | \$3,272.23          | \$149.160 | \$3,132.36 | 4.05%                        | \$126.84                      | (4.27)%                | \$(139.87)        |
| LOT 1                                            |          | 6,000    | 06/16/2023       | \$158.553    | \$951.32            | \$149.160 | \$894.96   | 4.05%                        | \$36.24                       | (5.92)%                | \$(56.36)         |
| LOT 2                                            |          | 3,000    | 06/28/2023       | \$154.800    | \$464.40            | \$149.160 | \$447.48   | 4.05%                        | \$18.12                       | (3.64)%                | \$(16.92)         |
| LOT 3                                            |          | 4,000    | 07/11/2023       | \$158.003    | \$632.01            | \$149.160 | \$596.64   | 4.05%                        | \$24.16                       | (5.60)%                | \$(35.37)         |
| LOT 4                                            |          | 6,000    | 07/19/2023       | \$155.533    | \$933.20            | \$149.160 | \$894.96   | 4.05%                        | \$36.24                       | (4.10)%                | \$(38.24)         |
| LOT 5                                            |          | 2,000    | 10/31/2023       | \$145.650    | \$291.30            | \$149.160 | \$298.32   | 4.05%                        | \$12.08                       | 2.41%                  | \$7.02            |
| CISCO SYSTEMS<br>INCORPORATED (CSCO)             |          | 56,000   |                  | \$43.460     | \$2,433.74          | \$50.520  | \$2,829.12 | 3.09%                        | \$87.36                       | 16.25%                 | \$395.38          |
| LOT 1                                            |          | 8,000    | 05/25/2022       | \$43.810     | \$350.48            | \$50.520  | \$404.16   | 3.09%                        | \$12.48                       | 15.32%                 | \$53.68           |
| LOT 2                                            |          | 23,000   | 06/13/2022       | \$43.641     | \$1,003.75          | \$50.520  | \$1,161.96 | 3.09%                        | \$35.88                       | 15.76%                 | \$158.21          |
| LOT 3                                            |          | 24,000   | 06/30/2022       | \$42.823     | \$1,027.75          | \$50.520  | \$1,212.48 | 3.09%                        | \$37.44                       | 17.97%                 | \$184.73          |
| LOT 4                                            |          | 1,000    | 10/31/2023       | \$51.760     | \$51.76             | \$50.520  | \$50.52    | 3.09%                        | \$1.56                        | (2.40)%                | \$(1.24)          |
| COCA COLA COMPANY (KO)                           |          | 51,000   |                  | \$59.035     | \$3,010.76          | \$58.930  | \$3,005.43 | 3.12%                        | \$93.84                       | (0.18)%                | \$(5.33)          |
| LOT 1                                            |          | 32,000   | 03/08/2023       | \$60.181     | \$1,925.79          | \$58.930  | \$1,885.76 | 3.12%                        | \$58.88                       | (2.06)%                | \$(40.03)         |
| LOT 2                                            |          | 3,000    | 10/31/2023       | \$56.357     | \$169.07            | \$58.930  | \$176.79   | 3.12%                        | \$5.52                        | 4.57%                  | \$7.72            |
| LOT 3                                            |          | 16,000   | 11/17/2023       | \$57.244     | \$915.90            | \$58.930  | \$942.88   | 3.12%                        | \$29.44                       | 2.95%                  | \$26.98           |
| COGENT COMMUNICATIONS<br>HLDGS IN COM NEW (CCOI) |          | 98,000   |                  | \$56.952     | \$5,581.32          | \$76.060  | \$7,453.88 | 4.94%                        | \$368.48                      | 33.55%                 | \$1,872.56        |
| LOT 1                                            |          | 18,000   | 09/09/2022       | \$53.691     | \$966.44            | \$76.060  | \$1,369.08 | 4.94%                        | \$67.68                       | 41.66%                 | \$402.64          |
| LOT 2                                            |          | 18,000   | 09/20/2022       | \$53.142     | \$956.55            | \$76.060  | \$1,369.08 | 4.94%                        | \$67.68                       | 43.13%                 | \$412.53          |
| LOT 3                                            |          | 9,000    | 10/03/2022       | \$54.149     | \$487.34            | \$76.060  | \$684.54   | 4.94%                        | \$33.84                       | 40.46%                 | \$171.20          |





## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                                        | 29.000   | 01/19/2022    | \$35.719  | \$1,035.86       | \$28.660  | \$831.14          | 4.88%                  | \$40.60                 | (19.76)%            | \$ (204.72)    |
| LOT 3                                                        | 8.000    | 10/31/2023    | \$27.248  | \$217.98         | \$28.660  | \$229.28          | 4.88%                  | \$11.20                 | 5.18%               | \$11.30        |
| CORNING INCORPORATED (GLW)                                   | 177.000  |               | \$25.175  | \$4,456.06       | \$30.450  | <b>\$5,389.65</b> | 3.68%                  | \$198.24                | 20.95%              | \$933.59       |
| LOT 1                                                        | 96.000   | 04/01/2016    | \$20.840  | \$2,000.64       | \$30.450  | \$2,923.20        | 3.68%                  | \$107.52                | 46.11%              | \$922.56       |
| LOT 2                                                        | 6.000    | 07/20/2017    | \$31.600  | \$189.60         | \$30.450  | \$182.70          | 3.68%                  | \$6.72                  | (3.64)%             | \$ (6.90)      |
| LOT 3                                                        | 2.000    | 04/10/2018    | \$27.090  | \$54.18          | \$30.450  | \$60.90           | 3.68%                  | \$2.24                  | 12.40%              | \$6.72         |
| LOT 4                                                        | 10.000   | 02/04/2019    | \$33.539  | \$335.39         | \$30.450  | \$304.50          | 3.68%                  | \$11.20                 | (9.21)%             | \$ (30.89)     |
| LOT 5                                                        | 2.000    | 02/25/2019    | \$35.245  | \$70.49          | \$30.450  | \$60.90           | 3.68%                  | \$2.24                  | (13.60)%            | \$ (9.59)      |
| LOT 6                                                        | 1.000    | 04/15/2019    | \$34.950  | \$34.95          | \$30.450  | \$30.45           | 3.68%                  | \$1.12                  | (12.88)%            | \$ (4.50)      |
| LOT 7                                                        | 15.000   | 07/16/2019    | \$33.422  | \$501.33         | \$30.450  | \$456.75          | 3.68%                  | \$16.80                 | (8.59)%             | \$ (44.58)     |
| LOT 8                                                        | 18.000   | 10/08/2019    | \$27.494  | \$494.90         | \$30.450  | \$548.10          | 3.68%                  | \$20.16                 | 10.75%              | \$53.20        |
| LOT 9                                                        | 5.000    | 04/20/2020    | \$20.460  | \$102.30         | \$30.450  | \$152.25          | 3.68%                  | \$5.60                  | 43.83%              | \$49.95        |
| LOT 10                                                       | 14.000   | 06/09/2020    | \$27.281  | \$381.93         | \$30.450  | \$426.30          | 3.68%                  | \$15.68                 | 11.62%              | \$44.37        |
| LOT 11                                                       | 3.000    | 05/27/2021    | \$43.800  | \$131.40         | \$30.450  | \$91.35           | 3.68%                  | \$3.36                  | (30.48)%            | \$ (40.05)     |
| LOT 12                                                       | 4.000    | 03/16/2023    | \$33.066  | \$132.27         | \$30.450  | \$121.80          | 3.68%                  | \$4.48                  | (7.92)%             | \$ (10.47)     |
| LOT 13                                                       | 1.000    | 10/31/2023    | \$26.680  | \$26.68          | \$30.450  | \$30.45           | 3.68%                  | \$1.12                  | 14.13%              | \$3.77         |
| DBS GROUP HOLDINGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY) | 20.000   |               | \$81.870  | \$1,637.39       | \$101.312 | <b>\$2,026.24</b> | 5.09%                  | \$103.06                | 23.75%              | \$388.85       |
| LOT 1                                                        | 17.000   | 02/24/2021    | \$79.972  | \$1,359.53       | \$101.312 | \$1,722.30        | 5.09%                  | \$87.60                 | 26.68%              | \$362.77       |
| LOT 2                                                        | 1.000    | 04/23/2021    | \$87.190  | \$87.19          | \$101.312 | \$101.31          | 5.09%                  | \$5.15                  | 16.19%              | \$14.12        |
| LOT 3                                                        | 2.000    | 04/27/2022    | \$95.335  | \$190.67         | \$101.312 | \$202.62          | 5.09%                  | \$10.31                 | 6.27%               | \$11.95        |
| DNB BANK ASA SPONSORED (NORWAY) (DNBBY)                      | 30.000   |               | \$21.688  | \$650.63         | \$21.269  | <b>\$638.07</b>   | 4.58%                  | \$29.25                 | (1.93)%             | \$ (22.56)     |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 88

## Equities (continued)

**Stocks (continued)**

| Description | (Symbol)                                 | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------|------------------------------------------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1       | DANONE SPONSORED ADR<br>(FRANCE) (DANCY) | 26,000   | 03/19/2021       | \$21.940     | \$570.43            | \$21.269  | \$552.99   | 4.58%                        | \$25.35                       | (3.06)%                | \$(17.44)         |
| LOT 2       |                                          | 4,000    | 04/27/2022       | \$20.050     | \$80.20             | \$21.269  | \$85.08    | 4.58%                        | \$3.90                        | 6.08%                  | \$4.88            |
|             |                                          | 169,000  |                  | \$13.404     | \$2,265.31          | \$12.964  | \$2,190.92 | 2.65%                        | \$58.14                       | (3.28)%                | \$(74.39)         |
| LOT 1       |                                          | 48,000   | 03/17/2020       | \$12.806     | \$614.70            | \$12.964  | \$622.27   | 2.65%                        | \$16.51                       | 1.23%                  | \$7.57            |
| LOT 2       |                                          | 14,000   | 03/18/2020       | \$12.895     | \$180.39            | \$12.964  | \$181.50   | 2.65%                        | \$4.82                        | 0.62%                  | \$1.11            |
| LOT 3       |                                          | 4,000    | 04/20/2020       | \$13.818     | \$55.27             | \$12.964  | \$51.86    | 2.65%                        | \$1.38                        | (6.17)%                | \$(3.41)          |
| LOT 4       |                                          | 77,000   | 02/19/2021       | \$13.864     | \$1,067.50          | \$12.964  | \$998.23   | 2.65%                        | \$26.49                       | (6.49)%                | \$(69.27)         |
| LOT 5       | DELEK US HLDGS<br>INCORPORATED NEW (DK)  | 9,000    | 04/23/2021       | \$14.262     | \$128.36            | \$12.964  | \$116.68   | 2.65%                        | \$3.10                        | (9.10)%                | \$(11.68)         |
| LOT 6       |                                          | 7,000    | 05/27/2021       | \$14.263     | \$99.98             | \$12.964  | \$90.75    | 2.65%                        | \$2.41                        | (9.23)%                | \$(9.23)          |
| LOT 7       |                                          | 10,000   | 04/27/2022       | \$11.911     | \$119.11            | \$12.964  | \$129.64   | 2.65%                        | \$3.44                        | 8.84%                  | \$10.53           |
|             |                                          | 52,000   |                  | \$27.326     | \$1,420.96          | \$25.800  | \$1,341.60 | 3.72%                        | \$49.92                       | (5.58)%                | \$(79.36)         |
| LOT 1       |                                          | 36,000   | 11/14/2023       | \$27.215     | \$979.74            | \$25.800  | \$928.80   | 3.72%                        | \$34.56                       | (5.20)%                | \$(50.94)         |
| LOT 2       |                                          | 16,000   | 11/29/2023       | \$27.576     | \$441.22            | \$25.800  | \$412.80   | 3.72%                        | \$15.36                       | (6.44)%                | \$(28.42)         |
|             |                                          | 17,000   |                  | \$167.876    | \$2,853.89          | \$135.950 | \$2,311.15 | 1.74%                        | \$40.12                       | (19.02)%               | \$(542.74)        |
| LOT 1       | DOLLAR GENERAL<br>CORPORATION NEW (DG)   | 11,000   | 07/27/2023       | \$168.219    | \$1,850.41          | \$135.950 | \$1,495.45 | 1.74%                        | \$25.96                       | (19.18)%               | \$(354.96)        |
| LOT 2       |                                          | 6,000    | 08/09/2023       | \$167.247    | \$1,003.48          | \$135.950 | \$815.70   | 1.74%                        | \$14.16                       | (18.71)%               | \$(187.78)        |
|             |                                          | 113,000  |                  | \$70.750     | \$7,994.71          | \$47.000  | \$5,311.00 | 5.68%                        | \$301.71                      | (33.57)%               | \$(2,683.71)      |
| LOT 1       | DOMINION ENERGY<br>INCORPORATED (D)      | 1,000    | 08/26/2019       | \$76.450     | \$76.45             | \$47.000  | \$47.00    | 5.68%                        | \$2.67                        | (38.52)%               | \$(29.45)         |
| LOT 2       |                                          | 7,000    | 09/17/2019       | \$79.221     | \$554.55            | \$47.000  | \$329.00   | 5.68%                        | \$18.69                       | (40.67)%               | \$(225.55)        |
| LOT 3       |                                          | 6,000    | 12/26/2019       | \$81.355     | \$488.13            | \$47.000  | \$282.00   | 5.68%                        | \$16.02                       | (42.23)%               | \$(206.13)        |
| LOT 4       |                                          | 7,000    | 02/28/2020       | \$77.617     | \$543.32            | \$47.000  | \$329.00   | 5.68%                        | \$18.69                       | (39.45)%               | \$(214.32)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 2

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                         | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------|----------|---------------|-----------|------------------|----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 5                                        | 6.000    | 04/09/2020    | \$81.585  | \$489.51         | \$47.000 | \$282.00          | 5.68%                  | \$16.02                 | (42.39)%            | \$(207.51)     |
| LOT 6                                        | 1.000    | 04/20/2020    | \$80.950  | \$80.95          | \$47.000 | \$47.00           | 5.68%                  | \$2.67                  | (41.94)%            | \$(33.95)      |
| LOT 7                                        | 1.000    | 06/23/2020    | \$83.050  | \$83.05          | \$47.000 | \$47.00           | 5.68%                  | \$2.67                  | (43.41)%            | \$(36.05)      |
| LOT 8                                        | 6.000    | 06/23/2020    | \$83.050  | \$498.30         | \$47.000 | \$282.00          | 5.68%                  | \$16.02                 | (43.41)%            | \$(216.30)     |
| LOT 9                                        | 2.000    | 06/23/2020    | \$83.050  | \$166.10         | \$47.000 | \$94.00           | 5.68%                  | \$5.34                  | (43.41)%            | \$(72.10)      |
| LOT 10                                       | 2.000    | 04/23/2021    | \$79.155  | \$158.31         | \$47.000 | \$94.00           | 5.68%                  | \$5.34                  | (40.62)%            | \$(64.31)      |
| LOT 11                                       | 10.000   | 08/11/2021    | \$76.855  | \$768.55         | \$47.000 | \$470.00          | 5.68%                  | \$26.70                 | (38.85)%            | \$(298.55)     |
| LOT 12                                       | 9.000    | 08/12/2021    | \$77.139  | \$694.25         | \$47.000 | \$423.00          | 5.68%                  | \$24.03                 | (39.07)%            | \$(271.25)     |
| LOT 13                                       | 14.000   | 01/19/2022    | \$79.443  | \$1,112.20       | \$47.000 | \$658.00          | 5.68%                  | \$37.38                 | (40.84)%            | \$(454.20)     |
| LOT 14                                       | 8.000    | 08/15/2022    | \$84.605  | \$676.84         | \$47.000 | \$376.00          | 5.68%                  | \$21.36                 | (44.45)%            | \$(300.84)     |
| LOT 15                                       | 15.000   | 06/16/2023    | \$53.777  | \$806.66         | \$47.000 | \$705.00          | 5.68%                  | \$40.05                 | (12.60)%            | \$(101.66)     |
| LOT 16                                       | 11.000   | 09/11/2023    | \$47.115  | \$518.27         | \$47.000 | \$517.00          | 5.68%                  | \$29.37                 | (0.25)%             | \$(1.27)       |
| LOT 17                                       | 7.000    | 10/31/2023    | \$39.896  | \$279.27         | \$47.000 | \$329.00          | 5.68%                  | \$18.69                 | 17.81%              | \$49.73        |
| DOW INCORPORATED (DOW)                       | 19.000   |               |           | \$884.29         | \$54.840 | <b>\$1,041.96</b> | 5.11%                  | \$53.20                 | 17.83%              | \$157.67       |
| LOT 1                                        | 6.000    | 02/25/2020    | \$43.923  | \$263.54         | \$54.840 | \$329.04          | 5.11%                  | \$16.80                 | 24.85%              | \$85.50        |
| LOT 2                                        | 1.000    | 04/20/2020    | \$32.600  | \$32.60          | \$54.840 | \$54.84           | 5.11%                  | \$2.80                  | 68.22%              | \$22.24        |
| LOT 3                                        | 10.000   | 10/30/2020    | \$45.274  | \$452.74         | \$54.840 | \$548.40          | 5.11%                  | \$28.00                 | 21.13%              | \$85.66        |
| LOT 4                                        | 2.000    | 04/27/2022    | \$67.705  | \$135.41         | \$54.840 | \$109.68          | 5.11%                  | \$5.60                  | (19.00)%            | \$(25.73)      |
| DUKE ENERGY CORPORATION<br>NEW COM NEW (DUK) | 100.000  |               |           | \$8,922.83       | \$97.040 | <b>\$9,704.00</b> | 4.23%                  | \$410.00                | 8.75%               | \$781.17       |
| LOT 1                                        | 23.000   | 04/01/2016    | \$80.657  | \$1,855.12       | \$97.040 | \$2,231.92        | 4.23%                  | \$94.30                 | 20.31%              | \$376.80       |
| LOT 2                                        | 1.000    | 05/11/2016    | \$79.730  | \$79.73          | \$97.040 | \$97.04           | 4.23%                  | \$4.10                  | 21.71%              | \$17.31        |
| LOT 3                                        | 1.000    | 05/11/2016    | \$79.730  | \$79.73          | \$97.040 | \$97.04           | 4.23%                  | \$4.10                  | 21.71%              | \$17.31        |
| LOT 4                                        | 1.000    | 04/05/2017    | \$82.290  | \$82.29          | \$97.040 | \$97.04           | 4.23%                  | \$4.10                  | 17.92%              | \$14.75        |

## Equities (continued)

**Stocks (continued)**

| Description                                                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss)<br>Pct. | Gain or<br>(Loss) |
|------------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|---------------------------|-------------------|
| LOT 5                                                                  |          | 2,000    | 04/05/2017       | \$82,290     | \$164,58            | \$97,040 | \$194,08   | 4.23%                        | \$8,20                        | 17.92%                    | \$29,50           |
| LOT 6                                                                  |          | 2,000    | 07/20/2017       | \$84,700     | \$169,40            | \$97,040 | \$194,08   | 4.23%                        | \$8,20                        | 14.57%                    | \$24,68           |
| LOT 7                                                                  |          | 6,000    | 04/09/2018       | \$78,583     | \$471,50            | \$97,040 | \$582,24   | 4.23%                        | \$24,60                       | 23.49%                    | \$110,74          |
| LOT 8                                                                  |          | 1,000    | 04/10/2018       | \$78,330     | \$78,33             | \$97,040 | \$97,04    | 4.23%                        | \$4,10                        | 23.89%                    | \$18,71           |
| LOT 9                                                                  |          | 2,000    | 02/25/2019       | \$89,470     | \$178,94            | \$97,040 | \$194,08   | 4.23%                        | \$8,20                        | 8.46%                     | \$15,14           |
| LOT 10                                                                 |          | 4,000    | 02/25/2019       | \$89,468     | \$357,87            | \$97,040 | \$388,16   | 4.23%                        | \$16,40                       | 8.46%                     | \$30,29           |
| LOT 11                                                                 |          | 1,000    | 06/23/2020       | \$81,940     | \$81,94             | \$97,040 | \$97,04    | 4.23%                        | \$4,10                        | 18.43%                    | \$15,10           |
| LOT 12                                                                 |          | 4,000    | 06/23/2020       | \$81,938     | \$327,75            | \$97,040 | \$388,16   | 4.23%                        | \$16,40                       | 18.43%                    | \$80,41           |
| LOT 13                                                                 |          | 5,000    | 04/23/2021       | \$99,674     | \$498,37            | \$97,040 | \$485,20   | 4.23%                        | \$20,50                       | (2.64)%                   | \$ (13,17)        |
| LOT 14                                                                 |          | 1,000    | 05/27/2021       | \$100,660    | \$100,66            | \$97,040 | \$97,04    | 4.23%                        | \$4,10                        | (3.60)%                   | \$ (3,62)         |
| LOT 15                                                                 |          | 12,000   | 11/15/2022       | \$96,830     | \$1,161,96          | \$97,040 | \$1,164,48 | 4.23%                        | \$49,20                       | 0.22%                     | \$2,52            |
| LOT 16                                                                 |          | 9,000    | 05/08/2023       | \$98,637     | \$887,73            | \$97,040 | \$873,36   | 4.23%                        | \$36,90                       | (1.62)%                   | \$ (14,37)        |
| LOT 17                                                                 |          | 5,000    | 10/31/2023       | \$88,410     | \$442,05            | \$97,040 | \$485,20   | 4.23%                        | \$20,50                       | 9.76%                     | \$43,15           |
| LOT 18                                                                 |          | 10,000   | 11/28/2023       | \$91,474     | \$914,74            | \$97,040 | \$970,40   | 4.23%                        | \$41,00                       | 6.08%                     | \$55,66           |
| LOT 19                                                                 |          | 10,000   | 12/14/2023       | \$99,014     | \$990,14            | \$97,040 | \$970,40   | 4.23%                        | \$41,00                       | (1.99)%                   | \$ (19,74)        |
| DUN & BRADSTREET HLDGS<br>INCORPORATED (DNB)                           |          | 218,000  |                  | \$11,280     | \$2,459,05          | \$11,700 | \$2,550,60 | 1.71%                        | \$43,60                       | 3.72%                     | \$91,55           |
| LOT 1                                                                  |          | 82,000   | 03/23/2023       | \$11,341     | \$929,98            | \$11,700 | \$959,40   | 1.71%                        | \$16,40                       | 3.16%                     | \$29,42           |
| LOT 2                                                                  |          | 46,000   | 04/18/2023       | \$11,379     | \$523,44            | \$11,700 | \$538,20   | 1.71%                        | \$9,20                        | 2.82%                     | \$14,76           |
| LOT 3                                                                  |          | 90,000   | 05/10/2023       | \$11,174     | \$1,005,63          | \$11,700 | \$1,053,00 | 1.71%                        | \$18,00                       | 4.71%                     | \$47,37           |
| ENN ENERGY HLDGS LIMITED<br>UNSPONSORD ADR (CAYMAN<br>ISLANDS) (XNGSY) |          | 35,000   |                  | \$61,263     | \$2,144,19          | \$29,455 | \$1,030,93 | 4.23%                        | \$43,61                       | (51.92)%                  | \$ (1,113.26)     |
| LOT 1                                                                  |          | 3,000    | 02/22/2021       | \$65,590     | \$198,77            | \$29,455 | \$88,37    | 4.23%                        | \$3,74                        | (55.09)%                  | \$ (20,740)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description                              | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                                    |          | 14.000   | 02/23/2021       | \$62.861     | \$880.05            | \$29.455 | \$412.97   | 4.23%                        | \$17.44                       | (53.14)%               | \$(467.88)        |
| LOT 3                                    |          | 2.000    | 04/27/2022       | \$52.475     | \$104.95            | \$29.455 | \$58.91    | 4.23%                        | \$2.49                        | (43.87)%               | \$(46.04)         |
| LOT 4                                    |          | 11.000   | 08/02/2022       | \$65.761     | \$723.37            | \$29.455 | \$324.01   | 4.23%                        | \$13.71                       | (55.21)%               | \$(399.36)        |
| LOT 5                                    |          | 4.000    | 11/15/2022       | \$52.140     | \$208.56            | \$29.455 | \$117.82   | 4.23%                        | \$4.98                        | (43.51)%               | \$(90.74)         |
| LOT 6                                    |          | 1.000    | 10/31/2023       | \$30.490     | \$30.49             | \$29.455 | \$29.46    | 4.23%                        | \$1.25                        | (3.38)%                | \$(1.03)          |
| EAST WEST BANCORP<br>INCORPORATED (EWBC) |          | 20.000   |                  | \$73.304     | \$1,466.07          | \$71.950 | \$1,439.00 | 2.67%                        | \$38.40                       | (1.85)%                | \$(27.07)         |
| LOT 1                                    |          | 18.000   | 02/25/2021       | \$73.401     | \$1,321.21          | \$71.950 | \$1,295.10 | 2.67%                        | \$34.56                       | (1.98)%                | \$(26.11)         |
| LOT 2                                    |          | 2.000    | 04/27/2022       | \$72.430     | \$144.86            | \$71.950 | \$143.90   | 2.67%                        | \$3.84                        | (0.66)%                | \$(0.96)          |
| EDISON INTERNATIONAL (EIX)               |          | 25.000   | 10/18/2022       | \$57.476     | \$1,436.89          | \$71.490 | \$1,787.25 | 4.36%                        | \$78.00                       | 24.38%                 | \$350.36          |
| ENBRIDGE INCORPORATED<br>(CANADA) (ENB)  |          | 195.000  |                  | \$37.002     | \$7,215.37          | \$36.020 | \$7,023.90 | 7.48%                        | \$525.33                      | (2.66)%                | \$(191.47)        |
| LOT 1                                    |          | 12.000   | 07/18/2019       | \$36.298     | \$435.57            | \$36.020 | \$432.24   | 7.48%                        | \$32.33                       | (0.76)%                | \$(3.33)          |
| LOT 2                                    |          | 16.000   | 02/14/2020       | \$42.163     | \$674.60            | \$36.020 | \$576.32   | 7.48%                        | \$43.10                       | (14.57)%               | \$(98.28)         |
| LOT 3                                    |          | 20.000   | 02/26/2020       | \$39.411     | \$788.22            | \$36.020 | \$720.40   | 7.48%                        | \$53.88                       | (8.60)%                | \$(67.82)         |
| LOT 4                                    |          | 6.000    | 06/23/2020       | \$31.170     | \$187.02            | \$36.020 | \$216.12   | 7.48%                        | \$16.16                       | 15.56%                 | \$29.10           |
| LOT 5                                    |          | 18.000   | 01/14/2021       | \$35.554     | \$639.97            | \$36.020 | \$648.36   | 7.48%                        | \$48.49                       | 1.31%                  | \$8.39            |
| LOT 6                                    |          | 20.000   | 02/03/2021       | \$34.714     | \$694.27            | \$36.020 | \$720.40   | 7.48%                        | \$53.88                       | 3.76%                  | \$26.13           |
| LOT 7                                    |          | 49.000   | 02/18/2021       | \$34.516     | \$1,591.29          | \$36.020 | \$1,764.98 | 7.48%                        | \$132.01                      | 4.36%                  | \$73.69           |
| LOT 8                                    |          | 7.000    | 04/23/2021       | \$36.870     | \$258.09            | \$36.020 | \$252.14   | 7.48%                        | \$18.86                       | (2.31)%                | \$(5.95)          |
| LOT 9                                    |          | 2.000    | 05/27/2021       | \$38.640     | \$77.28             | \$36.020 | \$72.04    | 7.48%                        | \$5.39                        | (6.78)%                | \$(5.24)          |
| LOT 10                                   |          | 22.000   | 03/11/2022       | \$44.431     | \$977.49            | \$36.020 | \$792.44   | 7.48%                        | \$59.27                       | (18.93)%               | \$(185.05)        |
| LOT 11                                   |          | 5.000    | 03/14/2022       | \$44.058     | \$220.29            | \$36.020 | \$180.10   | 7.48%                        | \$13.47                       | (18.24)%               | \$(40.19)         |
| LOT 12                                   |          | 18.000   | 10/31/2023       | \$31.738     | \$571.28            | \$36.020 | \$648.36   | 7.48%                        | \$48.49                       | 13.49%                 | \$77.08           |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 4121

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                               | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| ENGIE SA SPONS ADR (FRANCE) (ENGIY)                | 197,000  |               | \$12.322  | \$2,427.38       | \$17.584  | <b>\$3,464.05</b> | 7.14%                  | \$247.24                | 42.71%              | \$1,036.67     |
| LOT 1                                              | 59,000   | 05/31/2022    | \$13.520  | \$797.68         | \$17.584  | \$1,037.46        | 7.14%                  | \$74.05                 | 30.06%              | \$239.78       |
| LOT 2                                              | 138,000  | 09/29/2022    | \$11.809  | \$1,629.70       | \$17.584  | \$2,426.59        | 7.14%                  | \$173.19                | 48.90%              | \$796.89       |
| ENTERGY CORPORATION NEW (ETR)                      | 41,000   |               | \$105.873 | \$4,340.81       | \$101.190 | <b>\$4,148.79</b> | 4.47%                  | \$185.32                | (4.42)%             | \$(192.02)     |
| LOT 1                                              | 9,000    | 02/06/2023    | \$108.586 | \$977.27         | \$101.190 | \$910.71          | 4.47%                  | \$40.68                 | (6.81)%             | \$(66.56)      |
| LOT 2                                              | 13,000   | 02/16/2023    | \$108.864 | \$1,415.23       | \$101.190 | \$1,315.47        | 4.47%                  | \$58.76                 | (7.05)%             | \$(99.76)      |
| LOT 3                                              | 7,000    | 02/24/2023    | \$107.930 | \$755.51         | \$101.190 | \$708.33          | 4.47%                  | \$31.64                 | (6.24)%             | \$(47.18)      |
| LOT 4                                              | 9,000    | 07/19/2023    | \$100.857 | \$907.71         | \$101.190 | \$910.71          | 4.47%                  | \$40.68                 | 0.33%               | \$3.00         |
| LOT 5                                              | 3,000    | 10/31/2023    | \$95.030  | \$285.09         | \$101.190 | \$303.57          | 4.47%                  | \$13.56                 | 6.48%               | \$18.45        |
| EQUITRANS MIDSTREAM CORPORATION (ETRN)             | 172,000  |               | \$7.343   | \$1,262.93       | \$10.180  | <b>\$1,750.96</b> | 5.89%                  | \$103.20                | 38.64%              | \$488.03       |
| LOT 1                                              | 150,000  | 02/23/2021    | \$7.237   | \$1,085.61       | \$10.180  | \$1,527.00        | 5.89%                  | \$90.00                 | 40.66%              | \$441.39       |
| LOT 2                                              | 22,000   | 04/27/2022    | \$8.060   | \$177.32         | \$10.180  | \$223.96          | 5.89%                  | \$13.20                 | 26.30%              | \$46.64        |
| FEDEX CORPORATION (FDX)                            | 9,000    |               | \$262.024 | \$2,358.22       | \$252.970 | <b>\$2,276.73</b> | 1.99%                  | \$45.36                 | (3.46)%             | \$(81.49)      |
| LOT 1                                              | 5,000    | 09/25/2023    | \$267.448 | \$1,337.24       | \$252.970 | \$1,264.85        | 1.99%                  | \$25.20                 | (5.41)%             | \$(72.39)      |
| LOT 2                                              | 4,000    | 11/20/2023    | \$255.245 | \$1,020.98       | \$252.970 | \$1,011.88        | 1.99%                  | \$20.16                 | (0.89)%             | \$(9.10)       |
| FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM (FNF) | 48,000   |               | \$38.034  | \$1,825.65       | \$51.020  | <b>\$2,448.96</b> | 3.76%                  | \$92.16                 | 34.14%              | \$623.31       |
| LOT 1                                              | 15,000   | 05/20/2019    | \$39.565  | \$593.47         | \$51.020  | \$765.30          | 3.76%                  | \$28.80                 | 28.95%              | \$171.83       |
| LOT 2                                              | 7,000    | 06/14/2019    | \$39.849  | \$278.94         | \$51.020  | \$357.14          | 3.76%                  | \$13.44                 | 28.03%              | \$78.20        |
| LOT 3                                              | 7,000    | 06/17/2019    | \$39.921  | \$279.45         | \$51.020  | \$357.14          | 3.76%                  | \$13.44                 | 27.50%              | \$77.69        |
| LOT 4                                              | 4,000    | 04/20/2020    | \$26.460  | \$105.84         | \$51.020  | \$204.06          | 3.76%                  | \$7.68                  | 92.82%              | \$98.24        |
| LOT 5                                              | 13,000   | 12/07/2020    | \$36.472  | \$474.13         | \$51.020  | \$663.26          | 3.76%                  | \$24.96                 | 39.89%              | \$189.13       |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                                  | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 6                                                                 | 2,000    | 05/27/2021    | \$46.910  | \$93.82          | \$51.020  | \$102.04   | 3.76%                  | \$3.84                  | 8.76%               | \$8.22         |
| GALAXY ENTERTAINMENT GROUP LIMITED UNSPONSORED ADR (HONG KONG) (GXYY) | 44,000   | 08/12/2022    | \$30.332  | \$1,334.59       | \$28.014  | \$1,232.62 | 0.73%                  | \$8.98                  | (7.64)%             | \$ (101.97)    |
| GENERAL MILS INCORPORATED (GIS)                                       | 27,000   |               | \$64.232  | \$1,734.27       | \$65.140  | \$1,758.78 | 3.62%                  | \$63.72                 | 1.41%               | \$24.51        |
| LOT 1                                                                 | 18,000   | 03/19/2021    | \$60.061  | \$1,081.10       | \$65.140  | \$1,172.52 | 3.62%                  | \$42.48                 | 8.46%               | \$91.42        |
| LOT 2                                                                 | 3,000    | 04/23/2021    | \$61.567  | \$184.70         | \$65.140  | \$195.42   | 3.62%                  | \$7.08                  | 5.80%               | \$10.72        |
| LOT 3                                                                 | 6,000    | 10/18/2022    | \$78.078  | \$468.47         | \$65.140  | \$390.84   | 3.62%                  | \$14.16                 | (16.57)%            | \$ (77.63)     |
| GENUINE PARTS COMPANY (GPC)                                           | 7,000    |               | \$109.457 | \$766.20         | \$138.500 | \$969.50   | 2.74%                  | \$26.60                 | 26.53%              | \$203.30       |
| LOT 1                                                                 | 5,000    | 01/26/2021    | \$101.368 | \$506.84         | \$138.500 | \$692.50   | 2.74%                  | \$19.00                 | 36.63%              | \$185.66       |
| LOT 2                                                                 | 1,000    | 05/27/2021    | \$131.720 | \$131.72         | \$138.500 | \$138.50   | 2.74%                  | \$3.80                  | 5.15%               | \$6.78         |
| LOT 3                                                                 | 1,000    | 10/31/2023    | \$127.640 | \$127.64         | \$138.500 | \$138.50   | 2.74%                  | \$3.80                  | 8.51%               | \$10.86        |
| GILEAD SCIENCES INCORPORATED (GILD)                                   | 43,000   |               | \$63.219  | \$2,718.42       | \$81.010  | \$3,483.43 | 3.70%                  | \$129.00                | 28.14%              | \$765.01       |
| LOT 1                                                                 | 14,000   | 03/11/2022    | \$58.051  | \$813.14         | \$81.010  | \$1,134.14 | 3.70%                  | \$42.00                 | 39.48%              | \$321.00       |
| LOT 2                                                                 | 20,000   | 04/04/2022    | \$60.508  | \$1,210.16       | \$81.010  | \$1,620.20 | 3.70%                  | \$60.00                 | 33.88%              | \$410.04       |
| LOT 3                                                                 | 6,000    | 09/11/2023    | \$76.946  | \$461.69         | \$81.010  | \$486.06   | 3.70%                  | \$18.00                 | 5.28%               | \$24.37        |
| LOT 4                                                                 | 3,000    | 10/31/2023    | \$77.810  | \$233.43         | \$81.010  | \$243.03   | 3.70%                  | \$9.00                  | 4.11%               | \$9.60         |
| GRUPO AEROPUERTO DEL PACIFICO SPON ADR B (MEXICO) (PAC)               | 7,000    |               | \$153.667 | \$1,075.61       | \$175.220 | \$1,226.54 | 4.35%                  | \$53.38                 | 14.01%              | \$150.73       |
| LOT 1                                                                 | 2,000    | 02/17/2022    | \$152.665 | \$305.33         | \$175.220 | \$350.44   | 4.35%                  | \$15.25                 | 14.77%              | \$45.11        |
| LOT 2                                                                 | 4,000    | 02/18/2022    | \$154.845 | \$619.38         | \$175.220 | \$700.88   | 4.35%                  | \$30.50                 | 13.16%              | \$14.50        |
| LOT 3                                                                 | 1,000    | 04/27/2022    | \$151.100 | \$151.10         | \$175.220 | \$175.22   | 4.35%                  | \$7.63                  | 15.96%              | \$24.12        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                               | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| HITACHI LIMITED ADR 2 COM (JAPAN) (HTHY)                           | 14,000   |               | \$116.178 | \$1,626.49       | \$144.276 | \$2,019.86 | 1.20%                  | \$24.14                 | 24.19%              | \$393.37       |
| LOT 1                                                              | 4,000    | 07/13/2021    | \$123.723 | \$494.89         | \$144.276 | \$577.10   | 1.20%                  | \$6.90                  | 16.61%              | \$82.21        |
| LOT 2                                                              | 7,000    | 09/28/2021    | \$121.740 | \$852.18         | \$144.276 | \$1,009.93 | 1.20%                  | \$12.07                 | 18.51%              | \$157.75       |
| LOT 3                                                              | 3,000    | 04/27/2022    | \$93.140  | \$279.42         | \$144.276 | \$432.83   | 1.20%                  | \$5.17                  | 54.90%              | \$153.41       |
| HONEYWELL INTERNATIONAL INCORPORATED (HON)                         | 11,000   |               | \$194.329 | \$2,137.62       | \$209.710 | \$2,306.81 | 2.06%                  | \$47.52                 | 7.91%               | \$169.19       |
| LOT 1                                                              | 5,000    | 02/26/2021    | \$204.538 | \$1,022.69       | \$209.710 | \$1,048.55 | 2.06%                  | \$21.60                 | 2.53%               | \$25.86        |
| LOT 2                                                              | 4,000    | 03/10/2022    | \$184.508 | \$738.03         | \$209.710 | \$838.84   | 2.06%                  | \$17.28                 | 13.66%              | \$100.81       |
| LOT 3                                                              | 2,000    | 04/27/2022    | \$188.450 | \$376.90         | \$209.710 | \$419.42   | 2.06%                  | \$8.64                  | 11.28%              | \$42.52        |
| HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR (HONG KONG) (HKXCY) | 33,000   |               | \$60.945  | \$2,011.19       | \$34.321  | \$1,132.59 | 2.75%                  | \$31.15                 | (43.69)%            | \$(878.60)     |
| LOT 1                                                              | 27,000   | 02/25/2021    | \$65.346  | \$1,764.35       | \$34.321  | \$926.67   | 2.75%                  | \$25.49                 | (47.48)%            | \$(937.68)     |
| LOT 2                                                              | 6,000    | 04/27/2022    | \$41.140  | \$246.84         | \$34.321  | \$205.93   | 2.75%                  | \$5.66                  | (16.57)%            | \$(40.91)      |
| HUNTINGTON BANCSHARES INCORPORATED (HBAN)                          | 378,000  |               | \$12.799  | \$4,837.96       | \$12.720  | \$4,808.16 | 4.87%                  | \$234.36                | (0.62)%             | \$(29.80)      |
| LOT 1                                                              | 9,000    | 11/16/2018    | \$14.829  | \$133.46         | \$12.720  | \$114.48   | 4.87%                  | \$5.58                  | (14.22)%            | \$(18.98)      |
| LOT 2                                                              | 33,000   | 12/06/2018    | \$13.423  | \$442.96         | \$12.720  | \$419.76   | 4.87%                  | \$20.46                 | (5.24)%             | \$(23.20)      |
| LOT 3                                                              | 11,000   | 12/07/2018    | \$13.627  | \$149.90         | \$12.720  | \$139.92   | 4.87%                  | \$6.82                  | (6.66)%             | \$(9.98)       |
| LOT 4                                                              | 16,000   | 02/22/2019    | \$14.340  | \$229.44         | \$12.720  | \$203.52   | 4.87%                  | \$9.92                  | (11.30)%            | \$(25.92)      |
| LOT 5                                                              | 29,000   | 02/25/2019    | \$14.514  | \$420.91         | \$12.720  | \$368.88   | 4.87%                  | \$17.98                 | (12.36)%            | \$(52.03)      |
| LOT 6                                                              | 6,000    | 02/26/2019    | \$14.350  | \$86.10          | \$12.720  | \$76.32    | 4.87%                  | \$3.72                  | (11.36)%            | \$(9.78)       |
| LOT 7                                                              | 65,000   | 03/21/2019    | \$12.652  | \$822.36         | \$12.720  | \$826.80   | 4.87%                  | \$40.30                 | 0.54%               | \$4.44         |
| LOT 8                                                              | 37,000   | 06/29/2019    | \$13.179  | \$487.62         | \$12.720  | \$470.64   | 4.87%                  | \$22.94                 | (3.48)%             | \$(16.98)      |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                  | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------------------------|----------|---------------|-----------|------------------|----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 9                                                 | 31,000   | 08/30/2019    | \$13.312  | \$412.67         | \$12.720 | \$394.32          | 4.87%                  | \$19.22                 | (4.45)%             | \$ (18.35)     |
| LOT 10                                                | 38,000   | 06/23/2020    | \$10.227  | \$388.62         | \$12.720 | \$483.36          | 4.87%                  | \$23.56                 | 24.38%              | \$94.74        |
| LOT 11                                                | 14,000   | 04/23/2021    | \$14.536  | \$203.51         | \$12.720 | \$178.08          | 4.87%                  | \$8.68                  | (12.50)%            | \$ (25.43)     |
| LOT 12                                                | 45,000   | 09/15/2022    | \$14.250  | \$641.23         | \$12.720 | \$572.40          | 4.87%                  | \$27.90                 | (10.73)%            | \$ (68.83)     |
| LOT 13                                                | 44,000   | 10/31/2023    | \$9.527   | \$419.18         | \$12.720 | \$559.68          | 4.87%                  | \$27.28                 | 33.52%              | \$140.50       |
| IBERDROLA SA SPON ADR (SPAIN) (IBDRY)                 | 34,000   |               | \$51.019  | \$1,734.64       | \$52.449 | <b>\$1,783.27</b> | 3.32%                  | \$59.23                 | 2.80%               | \$48.63        |
| LOT 1                                                 | 30,000   | 02/19/2021    | \$51.387  | \$1,541.62       | \$52.449 | \$1,573.47        | 3.32%                  | \$52.26                 | 2.07%               | \$31.85        |
| LOT 2                                                 | 1,000    | 04/23/2021    | \$56.250  | \$56.25          | \$52.449 | \$52.45           | 3.32%                  | \$1.74                  | (6.76)%             | \$ (3.80)      |
| LOT 3                                                 | 3,000    | 04/27/2022    | \$45.590  | \$136.77         | \$52.449 | \$157.35          | 3.32%                  | \$5.23                  | 15.05%              | \$20.58        |
| IDACORP INCORPORATED (IDA)                            | 43,000   |               | \$91.369  | \$3,928.89       | \$98.320 | <b>\$4,227.76</b> | 3.38%                  | \$142.76                | 7.61%               | \$298.86       |
| LOT 1                                                 | 5,000    | 08/20/2020    | \$88.966  | \$444.83         | \$98.320 | \$491.60          | 3.38%                  | \$16.60                 | 10.51%              | \$46.77        |
| LOT 2                                                 | 4,000    | 08/21/2020    | \$88.020  | \$352.08         | \$98.320 | \$393.28          | 3.38%                  | \$13.28                 | 11.70%              | \$41.20        |
| LOT 3                                                 | 3,000    | 08/24/2020    | \$89.393  | \$268.18         | \$98.320 | \$294.96          | 3.38%                  | \$9.96                  | 9.99%               | \$26.78        |
| LOT 4                                                 | 6,000    | 08/26/2020    | \$88.635  | \$531.81         | \$98.320 | \$589.92          | 3.38%                  | \$19.92                 | 10.93%              | \$58.11        |
| LOT 5                                                 | 3,000    | 08/27/2020    | \$88.760  | \$266.28         | \$98.320 | \$294.96          | 3.38%                  | \$9.96                  | 10.77%              | \$28.68        |
| LOT 6                                                 | 5,000    | 09/01/2020    | \$88.320  | \$441.60         | \$98.320 | \$491.60          | 3.38%                  | \$16.60                 | 11.32%              | \$50.00        |
| LOT 7                                                 | 3,000    | 09/02/2020    | \$90.253  | \$270.76         | \$98.320 | \$294.96          | 3.38%                  | \$9.96                  | 8.94%               | \$24.20        |
| LOT 8                                                 | 2,000    | 03/16/2023    | \$107.945 | \$215.89         | \$98.320 | \$196.64          | 3.38%                  | \$6.64                  | (8.92)%             | \$ (19.25)     |
| LOT 9                                                 | 11,000   | 09/06/2023    | \$94.877  | \$1,043.65       | \$98.320 | \$1,081.52        | 3.38%                  | \$36.52                 | 3.63%               | \$37.87        |
| LOT 10                                                | 1,000    | 10/31/2023    | \$93.800  | \$93.80          | \$98.320 | \$98.32           | 3.38%                  | \$3.32                  | 4.82%               | \$4.52         |
| IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBY) | 98,000   | 10/26/2023    | \$21.498  | \$2,106.76       | \$23.029 | <b>\$2,256.84</b> | 7.63%                  | \$172.28                | 7.12%               | \$150.08       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                                | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| INDUSTRIA DE DISENO TEXTIL<br>IND UNSPONSORD ADR<br>(SPAIN) (IDEXY) | 160,000  |               | \$12.263  | \$1,962.10       | \$21.778  | <b>\$3,484.48</b> | 2.12%                  | \$73.92                 | 77.59%              | \$1,522.38     |
| LOT 1                                                               | 18,000   | 04/27/2022    | \$10.751  | \$193.52         | \$21.778  | \$392.00          | 2.12%                  | \$8.32                  | 102.56%             | \$198.48       |
| LOT 2                                                               | 142,000  | 08/04/2022    | \$12.455  | \$1,768.58       | \$21.778  | \$3,092.48        | 2.12%                  | \$65.60                 | 74.86%              | \$1,323.90     |
| INTERPUBLIC GROUP<br>COMPANIES INCORPORATED<br>(IPG)                | 81,000   |               | \$23.599  | \$1,911.50       | \$32.640  | <b>\$2,643.84</b> | 3.80%                  | \$100.44                | 38.31%              | \$732.34       |
| LOT 1                                                               | 5,000    | 04/17/2017    | \$24.974  | \$124.87         | \$32.640  | \$163.20          | 3.80%                  | \$6.20                  | 30.70%              | \$38.33        |
| LOT 2                                                               | 10,000   | 04/26/2017    | \$24.517  | \$245.17         | \$32.640  | \$326.40          | 3.80%                  | \$12.40                 | 33.13%              | \$81.23        |
| LOT 3                                                               | 30,000   | 05/02/2017    | \$23.970  | \$719.09         | \$32.640  | \$979.20          | 3.80%                  | \$37.20                 | 36.17%              | \$260.11       |
| LOT 4                                                               | 20,000   | 07/18/2017    | \$24.928  | \$498.56         | \$32.640  | \$652.80          | 3.80%                  | \$24.80                 | 30.94%              | \$154.24       |
| LOT 5                                                               | 3,000    | 04/10/2018    | \$23.560  | \$70.68          | \$32.640  | \$97.92           | 3.80%                  | \$3.72                  | 38.54%              | \$27.24        |
| LOT 6                                                               | 4,000    | 02/25/2019    | \$23.840  | \$95.36          | \$32.640  | \$130.56          | 3.80%                  | \$4.96                  | 36.91%              | \$35.20        |
| LOT 7                                                               | 7,000    | 04/20/2020    | \$14.526  | \$101.68         | \$32.640  | \$228.48          | 3.80%                  | \$8.68                  | 124.70%             | \$126.80       |
| LOT 8                                                               | 2,000    | 10/31/2023    | \$26.045  | \$56.09          | \$32.640  | \$65.28           | 3.80%                  | \$2.48                  | 16.38%              | \$9.19         |
| INTESA SANPAOLO S P A<br>SPONSORED ADR (ITALY)<br>(ISNPY)           | 66,000   |               | \$17.095  | \$1,128.30       | \$17.521  | <b>\$1,156.39</b> | 6.18%                  | \$71.48                 | 2.49%               | \$28.09        |
| LOT 1                                                               | 49,000   | 02/18/2022    | \$18.821  | \$922.22         | \$17.521  | \$858.53          | 6.18%                  | \$53.07                 | (6.91)%             | \$(63.69)      |
| LOT 2                                                               | 17,000   | 04/27/2022    | \$12.122  | \$206.08         | \$17.521  | \$297.86          | 6.18%                  | \$18.41                 | 44.54%              | \$91.78        |
| JPMORGAN CHASE &<br>COMPANY (JPM)                                   | 12,000   |               | \$114.331 | \$1,371.97       | \$170.100 | <b>\$2,041.20</b> | 2.47%                  | \$50.40                 | 48.78%              | \$669.23       |
| LOT 1                                                               | 4,000    | 09/15/2022    | \$118.433 | \$473.73         | \$170.100 | \$680.40          | 2.47%                  | \$16.80                 | 43.63%              | \$206.67       |
| LOT 2                                                               | 8,000    | 10/04/2022    | \$112.280 | \$898.24         | \$170.100 | \$1,360.80        | 2.47%                  | \$33.60                 | 51.50%              | \$482.56       |
| JOHNSON & JOHNSON (JNJ)                                             | 9,000    |               | \$152.409 | \$1,371.68       | \$156.740 | <b>\$1,410.66</b> | 3.04%                  | \$42.84                 | 2.84%               | \$38.98        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                         | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 1                                                               |          | 6.000    | 10/18/2023       | \$152.832    | \$916.99            | \$156.740 | \$940.44   | 3.04%                        | \$28.56                       | 2.56%                  | \$23.45           |
| LOT 2                                                               |          | 3.000    | 11/28/2023       | \$151.563    | \$454.69            | \$156.740 | \$470.22   | 3.04%                        | \$14.28                       | 3.42%                  | \$15.53           |
| KB FINL GROUP<br>INCORPORATED SPONSORED<br>ADR (KOREA (SOUTH)) (KB) |          | 26.000   | 08/09/2023       | \$39.235     | \$1,020.10          | \$41.370  | \$1,075.62 | 4.39%                        | \$47.27                       | 5.44%                  | \$55.52           |
| KLA CORPORATION COM NEW<br>(KLAC)                                   |          | 4.000    |                  | \$218.528    | \$874.11            | \$581.300 | \$2,325.20 | 1.00%                        | \$23.20                       | 166.01%                | \$1,451.09        |
| LOT 1                                                               |          | 1.000    | 04/24/2020       | \$163.950    | \$163.95            | \$581.300 | \$581.30   | 1.00%                        | \$5.80                        | 254.56%                | \$417.35          |
| LOT 2                                                               |          | 2.000    | 06/23/2020       | \$193.490    | \$386.98            | \$581.300 | \$1,162.60 | 1.00%                        | \$11.60                       | 200.43%                | \$775.62          |
| LOT 3                                                               |          | 1.000    | 04/27/2022       | \$323.180    | \$323.18            | \$581.300 | \$581.30   | 1.00%                        | \$5.80                        | 79.87%                 | \$258.12          |
| KENVUE INCORPORATED<br>(KVUE)                                       |          | 140.000  |                  | \$20.171     | \$2,823.97          | \$21.530  | \$3,014.20 | 3.72%                        | \$112.00                      | 6.74%                  | \$190.23          |
| LOT 1                                                               |          | 42.000   | 10/17/2023       | \$19.819     | \$832.39            | \$21.530  | \$904.26   | 3.72%                        | \$33.60                       | 8.63%                  | \$71.87           |
| LOT 2                                                               |          | 4.000    | 10/31/2023       | \$18.620     | \$74.48             | \$21.530  | \$86.12    | 3.72%                        | \$3.20                        | 15.63%                 | \$11.64           |
| LOT 3                                                               |          | 46.000   | 11/17/2023       | \$19.714     | \$906.84            | \$21.530  | \$990.38   | 3.72%                        | \$36.80                       | 9.21%                  | \$83.54           |
| LOT 4                                                               |          | 48.000   | 12/14/2023       | \$21.047     | \$1,010.26          | \$21.530  | \$1,033.44 | 3.72%                        | \$38.40                       | 2.29%                  | \$23.18           |
| KERING S A UNSPONSORED<br>ADR (FRANCE) (PPRU)                       |          | 56.000   |                  | \$67.279     | \$3,767.62          | \$44.076  | \$2,468.26 | 2.71%                        | \$66.96                       | (34.49)%               | \$(1,299.36)      |
| LOT 1                                                               |          | 32.000   | 03/11/2021       | \$70.212     | \$2,246.78          | \$44.076  | \$1,410.43 | 2.71%                        | \$38.27                       | (37.22)%               | \$(836.35)        |
| LOT 2                                                               |          | 1.000    | 04/23/2021       | \$78.140     | \$78.14             | \$44.076  | \$44.08    | 2.71%                        | \$1.20                        | (43.59)%               | \$(34.08)         |
| LOT 3                                                               |          | 1.000    | 05/27/2021       | \$89.890     | \$89.89             | \$44.076  | \$44.08    | 2.71%                        | \$1.20                        | (50.96)%               | \$(45.81)         |
| LOT 4                                                               |          | 8.000    | 10/11/2021       | \$73.550     | \$588.40            | \$44.076  | \$352.61   | 2.71%                        | \$9.57                        | (40.07)%               | \$(235.79)        |
| LOT 5                                                               |          | 5.000    | 04/27/2022       | \$53.566     | \$267.83            | \$44.076  | \$220.38   | 2.71%                        | \$5.98                        | (17.72)%               | \$(47.45)         |
| LOT 6                                                               |          | 9.000    | 08/16/2023       | \$55.176     | \$496.58            | \$44.076  | \$396.68   | 2.71%                        | \$10.76                       | (20.12)%               | \$(99.90)         |
| KEURIG DR PEPPER<br>INCORPORATED (KDP)                              |          | 67.000   |                  | \$31.427     | \$2,105.63          | \$33.320  | \$2,232.44 | 2.58%                        | \$57.62                       | 6.02%                  | \$726.81          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 1

## Equities (continued)

### Stocks (continued)

| Description                      | (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------|----------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 1                            |          | 29,000   | 05/26/2023    | \$31,375  | \$909,87         | \$33,320  | \$966.28   | 2.58%                  | \$24.94                 | 6.20%               | \$56.41        |
| LOT 2                            |          | 21,000   | 06/02/2023    | \$31,446  | \$660.36         | \$33,320  | \$699.72   | 2.58%                  | \$18.06                 | 5.96%               | \$39.36        |
| LOT 3                            |          | 17,000   | 07/18/2023    | \$31,494  | \$535.40         | \$33,320  | \$568.44   | 2.53%                  | \$14.62                 | 5.80%               | \$31.04        |
| KIMBERLY-CLARK CORPORATION (KMB) |          |          |               |           |                  |           |            |                        |                         |                     |                |
| LOT 1                            |          | 77,000   |               | \$132.085 | \$10,170.55      | \$121,510 | \$9,356.27 | 3.88%                  | \$363.44                | (8.01)%             | \$(814.28)     |
| LOT 1                            |          | 3,000    | 01/09/2018    | \$117,803 | \$353.41         | \$121,510 | \$364.53   | 3.88%                  | \$14.16                 | 3.15%               | \$11.12        |
| LOT 2                            |          | 1,000    | 05/29/2018    | \$105,720 | \$105.72         | \$121,510 | \$121.51   | 3.88%                  | \$4.72                  | 14.94%              | \$15.79        |
| LOT 3                            |          | 5,000    | 08/15/2018    | \$115,850 | \$579.25         | \$121,510 | \$607.55   | 3.88%                  | \$23.60                 | 4.89%               | \$28.30        |
| LOT 4                            |          | 7,000    | 01/11/2019    | \$117,130 | \$819.91         | \$121,510 | \$850.57   | 3.88%                  | \$33.04                 | 3.74%               | \$30.66        |
| LOT 5                            |          | 1,000    | 02/25/2019    | \$118,240 | \$118.24         | \$121,510 | \$121.51   | 3.89%                  | \$4.72                  | 2.77%               | \$3.27         |
| LOT 6                            |          | 1,000    | 02/25/2019    | \$118,240 | \$118.24         | \$121,510 | \$121.51   | 3.89%                  | \$4.72                  | 2.77%               | \$3.27         |
| LOT 7                            |          | 3,000    | 02/28/2020    | \$130,133 | \$390.40         | \$121,510 | \$364.53   | 3.89%                  | \$14.16                 | (6.63)%             | \$(25.87)      |
| LOT 8                            |          | 3,000    | 04/20/2020    | \$140,083 | \$420.25         | \$121,510 | \$364.53   | 3.88%                  | \$14.16                 | (13.26)%            | \$(55.72)      |
| LOT 9                            |          | 2,000    | 06/24/2020    | \$139,065 | \$278.13         | \$121,510 | \$243.02   | 3.88%                  | \$9.44                  | (12.62)%            | \$(35.11)      |
| LOT 10                           |          | 4,000    | 11/03/2020    | \$136,618 | \$546.47         | \$121,510 | \$486.04   | 3.89%                  | \$18.88                 | (11.06)%            | \$(60.43)      |
| LOT 11                           |          | 11,000   | 11/17/2020    | \$143,849 | \$1,582.34       | \$121,510 | \$1,336.61 | 3.88%                  | \$51.92                 | (15.53)%            | \$(245.73)     |
| LOT 12                           |          | 7,000    | 08/23/2021    | \$138,103 | \$966.72         | \$121,510 | \$850.57   | 3.88%                  | \$33.04                 | (12.01)%            | \$(116.15)     |
| LOT 13                           |          | 6,000    | 11/11/2021    | \$134,278 | \$805.67         | \$121,510 | \$729.06   | 3.88%                  | \$28.32                 | (9.51)%             | \$(76.61)      |
| LOT 14                           |          | 9,000    | 04/26/2022    | \$140,111 | \$1,261.00       | \$121,510 | \$1,093.59 | 3.88%                  | \$42.48                 | (13.28)%            | \$(167.41)     |
| LOT 15                           |          | 6,000    | 12/02/2022    | \$137,827 | \$826.96         | \$121,510 | \$729.06   | 3.89%                  | \$28.32                 | (11.84)%            | \$(97.90)      |
| LOT 16                           |          | 5,000    | 09/01/2023    | \$127,740 | \$638.70         | \$121,510 | \$607.55   | 3.89%                  | \$23.60                 | (4.88)%             | \$(31.15)      |
| LOT 17                           |          | 2,000    | 10/31/2023    | \$119,715 | \$239.43         | \$121,510 | \$243.02   | 3.85%                  | \$9.44                  | 1.50%               | \$3.59         |
| LOT 18                           |          | 1,000    | 10/31/2023    | \$119,710 | \$119.71         | \$121,510 | \$121.51   | 3.86%                  | \$4.72                  | 1.50%               | \$3.59         |



## Equities (continued)

## Stocks (continued)

| Description (Symbol)                        | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------------|----------|---------------|-----------|------------------|----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| <b>KINDER MORGAN INCORPORATED DEL (KMI)</b> | 357,000  |               | \$18.460  | \$6,590.29       | \$17.640 | <b>\$6,297.48</b> | 6.41%                  | \$403.41                | (4.44)%             | \$(292.81)     |
| LOT 1                                       | 45,000   | 09/25/2018    | \$17.819  | \$801.84         | \$17.640 | \$793.80          | 6.41%                  | \$50.95                 | (1.00)%             | \$(8.04)       |
| LOT 2                                       | 45,000   | 10/02/2018    | \$18.058  | \$812.62         | \$17.640 | \$793.80          | 6.41%                  | \$50.85                 | (2.32)%             | \$(18.82)      |
| LOT 3                                       | 43,000   | 10/10/2018    | \$18.609  | \$800.18         | \$17.640 | \$758.52          | 6.41%                  | \$48.59                 | (5.21)%             | \$(41.86)      |
| LOT 4                                       | 31,000   | 10/29/2018    | \$16.467  | \$510.48         | \$17.640 | \$546.84          | 6.41%                  | \$35.03                 | 7.12%               | \$36.36        |
| LOT 5                                       | 3,000    | 02/25/2019    | \$19.210  | \$57.63          | \$17.640 | \$52.92           | 6.41%                  | \$3.39                  | (8.17)%             | \$(4.71)       |
| LOT 6                                       | 14,000   | 02/26/2019    | \$19.400  | \$271.60         | \$17.640 | \$246.96          | 6.41%                  | \$15.82                 | (9.07)%             | \$(24.64)      |
| LOT 7                                       | 3,000    | 04/15/2019    | \$19.760  | \$59.28          | \$17.640 | \$52.92           | 6.41%                  | \$3.39                  | (10.73)%            | \$(6.36)       |
| LOT 8                                       | 27,000   | 05/15/2019    | \$20.178  | \$544.81         | \$17.640 | \$476.28          | 6.41%                  | \$30.51                 | (12.56)%            | \$(68.53)      |
| LOT 9                                       | 25,000   | 07/16/2019    | \$20.952  | \$523.81         | \$17.640 | \$441.00          | 6.41%                  | \$28.25                 | (15.81)%            | \$(82.81)      |
| LOT 10                                      | 19,000   | 10/07/2019    | \$20.403  | \$387.65         | \$17.640 | \$335.16          | 6.41%                  | \$21.47                 | (13.54)%            | \$(52.49)      |
| LOT 11                                      | 7,000    | 04/20/2020    | \$14.620  | \$102.34         | \$17.640 | \$123.48          | 6.41%                  | \$7.91                  | 20.66%              | \$21.14        |
| LOT 12                                      | 8,000    | 06/23/2020    | \$15.688  | \$125.50         | \$17.640 | \$141.12          | 6.41%                  | \$9.04                  | 12.45%              | \$15.62        |
| LOT 13                                      | 10,000   | 05/27/2021    | \$18.270  | \$182.70         | \$17.640 | \$176.40          | 6.41%                  | \$11.30                 | (3.45)%             | \$(6.30)       |
| LOT 14                                      | 8,000    | 03/30/2022    | \$18.938  | \$151.50         | \$17.640 | \$141.12          | 6.41%                  | \$9.04                  | (6.85)%             | \$(10.38)      |
| LOT 15                                      | 29,000   | 04/21/2022    | \$19.972  | \$579.19         | \$17.640 | \$511.56          | 6.41%                  | \$32.77                 | (11.68)%            | \$(67.63)      |
| LOT 16                                      | 3,000    | 04/27/2022    | \$18.400  | \$55.20          | \$17.640 | \$52.92           | 6.41%                  | \$3.39                  | (4.13)%             | \$(2.28)       |
| LOT 17                                      | 13,000   | 03/16/2023    | \$16.470  | \$214.11         | \$17.640 | \$229.32          | 6.41%                  | \$14.69                 | 7.10%               | \$15.21        |
| LOT 18                                      | 22,000   | 10/18/2023    | \$17.167  | \$377.67         | \$17.640 | \$388.08          | 6.41%                  | \$24.96                 | 2.76%               | \$10.41        |
| LOT 19                                      | 2,000    | 10/31/2023    | \$16.090  | \$32.18          | \$17.640 | \$35.28           | 6.41%                  | \$2.26                  | 9.63%               | \$3.10         |
| <b>KROGER COMPANY (KR)</b>                  | 55,000   |               | \$46.612  | \$2,563.65       | \$45.710 | <b>\$2,514.05</b> | 2.54%                  | \$63.80                 | (1.93)%             | \$(49.60)      |
| LOT 1                                       | 23,000   | 02/10/2022    | \$45.057  | \$1,036.31       | \$45.710 | \$1,051.33        | 2.54%                  | \$26.68                 | 1.45%               | \$5.02         |
| LOT 2                                       | 9,000    | 07/08/2022    | \$48.166  | \$433.49         | \$45.710 | \$411.39          | 2.54%                  | \$10.44                 | (5.10)%             | \$(22.10)      |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                                                      | 11,000   | 08/10/2022    | \$47.125  | \$518.38         | \$45.710  | \$502.81   | 2.54%                  | \$12.76                 | (3.00)%             | \$(15.57)      |
| LOT 4                                                                      | 11,000   | 11/18/2022    | \$48.233  | \$530.56         | \$45.710  | \$502.81   | 2.54%                  | \$12.76                 | (5.23)%             | \$(27.75)      |
| LOT 5                                                                      | 1,000    | 10/31/2023    | \$44.910  | \$44.91          | \$45.710  | \$45.71    | 2.54%                  | \$1.16                  | 1.78%               | \$0.80         |
| LKQ CORPORATION (LKQ)                                                      | 36,000   |               | \$49.975  | \$1,799.10       | \$47.790  | \$1,720.44 | 2.51%                  | \$43.20                 | (4.37)%             | \$(78.66)      |
| LOT 1                                                                      | 6,000    | 09/28/2023    | \$49.442  | \$296.65         | \$47.790  | \$286.74   | 2.51%                  | \$7.20                  | (3.34)%             | \$(9.91)       |
| LOT 2                                                                      | 22,000   | 03/29/2023    | \$49.947  | \$1,098.84       | \$47.790  | \$1,051.38 | 2.51%                  | \$26.40                 | (4.32)%             | \$(47.46)      |
| LOT 3                                                                      | 8,000    | 10/12/2023    | \$50.451  | \$403.61         | \$47.790  | \$382.32   | 2.51%                  | \$9.60                  | (5.27)%             | \$(21.29)      |
| LVMH MOET HENNESSY LOU<br>VUITTON ADR (FRANCE)<br>(LVMUY)                  | 11,000   |               | \$177.076 | \$1,947.84       | \$162.075 | \$1,782.83 | 1.36%                  | \$24.22                 | (8.47)%             | \$(165.01)     |
| LOT 1                                                                      | 2,000    | 07/27/2023    | \$185.420 | \$370.84         | \$162.075 | \$324.15   | 1.36%                  | \$4.40                  | (12.59)%            | \$(46.69)      |
| LOT 2                                                                      | 9,000    | 08/16/2023    | \$175.222 | \$1,577.00       | \$162.075 | \$1,458.68 | 1.36%                  | \$19.82                 | (7.50)%             | \$(118.32)     |
| ELI LILLY & COMPANY (LLY)                                                  | 6,000    |               | \$206.607 | \$1,239.64       | \$582.920 | \$3,497.52 | 0.89%                  | \$31.20                 | 182.14%             | \$2,257.88     |
| LOT 1                                                                      | 1,000    | 02/23/2021    | \$203.420 | \$203.42         | \$582.920 | \$582.92   | 0.89%                  | \$5.20                  | 186.56%             | \$379.50       |
| LOT 2                                                                      | 3,000    | 03/19/2021    | \$184.653 | \$553.96         | \$582.920 | \$1,748.76 | 0.89%                  | \$15.60                 | 215.88%             | \$1,194.80     |
| LOT 3                                                                      | 1,000    | 05/27/2021    | \$197.790 | \$197.79         | \$582.920 | \$582.92   | 0.89%                  | \$5.20                  | 194.72%             | \$385.13       |
| LOT 4                                                                      | 1,000    | 04/27/2022    | \$284.470 | \$284.47         | \$582.920 | \$582.92   | 0.89%                  | \$5.20                  | 104.91%             | \$298.45       |
| LOCKHEED MARTIN<br>CORPORATION (LMT)                                       | 3,000    | 01/19/2022    | \$378.160 | \$1,134.48       | \$453.240 | \$1,359.72 | 2.78%                  | \$37.80                 | 19.85%              | \$225.24       |
| LONDON STK EXCHANGE<br>GROUP UNSPONSORED ADR<br>(UNITED KINGDOM) (LNSTY)   | 63,000   | 12/14/2023    | \$30.203  | \$1,902.77       | \$29.556  | \$1,862.03 | 1.02%                  | \$18.96                 | (2.14)%             | \$(40.74)      |
| LONGFOR GROUP HLDGS<br>LIMITED UNSPONSORED ADR<br>(CAYMAN ISLANDS) (LGFRY) | 73,000   |               | \$43.608  | \$3,183.40       | \$16.008  | \$1,168.58 | 9.10%                  | \$106.29                | (63.29)%            | \$(2,014.82)   |
| LOT 1                                                                      | 28,000   | 02/23/2021    | \$55.800  | \$1,556.81       | \$16.008  | \$448.22   | 9.10%                  | \$40.77                 | (71.21)%            | \$(1,106.59)   |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                               | 1.000    | 04/23/2021    | \$64.390  | \$64.39          | \$16.008  | \$16.01           | 9.10%                  | \$1.46                  | (75.14)%            | \$(48.38)      |
| LOT 3                               | 3.000    | 04/27/2022    | \$48.610  | \$145.83         | \$16.008  | \$48.02           | 9.10%                  | \$4.37                  | (67.07)%            | \$(97.81)      |
| LOT 4                               | 13.000   | 06/15/2022    | \$42.426  | \$551.54         | \$16.008  | \$208.10          | 9.10%                  | \$18.93                 | (62.27)%            | \$(343.44)     |
| LOT 5                               | 13.000   | 11/15/2022    | \$27.848  | \$362.03         | \$16.008  | \$208.10          | 9.10%                  | \$18.93                 | (42.52)%            | \$(153.93)     |
| LOT 6                               | 15.000   | 12/16/2022    | \$33.520  | \$502.80         | \$16.008  | \$240.12          | 9.10%                  | \$21.84                 | (52.24)%            | \$(262.68)     |
| M & T BK CORPORATION (MTB)          | 8.000    | 05/11/2021    | \$162.048 | \$1,296.38       | \$137.080 | <b>\$1,096.64</b> | 3.79%                  | \$41.60                 | (15.41)%            | \$(199.74)     |
| M D C HLDGS INCORPORATED (MDC)      | 23.000   |               | \$31.700  | \$729.11         | \$55.250  | <b>\$1,270.75</b> | 3.98%                  | \$50.60                 | 74.29%              | \$541.64       |
| LOT 1                               | 22.000   | 09/09/2022    | \$31.437  | \$691.62         | \$55.250  | \$1,215.50        | 3.98%                  | \$48.40                 | 75.75%              | \$523.88       |
| LOT 2                               | 1.000    | 10/31/2023    | \$37.490  | \$37.49          | \$55.250  | \$55.25           | 3.98%                  | \$2.20                  | 47.37%              | \$17.76        |
| MERCK & COMPANY INCORPORATED (MRK)  | 19.000   |               | \$72.969  | \$1,386.42       | \$109.020 | <b>\$2,071.38</b> | 2.83%                  | \$58.52                 | 49.40%              | \$684.96       |
| LOT 1                               | 18.000   | 06/07/2021    | \$72.903  | \$1,312.25       | \$109.020 | \$1,962.36        | 2.83%                  | \$55.44                 | 49.54%              | \$650.11       |
| LOT 2                               | 1.000    | 06/09/2021    | \$74.170  | \$74.17          | \$109.020 | \$109.02          | 2.83%                  | \$3.08                  | 46.99%              | \$34.85        |
| MICRON TECHNOLOGY INCORPORATED (MU) | 47.000   |               | \$58.971  | \$2,771.64       | \$85.340  | <b>\$4,010.98</b> | 0.54%                  | \$21.62                 | 44.72%              | \$1,239.34     |
| LOT 1                               | 6.000    | 07/08/2022    | \$59.232  | \$355.39         | \$85.340  | \$512.04          | 0.54%                  | \$2.76                  | 44.08%              | \$156.65       |
| LOT 2                               | 11.000   | 09/30/2022    | \$51.167  | \$562.84         | \$85.340  | \$938.74          | 0.54%                  | \$5.06                  | 66.79%              | \$375.90       |
| LOT 3                               | 10.000   | 11/18/2022    | \$58.517  | \$585.17         | \$85.340  | \$853.40          | 0.54%                  | \$4.60                  | 45.84%              | \$268.23       |
| LOT 4                               | 9.000    | 02/16/2023    | \$61.209  | \$550.88         | \$85.340  | \$768.06          | 0.54%                  | \$4.14                  | 39.42%              | \$217.18       |
| LOT 5                               | 11.000   | 05/17/2023    | \$65.215  | \$717.36         | \$85.340  | \$938.74          | 0.54%                  | \$5.06                  | 30.86%              | \$221.38       |
| MORGAN STANLEY COM NEW (MS)         | 35.000   |               | \$91.241  | \$3,193.42       | \$93.250  | <b>\$3,263.75</b> | 3.65%                  | \$119.00                | 2.20%               | \$70.33        |
| LOT 1                               | 16.000   | 02/17/2022    | \$96.868  | \$1,549.89       | \$93.250  | \$1,492.00        | 3.65%                  | \$54.40                 | (3.74)%             | \$(97.89)      |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 00000000000000000000

## Equities (continued)

## Stocks (continued)

| Description                                                     | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                                                           |          | 1.000    | 04/27/2022       | \$83.380     | \$83.38             | \$93.250  | \$93.25    | 3.65%                        | \$3.40                        | 11.84%                 | \$9.87            |
| LOT 3                                                           |          | 18.000   | 12/16/2022       | \$86.675     | \$1,560.15          | \$93.250  | \$1,678.50 | 3.65%                        | \$61.20                       | 7.59%                  | \$118.35          |
| NATIONAL GRID PLC<br>SPONSORED ADR NE (UNITED<br>KINGDOM) (NGG) |          | 109.000  |                  | \$68.295     | \$7,444.14          | \$67.990  | \$7,410.91 | 5.16%                        | \$382.15                      | (0.45)%                | \$(33.23)         |
| LOT 1                                                           |          | 38.333   | 04/01/2016       | \$76.551     | \$2,934.46          | \$67.990  | \$2,606.26 | 5.16%                        | \$134.39                      | (11.18)%               | \$(328.20)        |
| LOT 2                                                           |          | 3.667    | 04/05/2017       | \$68.825     | \$252.36            | \$67.990  | \$249.32   | 5.16%                        | \$12.86                       | (1.20)%                | \$(3.04)          |
| LOT 3                                                           |          | 3.000    | 07/20/2017       | \$62.700     | \$188.10            | \$67.990  | \$203.97   | 5.16%                        | \$10.52                       | 8.44%                  | \$15.87           |
| LOT 4                                                           |          | 3.000    | 04/10/2018       | \$58.180     | \$174.54            | \$67.990  | \$203.97   | 5.16%                        | \$10.52                       | 16.86%                 | \$29.43           |
| LOT 5                                                           |          | 4.000    | 04/10/2018       | \$58.180     | \$232.72            | \$67.990  | \$271.96   | 5.16%                        | \$14.02                       | 16.86%                 | \$39.24           |
| LOT 6                                                           |          | 2.000    | 02/25/2019       | \$56.130     | \$112.26            | \$67.990  | \$135.98   | 5.16%                        | \$7.01                        | 21.13%                 | \$23.72           |
| LOT 7                                                           |          | 3.000    | 02/25/2019       | \$56.130     | \$168.39            | \$67.990  | \$203.97   | 5.16%                        | \$10.52                       | 21.13%                 | \$35.58           |
| LOT 8                                                           |          | 1.000    | 04/15/2019       | \$53.790     | \$53.79             | \$67.990  | \$67.99    | 5.16%                        | \$3.51                        | 26.40%                 | \$14.20           |
| LOT 9                                                           |          | 2.000    | 06/23/2020       | \$61.330     | \$122.66            | \$67.990  | \$135.98   | 5.16%                        | \$7.01                        | 10.86%                 | \$13.32           |
| LOT 10                                                          |          | 9.000    | 02/18/2021       | \$59.933     | \$539.40            | \$67.990  | \$611.91   | 5.16%                        | \$31.55                       | 13.44%                 | \$72.51           |
| LOT 11                                                          |          | 4.000    | 04/23/2021       | \$62.470     | \$249.88            | \$67.990  | \$271.96   | 5.16%                        | \$14.02                       | 8.84%                  | \$22.08           |
| LOT 12                                                          |          | 2.000    | 05/27/2021       | \$67.110     | \$134.22            | \$67.990  | \$135.98   | 5.16%                        | \$7.01                        | 1.31%                  | \$1.76            |
| LOT 13                                                          |          | 13.000   | 05/12/2023       | \$73.945     | \$961.28            | \$67.990  | \$883.87   | 5.16%                        | \$45.58                       | (8.05)%                | \$(77.41)         |
| LOT 14                                                          |          | 8.000    | 10/31/2023       | \$60.021     | \$480.17            | \$67.990  | \$543.92   | 5.16%                        | \$28.05                       | 13.28%                 | \$63.75           |
| LOT 15                                                          |          | 13.000   | 11/17/2023       | \$64.608     | \$839.91            | \$67.990  | \$883.87   | 5.16%                        | \$45.58                       | 5.23%                  | \$43.96           |
| NESTLE S A SPONSORED ADR<br>(SWITZERLAND) (NSRGY)               |          | 32.000   |                  | \$109.718    | \$3,510.99          | \$115.856 | \$3,707.39 | 2.40%                        | \$89.15                       | 5.59%                  | \$196.40          |
| LOT 1                                                           |          | 4.000    | 03/23/2017       | \$77.948     | \$311.79            | \$115.856 | \$463.42   | 2.40%                        | \$11.14                       | 48.63%                 | \$151.63          |
| LOT 2                                                           |          | 1.000    | 04/05/2017       | \$76.410     | \$76.41             | \$115.856 | \$115.86   | 2.40%                        | \$2.79                        | 51.63%                 | \$39.45           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description<br>(Symbol)                                         | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------------------------------------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                                           | 1,000    | 05/29/2018       | \$76.590     | \$76.59             | \$115.856 | \$115.86   | 2.40%                        | \$2.79                        | 51.27%                 | \$39.27           |
| LOT 4                                                           | 2,000    | 03/17/2020       | \$97.595     | \$195.19            | \$115.856 | \$231.71   | 2.40%                        | \$5.57                        | 18.71%                 | \$36.52           |
| LOT 5                                                           | 2,000    | 04/20/2020       | \$110.490    | \$220.98            | \$115.856 | \$231.71   | 2.40%                        | \$5.57                        | 4.86%                  | \$10.73           |
| LOT 6                                                           | 9,000    | 02/18/2021       | \$111.058    | \$999.52            | \$115.856 | \$1,042.70 | 2.40%                        | \$25.07                       | 4.32%                  | \$43.18           |
| LOT 7                                                           | 1,000    | 05/27/2021       | \$123.190    | \$123.19            | \$115.856 | \$115.86   | 2.40%                        | \$2.79                        | (5.95)%                | \$7.33            |
| LOT 8                                                           | 9,000    | 06/30/2021       | \$124.680    | \$1,122.12          | \$115.856 | \$1,042.70 | 2.40%                        | \$25.07                       | (7.08)%                | \$79.42           |
| LOT 9                                                           | 3,000    | 04/27/2022       | \$128.400    | \$385.20            | \$115.856 | \$347.57   | 2.40%                        | \$8.36                        | (9.77)%                | \$37.63           |
| NIPPON TELEG TEL<br>CORPORATION SPONSORED<br>ADR (JAPAN) (NTYY) | 124,000  |                  | \$30.260     | \$3,752.26          | \$30.554  | \$3,788.70 | 2.22%                        | \$84.20                       | 0.97%                  | \$36.44           |
| LOT 1                                                           | 50,000   | 04/01/2022       | \$29.436     | \$1,471.79          | \$30.554  | \$1,527.70 | 2.22%                        | \$33.95                       | 3.80%                  | \$55.91           |
| LOT 2                                                           | 6,000    | 04/27/2022       | \$29.440     | \$176.64            | \$30.554  | \$183.32   | 2.22%                        | \$4.07                        | 3.78%                  | \$6.68            |
| LOT 3                                                           | 33,000   | 05/31/2022       | \$30.780     | \$1,015.07          | \$30.554  | \$1,008.28 | 2.22%                        | \$22.41                       | (0.67)%                | \$6.79            |
| LOT 4                                                           | 35,000   | 05/03/2023       | \$31.107     | \$1,088.76          | \$30.554  | \$1,069.39 | 2.22%                        | \$23.77                       | (1.78)%                | \$19.37           |
| NORFOLK SOUTHN<br>CORPORATION (NSC)                             | 8,000    |                  | \$219.479    | \$1,755.83          | \$236.390 | \$1,891.04 | 2.28%                        | \$43.20                       | 7.70%                  | \$155.21          |
| LOT 1                                                           | 1,000    | 04/23/2021       | \$279.950    | \$279.95            | \$236.390 | \$236.38   | 2.28%                        | \$5.40                        | (15.56)%               | \$43.57           |
| LOT 2                                                           | 7,000    | 05/12/2023       | \$210.840    | \$1,475.88          | \$236.390 | \$1,654.66 | 2.28%                        | \$37.80                       | 12.11%                 | \$178.78          |
| NORTHROP GRUMMAN<br>CORPORATION (NOC)                           | 3,000    | 09/29/2022       | \$472.790    | \$1,418.37          | \$468.140 | \$1,404.42 | 1.60%                        | \$22.44                       | (0.98)%                | \$13.95           |
| NORTHWESTERN ENERGY<br>GROUP INCORPORATED COM<br>NEW (NWE)      | 32,000   |                  | \$51.234     | \$1,639.48          | \$50.890  | \$1,628.48 | 5.03%                        | \$81.92                       | (0.67)%                | \$11.00           |
| LOT 1                                                           | 8,000    | 11/02/2023       | \$50.634     | \$405.07            | \$50.890  | \$407.12   | 5.03%                        | \$20.48                       | 0.51%                  | \$2.05            |
| LOT 2                                                           | 11,000   | 11/03/2023       | \$51.909     | \$571.00            | \$50.890  | \$559.79   | 5.03%                        | \$28.16                       | (1.96)%                | \$11.21           |
| LOT 3                                                           | 4,000    | 11/06/2023       | \$51.518     | \$206.07            | \$50.890  | \$203.56   | 5.03%                        | \$10.24                       | (1.22)%                | \$2.51            |

Equities (continued)

Stocks (continued)

| Description                               | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value       | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 4                                     |          | 9,000    | 11/29/2023       | \$50.816     | \$457.34            | \$50.890  | \$458.01    | 5.03%                        | \$23.04                       | 0.15%                  | \$0.87            |
| ORACLE CORPORATION<br>(ORCL)              |          | 71,000   |                  | \$77.669     | \$5,514.47          | \$105.430 | \$7,485.53  | 1.52%                        | \$113.60                      | 35.74%                 | \$1,971.06        |
| LOT 1                                     |          | 9,000    | 03/16/2020       | \$44.598     | \$401.38            | \$105.430 | \$948.87    | 1.52%                        | \$14.40                       | 136.40%                | \$547.49          |
| LOT 2                                     |          | 5,000    | 04/20/2020       | \$54.020     | \$270.10            | \$105.430 | \$527.15    | 1.52%                        | \$8.00                        | 95.17%                 | \$257.05          |
| LOT 3                                     |          | 5,000    | 12/16/2021       | \$103.362    | \$516.81            | \$105.430 | \$527.15    | 1.52%                        | \$8.00                        | 2.00%                  | \$10.34           |
| LOT 4                                     |          | 11,000   | 12/22/2021       | \$90.665     | \$997.32            | \$105.430 | \$1,159.73  | 1.52%                        | \$17.60                       | 16.28%                 | \$162.41          |
| LOT 5                                     |          | 12,000   | 01/05/2022       | \$87.952     | \$1,055.42          | \$105.430 | \$1,265.16  | 1.52%                        | \$19.20                       | 19.87%                 | \$209.74          |
| LOT 6                                     |          | 8,000    | 03/30/2022       | \$83.580     | \$668.64            | \$105.430 | \$843.44    | 1.52%                        | \$12.80                       | 26.14%                 | \$174.80          |
| LOT 7                                     |          | 13,000   | 09/13/2022       | \$76.971     | \$1,000.62          | \$105.430 | \$1,370.59  | 1.52%                        | \$20.80                       | 36.97%                 | \$369.97          |
| LOT 8                                     |          | 6,000    | 10/25/2022       | \$72.900     | \$437.40            | \$105.430 | \$632.58    | 1.52%                        | \$9.60                        | 44.62%                 | \$195.18          |
| LOT 9                                     |          | 2,000    | 03/16/2023       | \$83.390     | \$166.78            | \$105.430 | \$210.86    | 1.52%                        | \$3.20                        | 26.43%                 | \$44.08           |
| PNC FINL SVCS GROUP<br>INCORPORATED (PNC) |          | 77,000   |                  | \$147.069    | \$11,324.29         | \$154.850 | \$11,923.45 | 4.00%                        | \$477.40                      | 5.29%                  | \$599.16          |
| LOT 1                                     |          | 2,000    | 03/16/2020       | \$101.320    | \$202.64            | \$154.850 | \$309.70    | 4.00%                        | \$12.40                       | 52.83%                 | \$107.06          |
| LOT 2                                     |          | 3,000    | 06/23/2020       | \$108.637    | \$325.91            | \$154.850 | \$464.55    | 4.00%                        | \$18.60                       | 42.54%                 | \$138.64          |
| LOT 3                                     |          | 3,000    | 06/23/2020       | \$108.637    | \$325.91            | \$154.850 | \$464.55    | 4.00%                        | \$18.60                       | 42.54%                 | \$138.64          |
| LOT 4                                     |          | 2,000    | 10/30/2020       | \$110.185    | \$220.37            | \$154.850 | \$309.70    | 4.00%                        | \$12.40                       | 40.54%                 | \$89.33           |
| LOT 5                                     |          | 4,000    | 02/24/2021       | \$178.700    | \$714.80            | \$154.850 | \$619.40    | 4.00%                        | \$24.80                       | (13.35)%               | \$95.40           |
| LOT 6                                     |          | 12,000   | 04/08/2022       | \$184.561    | \$2,214.73          | \$154.850 | \$1,858.20  | 4.00%                        | \$74.40                       | (16.10)%               | \$(356.53)        |
| LOT 7                                     |          | 5,000    | 04/26/2022       | \$170.540    | \$852.70            | \$154.850 | \$774.25    | 4.00%                        | \$31.00                       | (9.20)%                | \$73.45           |
| LOT 8                                     |          | 6,000    | 05/25/2022       | \$165.973    | \$995.84            | \$154.850 | \$929.10    | 4.00%                        | \$37.20                       | (6.70)%                | \$66.74           |
| LOT 9                                     |          | 6,000    | 06/30/2022       | \$158.097    | \$948.58            | \$154.850 | \$929.10    | 4.00%                        | \$37.20                       | (2.05)%                | \$(19.48)         |
| LOT 10                                    |          | 6,000    | 01/09/2023       | \$166.280    | \$997.68            | \$154.850 | \$929.10    | 4.00%                        | \$37.20                       | (6.87)%                | \$(68.58)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                 | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 11                      |          | 5,000    | 03/28/2023       | \$126.200    | \$631.00            | \$154.850 | \$774.25          | 4.00%                        | \$31.00                       | 22.70%                 | \$143.25          |
| LOT 12                      |          | 4,000    | 07/18/2023       | \$129.705    | \$518.82            | \$154.850 | \$619.40          | 4.00%                        | \$24.80                       | 19.39%                 | \$100.58          |
| LOT 13                      |          | 7,000    | 08/01/2023       | \$135.390    | \$947.73            | \$154.850 | \$1,083.95        | 4.00%                        | \$43.40                       | 14.37%                 | \$136.22          |
| LOT 14                      |          | 9,000    | 09/05/2023       | \$121.034    | \$1,089.31          | \$154.850 | \$1,393.65        | 4.00%                        | \$55.80                       | 27.94%                 | \$304.34          |
| LOT 15                      |          | 3,000    | 10/31/2023       | \$112.757    | \$338.27            | \$154.850 | \$464.55          | 4.00%                        | \$18.60                       | 37.33%                 | \$126.28          |
| PPL CORPORATION (PPL)       |          | 104,000  |                  | \$30.783     | \$3,201.40          | \$27.100  | <b>\$2,818.40</b> | 3.54%                        | \$99.84                       | (11.96)%               | \$(383.00)        |
| LOT 1                       |          | 1,000    | 05/11/2016       | \$38.340     | \$38.34             | \$27.100  | \$27.10           | 3.54%                        | \$0.96                        | (29.32)%               | \$(11.24)         |
| LOT 2                       |          | 5,000    | 04/05/2017       | \$37.240     | \$186.20            | \$27.100  | \$135.50          | 3.54%                        | \$4.80                        | (27.23)%               | \$(50.70)         |
| LOT 3                       |          | 9,000    | 05/01/2017       | \$36.070     | \$324.63            | \$27.100  | \$243.90          | 3.54%                        | \$8.64                        | (28.82)%               | \$(98.73)         |
| LOT 4                       |          | 3,000    | 07/20/2017       | \$38.240     | \$114.72            | \$27.100  | \$81.30           | 3.54%                        | \$2.88                        | (29.13)%               | \$(33.42)         |
| LOT 5                       |          | 13,000   | 12/26/2017       | \$31.082     | \$404.07            | \$27.100  | \$352.30          | 3.54%                        | \$12.48                       | (12.81)%               | \$(51.77)         |
| LOT 6                       |          | 15,000   | 04/09/2018       | \$28.183     | \$422.75            | \$27.100  | \$406.50          | 3.54%                        | \$14.40                       | (3.84)%                | \$(16.25)         |
| LOT 7                       |          | 1,000    | 04/10/2018       | \$27.890     | \$27.89             | \$27.100  | \$27.10           | 3.54%                        | \$0.96                        | (2.83)%                | \$(0.79)          |
| LOT 8                       |          | 2,000    | 04/10/2018       | \$27.890     | \$55.78             | \$27.100  | \$54.20           | 3.54%                        | \$1.92                        | (2.83)%                | \$(1.58)          |
| LOT 9                       |          | 5,000    | 02/25/2019       | \$31.650     | \$158.25            | \$27.100  | \$135.50          | 3.54%                        | \$4.80                        | (14.38)%               | \$(22.75)         |
| LOT 10                      |          | 22,000   | 03/01/2019       | \$32.267     | \$709.87            | \$27.100  | \$596.20          | 3.54%                        | \$21.12                       | (16.01)%               | \$(113.67)        |
| LOT 11                      |          | 1,000    | 04/15/2019       | \$31.910     | \$31.91             | \$27.100  | \$27.10           | 3.54%                        | \$0.96                        | (15.07)%               | \$(4.81)          |
| LOT 12                      |          | 1,000    | 04/15/2019       | \$31.910     | \$31.91             | \$27.100  | \$27.10           | 3.54%                        | \$0.96                        | (15.07)%               | \$(4.81)          |
| LOT 13                      |          | 12,000   | 06/23/2020       | \$26.060     | \$312.72            | \$27.100  | \$325.20          | 3.54%                        | \$11.52                       | 3.99%                  | \$12.48           |
| LOT 14                      |          | 5,000    | 04/23/2021       | \$28.920     | \$144.60            | \$27.100  | \$135.50          | 3.54%                        | \$4.80                        | (6.29)%                | \$(9.10)          |
| LOT 15                      |          | 9,000    | 10/31/2023       | \$24.418     | \$219.76            | \$27.100  | \$243.90          | 3.54%                        | \$8.64                        | 10.98%                 | \$24.14           |
| PAYCHEX INCORPORATED (PAYX) |          | 37,000   |                  | \$111.164    | \$4,113.07          | \$119.110 | <b>\$4,407.07</b> | 2.99%                        | \$131.72                      | 7.15%                  | \$294.00          |
| LOT 1                       |          | 11,000   | 02/23/2021       | \$90.624     | \$996.86            | \$119.110 | \$1,310.21        | 2.99%                        | \$39.16                       | 31.43%                 | \$313.35          |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 00000000000000000000

## Equities (continued)

## Stocks (continued)

| Description                   | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 2                         |          | 1,000    | 04/27/2022       | \$131.450    | \$131.45            | \$119.110 | \$119.11   | 2.99%                        | \$3.56                        | (9.39)%                | \$(12.34)         |
| LOT 3                         |          | 6,000    | 07/11/2023       | \$117.975    | \$707.85            | \$119.110 | \$714.66   | 2.99%                        | \$21.36                       | 0.96%                  | \$6.81            |
| LOT 4                         |          | 9,000    | 07/14/2023       | \$120.336    | \$1,083.02          | \$119.110 | \$1,071.99 | 2.99%                        | \$32.04                       | (1.02)%                | \$(11.03)         |
| LOT 5                         |          | 10,000   | 11/28/2023       | \$119.389    | \$1,193.89          | \$119.110 | \$1,191.10 | 2.99%                        | \$35.60                       | (0.23)%                | \$(2.79)          |
| PEPSICO INCORPORATED<br>(PEP) |          | 19,000   |                  | \$134.957    | \$2,564.19          | \$169.840 | \$3,226.96 | 2.98%                        | \$96.14                       | 25.85%                 | \$862.77          |
| LOT 1                         |          | 2,000    | 03/21/2019       | \$119.515    | \$239.03            | \$169.840 | \$339.68   | 2.98%                        | \$10.12                       | 42.11%                 | \$100.65          |
| LOT 2                         |          | 1,000    | 04/03/2020       | \$123.440    | \$123.44            | \$169.840 | \$169.84   | 2.98%                        | \$5.06                        | 37.59%                 | \$46.40           |
| LOT 3                         |          | 1,000    | 04/20/2020       | \$136.270    | \$136.27            | \$169.840 | \$169.84   | 2.98%                        | \$5.06                        | 24.63%                 | \$33.57           |
| LOT 4                         |          | 3,000    | 04/20/2020       | \$136.267    | \$408.80            | \$169.840 | \$509.52   | 2.98%                        | \$15.18                       | 24.64%                 | \$100.72          |
| LOT 5                         |          | 3,000    | 05/11/2020       | \$135.407    | \$406.22            | \$169.840 | \$509.52   | 2.98%                        | \$15.18                       | 25.43%                 | \$103.30          |
| LOT 6                         |          | 4,000    | 05/13/2020       | \$132.438    | \$529.75            | \$169.840 | \$679.36   | 2.98%                        | \$20.24                       | 28.24%                 | \$149.61          |
| LOT 7                         |          | 2,000    | 06/23/2020       | \$132.530    | \$265.06            | \$169.840 | \$339.68   | 2.98%                        | \$10.12                       | 28.15%                 | \$74.62           |
| LOT 8                         |          | 1,000    | 04/23/2021       | \$145.460    | \$145.46            | \$169.840 | \$169.84   | 2.98%                        | \$5.06                        | 16.76%                 | \$24.38           |
| LOT 9                         |          | 1,000    | 05/27/2021       | \$148.310    | \$148.31            | \$169.840 | \$169.84   | 2.98%                        | \$5.06                        | 14.52%                 | \$21.53           |
| LOT 10                        |          | 1,000    | 10/31/2023       | \$161.850    | \$161.85            | \$169.840 | \$169.84   | 2.98%                        | \$5.06                        | 4.94%                  | \$7.99            |
| PFIZER INCORPORATED (PFE)     |          | 243,000  |                  | \$40.873     | \$9,932.22          | \$28.790  | \$6,995.97 | 5.84%                        | \$408.24                      | (29.58)%               | \$2,936.25        |
| LOT 1                         |          | 39,000   | 12/23/2019       | \$37.293     | \$1,454.43          | \$28.790  | \$1,122.81 | 5.84%                        | \$65.52                       | (22.80)%               | \$(831.62)        |
| LOT 2                         |          | 11,000   | 12/24/2019       | \$37.339     | \$410.73            | \$28.790  | \$316.69   | 5.84%                        | \$15.48                       | (22.90)%               | \$(94.04)         |
| LOT 3                         |          | 20,000   | 01/15/2020       | \$38.495     | \$769.90            | \$28.790  | \$575.80   | 5.84%                        | \$33.60                       | (25.21)%               | \$(194.10)        |
| LOT 4                         |          | 5,000    | 04/20/2020       | \$34.474     | \$172.37            | \$28.790  | \$143.95   | 5.84%                        | \$8.40                        | (16.49)%               | \$(28.42)         |
| LOT 5                         |          | 14,000   | 06/23/2020       | \$31.368     | \$439.15            | \$28.790  | \$403.06   | 5.84%                        | \$23.52                       | (8.22)%                | \$(35.09)         |
| LOT 6                         |          | 23,000   | 04/20/2021       | \$39.102     | \$899.34            | \$28.790  | \$662.17   | 5.84%                        | \$38.64                       | (26.37)%               | \$(1,171.77)      |
| LOT 7                         |          | 3,000    | 04/23/2021       | \$38.590     | \$115.77            | \$28.790  | \$86.37    | 5.84%                        | \$5.04                        | (25.40)%               | \$(29.40)         |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 4229

## Equities (continued)

## Stocks (continued)

| Description                                         | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value       | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|-------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 8                                               |          | 3.000    | 05/27/2021       | \$38.790     | \$116.37            | \$28.790 | \$86.37     | 5.84%                        | \$5.04                        | (25.78)%               | \$(30.00)         |
| LOT 9                                               |          | 30.000   | 03/11/2022       | \$50.353     | \$1,510.58          | \$28.790 | \$863.70    | 5.84%                        | \$50.40                       | (42.82)%               | \$(646.88)        |
| LOT 10                                              |          | 1.000    | 04/27/2022       | \$49.110     | \$49.11             | \$28.790 | \$28.79     | 5.84%                        | \$1.68                        | (41.38)%               | \$(20.32)         |
| LOT 11                                              |          | 21.000   | 11/01/2022       | \$47.615     | \$999.92            | \$28.790 | \$604.59    | 5.84%                        | \$35.28                       | (39.54)%               | \$(395.33)        |
| LOT 12                                              |          | 13.000   | 11/01/2022       | \$47.886     | \$622.52            | \$28.790 | \$374.27    | 5.84%                        | \$21.84                       | (39.88)%               | \$(248.25)        |
| LOT 13                                              |          | 25.000   | 02/06/2023       | \$44.003     | \$1,100.07          | \$28.790 | \$719.75    | 5.84%                        | \$42.00                       | (34.57)%               | \$(380.32)        |
| LOT 14                                              |          | 5.000    | 03/16/2023       | \$40.230     | \$201.15            | \$28.790 | \$143.95    | 5.84%                        | \$8.40                        | (28.44)%               | \$(57.20)         |
| LOT 15                                              |          | 20.000   | 05/08/2023       | \$38.606     | \$772.11            | \$28.790 | \$575.80    | 5.84%                        | \$33.60                       | (25.43)%               | \$(196.31)        |
| LOT 16                                              |          | 10.000   | 10/31/2023       | \$29.870     | \$298.70            | \$28.790 | \$287.90    | 5.84%                        | \$16.80                       | (3.62)%                | \$(10.80)         |
| PHILIP MORRIS<br>INTERNATIONAL<br>INCORPORATED (PM) |          | 132.000  |                  | \$89.732     | \$11,844.61         | \$94.080 | \$12,418.56 | 5.53%                        | \$696.40                      | 4.85%                  | \$573.95          |
| LOT 1                                               |          | 29.000   | 04/01/2016       | \$98.530     | \$2,857.37          | \$94.080 | \$2,728.32  | 5.53%                        | \$150.80                      | (4.52)%                | \$(129.05)        |
| LOT 2                                               |          | 7.000    | 11/16/2016       | \$87.646     | \$613.52            | \$94.080 | \$658.56    | 5.53%                        | \$36.40                       | 7.34%                  | \$45.04           |
| LOT 3                                               |          | 3.000    | 04/05/2017       | \$113.487    | \$340.46            | \$94.080 | \$282.24    | 5.53%                        | \$15.60                       | (17.10)%               | \$(68.22)         |
| LOT 4                                               |          | 1.000    | 07/20/2017       | \$120.780    | \$120.78            | \$94.080 | \$94.08     | 5.53%                        | \$5.20                        | (22.11)%               | \$(26.70)         |
| LOT 5                                               |          | 3.000    | 10/31/2017       | \$105.087    | \$315.26            | \$94.080 | \$282.24    | 5.53%                        | \$15.60                       | (10.47)%               | \$(33.02)         |
| LOT 6                                               |          | 4.000    | 04/09/2018       | \$101.410    | \$405.64            | \$94.080 | \$376.32    | 5.53%                        | \$20.80                       | (7.23)%                | \$(29.32)         |
| LOT 7                                               |          | 1.000    | 04/10/2018       | \$101.410    | \$101.41            | \$94.080 | \$94.08     | 5.53%                        | \$5.20                        | (7.23)%                | \$(7.33)          |
| LOT 8                                               |          | 8.000    | 04/23/2018       | \$83.946     | \$671.57            | \$94.080 | \$752.64    | 5.53%                        | \$41.60                       | 12.07%                 | \$81.07           |
| LOT 9                                               |          | 1.000    | 05/29/2018       | \$79.480     | \$79.48             | \$94.080 | \$94.08     | 5.53%                        | \$5.20                        | 18.37%                 | \$14.60           |
| LOT 10                                              |          | 3.000    | 05/29/2018       | \$79.477     | \$238.43            | \$94.080 | \$282.24    | 5.53%                        | \$15.60                       | 18.37%                 | \$43.61           |
| LOT 11                                              |          | 3.000    | 06/20/2018       | \$81.670     | \$245.01            | \$94.080 | \$282.24    | 5.53%                        | \$15.60                       | 15.20%                 | \$37.23           |
| LOT 12                                              |          | 6.000    | 08/15/2018       | \$82.607     | \$495.64            | \$94.080 | \$564.48    | 5.53%                        | \$31.20                       | 13.89%                 | \$68.84           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No.

## Equities (continued)

## Stocks (continued)

| Description                                                                     | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value    | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|---------------------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|----------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 13                                                                          |          | 9,000    | 01/11/2019       | \$69.377     | \$624.39            | \$94.080 | \$846.72 | 5.53%                        | \$46.80                       | 35.61%                 | \$222.33          |
| LOT 14                                                                          |          | 1,000    | 02/25/2019       | \$87.410     | \$87.41             | \$94.080 | \$94.08  | 5.53%                        | \$5.20                        | 7.63%                  | \$6.67            |
| LOT 15                                                                          |          | 3,000    | 02/25/2019       | \$87.407     | \$262.22            | \$94.080 | \$282.24 | 5.53%                        | \$15.60                       | 7.63%                  | \$20.02           |
| LOT 16                                                                          |          | 2,000    | 04/15/2019       | \$86.410     | \$172.82            | \$94.080 | \$188.16 | 5.53%                        | \$10.40                       | 8.88%                  | \$15.34           |
| LOT 17                                                                          |          | 1,000    | 05/22/2019       | \$85.780     | \$85.78             | \$94.080 | \$94.08  | 5.53%                        | \$5.20                        | 9.68%                  | \$8.30            |
| LOT 18                                                                          |          | 10,000   | 02/26/2020       | \$86.208     | \$862.08            | \$94.080 | \$940.80 | 5.53%                        | \$52.00                       | 9.13%                  | \$78.72           |
| LOT 19                                                                          |          | 1,000    | 06/23/2020       | \$72.670     | \$72.67             | \$94.080 | \$94.08  | 5.53%                        | \$5.20                        | 29.46%                 | \$21.41           |
| LOT 20                                                                          |          | 5,000    | 06/23/2020       | \$72.670     | \$363.35            | \$94.080 | \$470.40 | 5.53%                        | \$26.00                       | 29.46%                 | \$107.05          |
| LOT 21                                                                          |          | 5,000    | 12/31/2020       | \$81.678     | \$408.39            | \$94.080 | \$470.40 | 5.53%                        | \$26.00                       | 15.18%                 | \$62.01           |
| LOT 22                                                                          |          | 6,000    | 02/18/2021       | \$86.367     | \$518.20            | \$94.080 | \$564.48 | 5.53%                        | \$31.20                       | 8.93%                  | \$46.28           |
| LOT 23                                                                          |          | 2,000    | 04/23/2021       | \$93.980     | \$187.96            | \$94.080 | \$188.16 | 5.53%                        | \$10.40                       | 0.11%                  | \$0.20            |
| LOT 24                                                                          |          | 4,000    | 04/23/2021       | \$93.980     | \$375.92            | \$94.080 | \$376.32 | 5.53%                        | \$20.80                       | 0.11%                  | \$0.40            |
| LOT 25                                                                          |          | 1,000    | 05/27/2021       | \$97.070     | \$97.07             | \$94.080 | \$94.08  | 5.53%                        | \$5.20                        | (3.08)%                | \$(2.99)          |
| LOT 26                                                                          |          | 7,000    | 08/15/2022       | \$100.940    | \$706.58            | \$94.080 | \$658.56 | 5.53%                        | \$36.40                       | (6.80)%                | \$(48.02)         |
| LOT 27                                                                          |          | 6,000    | 10/31/2023       | \$89.200     | \$535.20            | \$94.080 | \$564.48 | 5.53%                        | \$31.20                       | 5.47%                  | \$29.28           |
| PING AN INS GROUP<br>COMPANY CHINA LIMITED<br>SPON ADR REP H (CHINA)<br>(PNGAY) |          |          |                  |              |                     | \$9.054  | \$552.29 | 6.44%                        | \$35.56                       | (61.02)%               | \$(364.46)        |
| LOT 1                                                                           |          | 54,000   | 02/22/2021       | \$24.807     | \$1,328.79          | \$9.054  | \$488.92 | 6.44%                        | \$31.46                       | (63.21)%               | \$(839.87)        |
| LOT 2                                                                           |          | 7,000    | 04/27/2022       | \$12.568     | \$87.96             | \$9.054  | \$63.38  | 6.44%                        | \$4.08                        | (27.94)%               | \$(24.58)         |
| PREMIER INCORPORATED<br>CLASS A (PINC)                                          |          |          |                  |              |                     | \$22.360 | \$939.12 | 3.76%                        | \$35.28                       | (37.40)%               | \$(560.97)        |
| LOT 1                                                                           |          | 2,000    | 11/04/2020       | \$34.840     | \$69.68             | \$22.360 | \$44.72  | 3.76%                        | \$1.68                        | (35.82)%               | \$(24.96)         |
| LOT 2                                                                           |          | 13,000   | 04/14/2021       | \$34.919     | \$453.95            | \$22.360 | \$290.88 | 3.76%                        | \$10.92                       | (35.97)%               | \$(163.27)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                    | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|-----------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                   | 3.000    | 04/15/2021    | \$35.240  | \$105.72         | \$22.360  | \$67.08    | 3.76%                  | \$2.52                  | (36.55)%            | \$(38.64)      |
| LOT 4                                   | 9.000    | 08/12/2021    | \$36.104  | \$324.94         | \$22.360  | \$201.24   | 3.76%                  | \$7.56                  | (38.07)%            | \$(123.70)     |
| LOT 5                                   | 15.000   | 08/13/2021    | \$36.397  | \$545.80         | \$22.360  | \$335.40   | 3.76%                  | \$12.60                 | (38.55)%            | \$(210.40)     |
| PRIMO WATER CORPORATION (CANADA) (PRMW) | 101.000  |               | \$14.535  | \$1,467.99       | \$15.050  | \$1,520.05 | 2.13%                  | \$32.32                 | 3.55%               | \$52.06        |
| LOT 1                                   | 82.000   | 08/31/2023    | \$15.322  | \$949.95         | \$15.050  | \$933.10   | 2.13%                  | \$19.84                 | (1.77)%             | \$(16.85)      |
| LOT 2                                   | 39.000   | 10/12/2023    | \$13.283  | \$518.04         | \$15.050  | \$586.95   | 2.13%                  | \$12.48                 | 13.30%              | \$68.91        |
| PROGRESSIVE CORPORATION (PGR)           | 38.000   |               | \$98.266  | \$3,734.12       | \$159.280 | \$6,052.64 | 0.25%                  | \$15.20                 | 62.09%              | \$2,318.52     |
| LOT 1                                   | 6.000    | 07/28/2021    | \$95.493  | \$572.96         | \$159.280 | \$955.68   | 0.25%                  | \$2.40                  | 68.80%              | \$382.72       |
| LOT 2                                   | 21.000   | 08/16/2021    | \$97.028  | \$2,037.59       | \$159.280 | \$3,344.88 | 0.25%                  | \$8.40                  | 64.16%              | \$1,307.29     |
| LOT 3                                   | 10.000   | 10/26/2021    | \$96.730  | \$967.30         | \$159.280 | \$1,592.80 | 0.25%                  | \$4.00                  | 84.66%              | \$625.50       |
| LOT 4                                   | 1.000    | 10/31/2023    | \$156.270 | \$156.27         | \$159.280 | \$159.28   | 0.25%                  | \$0.40                  | 1.93%               | \$3.01         |
| QUALCOMM INCORPORATED (QCOM)            | 29.000   |               | \$137.661 | \$3,992.18       | \$144.630 | \$4,194.27 | 2.21%                  | \$92.80                 | 5.06%               | \$202.09       |
| LOT 1                                   | 2.000    | 04/20/2020    | \$75.555  | \$151.11         | \$144.630 | \$289.26   | 2.21%                  | \$6.40                  | 91.42%              | \$138.15       |
| LOT 2                                   | 13.000   | 02/24/2021    | \$140.448 | \$1,825.82       | \$144.630 | \$1,880.19 | 2.21%                  | \$41.60                 | 2.98%               | \$54.37        |
| LOT 3                                   | 12.000   | 04/01/2022    | \$147.709 | \$1,772.51       | \$144.630 | \$1,735.56 | 2.21%                  | \$38.40                 | (2.08)%             | \$(36.95)      |
| LOT 4                                   | 1.000    | 04/27/2022    | \$135.850 | \$135.85         | \$144.630 | \$144.63   | 2.21%                  | \$3.20                  | 6.46%               | \$8.78         |
| LOT 5                                   | 1.000    | 10/31/2023    | \$106.890 | \$106.89         | \$144.630 | \$144.63   | 2.21%                  | \$3.20                  | 35.31%              | \$37.74        |
| RTX CORPORATION (RTX)                   | 42.000   |               | \$81.842  | \$3,428.95       | \$84.140  | \$3,533.88 | 2.80%                  | \$99.12                 | 3.06%               | \$104.93       |
| LOT 1                                   | 21.000   | 02/23/2021    | \$73.462  | \$1,542.71       | \$84.140  | \$1,766.94 | 2.80%                  | \$49.56                 | 14.53%              | \$224.23       |
| LOT 2                                   | 5.000    | 03/31/2021    | \$77.502  | \$387.51         | \$84.140  | \$420.70   | 2.80%                  | \$11.80                 | 8.56%               | \$33.19        |
| LOT 3                                   | 4.000    | 04/27/2022    | \$98.625  | \$394.50         | \$84.140  | \$336.56   | 2.80%                  | \$9.44                  | (14.69)%            | \$(94)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6123

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                   | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value             | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------------------|----------|---------------|-----------|------------------|-----------|-------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 4                                                  | 12,000   | 08/15/2022    | \$92.019  | \$1,104.23       | \$84.140  | \$1,009.68        | 2.80%                  | \$28.32                 | (8.56)%             | \$94.55        |
| RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)         | 74,000   |               | \$26.458  | \$1,957.91       | \$39.660  | <b>\$2,934.84</b> | 1.75%                  | \$51.43                 | 49.90%              | \$976.93       |
| LOT 1                                                  | 32,000   | 02/19/2021    | \$24.948  | \$795.15         | \$39.660  | \$1,269.12        | 1.75%                  | \$22.24                 | 59.61%              | \$473.97       |
| LOT 2                                                  | 1,000    | 04/23/2021    | \$26.870  | \$26.87          | \$39.660  | \$39.66           | 1.75%                  | \$0.70                  | 47.60%              | \$12.79        |
| LOT 3                                                  | 34,000   | 08/21/2021    | \$27.169  | \$923.75         | \$39.660  | \$1,348.44        | 1.75%                  | \$23.63                 | 45.97%              | \$424.69       |
| LOT 4                                                  | 7,000    | 04/27/2022    | \$30.306  | \$212.14         | \$39.660  | \$277.62          | 1.75%                  | \$4.87                  | 30.87%              | \$65.48        |
| KONINKLIJKE KPN NV SPONSORED ADR (NETHERLANDS) (KKPNY) | 675,000  |               | \$3.499   | \$2,361.52       | \$3.444   | <b>\$2,324.70</b> | 3.75%                  | \$87.08                 | (1.56)%             | \$(36.82)      |
| LOT 1                                                  | 579,000  | 02/18/2021    | \$3.506   | \$2,030.09       | \$3.444   | \$1,994.08        | 3.75%                  | \$74.69                 | (1.77)%             | \$(36.01)      |
| LOT 2                                                  | 29,000   | 05/27/2021    | \$3.389   | \$98.27          | \$3.444   | \$99.88           | 3.75%                  | \$3.74                  | 1.64%               | \$1.61         |
| LOT 3                                                  | 67,000   | 04/27/2022    | \$3.480   | \$233.16         | \$3.444   | \$230.75          | 3.75%                  | \$8.64                  | (1.03)%             | \$(2.41)       |
| SANOFI SPONSORED ADR (FRANCE) (SNY)                    | 64,000   |               | \$49.739  | \$3,183.27       | \$49.730  | <b>\$3,182.72</b> | 2.76%                  | \$88.00                 | (0.02)%             | \$0.55         |
| LOT 1                                                  | 28,000   | 01/09/2023    | \$48.892  | \$1,368.98       | \$49.730  | \$1,392.44        | 2.76%                  | \$38.50                 | 1.71%               | \$23.46        |
| LOT 2                                                  | 17,000   | 02/24/2023    | \$47.842  | \$813.32         | \$49.730  | \$845.41          | 2.76%                  | \$23.38                 | 3.95%               | \$32.09        |
| LOT 3                                                  | 18,000   | 05/12/2023    | \$54.031  | \$984.49         | \$49.730  | \$795.68          | 2.76%                  | \$22.00                 | (7.96)%             | \$(68.81)      |
| LOT 4                                                  | 3,000    | 10/31/2023    | \$45.493  | \$136.48         | \$49.730  | \$149.19          | 2.76%                  | \$4.13                  | 9.31%               | \$12.71        |
| SAP SE SPON ADR (GERMANY) (SAP)                        | 20,000   |               | \$138.495 | \$2,769.89       | \$154.590 | <b>\$3,091.80</b> | 1.04%                  | \$32.28                 | 11.62%              | \$321.91       |
| LOT 1                                                  | 13,000   | 08/22/2023    | \$138.572 | \$1,801.43       | \$154.590 | \$2,009.67        | 1.04%                  | \$20.98                 | 11.56%              | \$208.24       |
| LOT 2                                                  | 7,000    | 08/28/2023    | \$138.351 | \$968.46         | \$154.590 | \$1,082.13        | 1.04%                  | \$11.30                 | 11.74%              | \$113.57       |
| SCHLUMBERGER LIMITED COM STK (CURACAO) (SLB)           | 40,000   |               | \$34.095  | \$1,363.81       | \$52.040  | <b>\$2,081.60</b> | 1.92%                  | \$40.00                 | 52.63%              | \$717.79       |
| LOT 1                                                  | 27,000   | 03/19/2021    | \$27.379  | \$739.22         | \$52.040  | \$1,405.08        | 1.92%                  | \$27.00                 | 90.08%              | \$665.86       |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                                 | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|----------------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| <b>STARBUCKS CORPORATION (SBUX)</b>                                  | 24,000   |               | \$85.822  | \$2,059.72       | \$96.010  | \$2,304.24 | 2.37%                  | \$54.72                 | 11.87%              | \$244.52       |
| LOT 1                                                                | 14,000   | 08/01/2022    | \$85.201  | \$1,192.82       | \$96.010  | \$1,344.14 | 2.37%                  | \$31.92                 | 12.69%              | \$151.32       |
| LOT 2                                                                | 1,000    | 08/02/2022    | \$84.490  | \$84.49          | \$96.010  | \$96.01    | 2.37%                  | \$2.28                  | 13.63%              | \$11.52        |
| LOT 3                                                                | 9,000    | 11/01/2022    | \$86.934  | \$782.41         | \$96.010  | \$864.09   | 2.37%                  | \$20.52                 | 10.44%              | \$81.68        |
| <b>SYSCO CORPORATION (SY)</b>                                        | 42,000   |               | \$76.522  | \$3,213.91       | \$73.130  | \$3,071.46 | 2.73%                  | \$84.00                 | (4.43)%             | \$(142.45)     |
| LOT 1                                                                | 8,000    | 06/22/2021    | \$77.076  | \$616.61         | \$73.130  | \$585.04   | 2.73%                  | \$16.00                 | (5.12)%             | \$(31.57)      |
| LOT 2                                                                | 22,000   | 06/28/2021    | \$76.250  | \$1,677.49       | \$73.130  | \$1,608.86 | 2.73%                  | \$44.00                 | (4.09)%             | \$(68.63)      |
| LOT 3                                                                | 11,000   | 08/23/2021    | \$77.718  | \$854.90         | \$73.130  | \$804.43   | 2.73%                  | \$22.00                 | (5.90)%             | \$(50.47)      |
| LOT 4                                                                | 1,000    | 10/31/2023    | \$64.910  | \$64.91          | \$73.130  | \$73.13    | 2.73%                  | \$2.00                  | 12.66%              | \$8.22         |
| <b>TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADS (TAIWAN) (TSM)</b> | 62,000   |               | \$112.370 | \$6,966.92       | \$104.000 | \$6,448.00 | 1.46%                  | \$94.24                 | (7.45)%             | \$(518.92)     |
| LOT 1                                                                | 3,000    | 04/24/2020    | \$52.723  | \$158.17         | \$104.000 | \$312.00   | 1.46%                  | \$4.56                  | 97.26%              | \$153.83       |
| LOT 2                                                                | 42,000   | 03/01/2021    | \$128.695 | \$5,405.21       | \$104.000 | \$4,368.00 | 1.46%                  | \$63.84                 | (19.19)%            | \$(1,037.21)   |
| LOT 3                                                                | 3,000    | 04/23/2021    | \$117.300 | \$351.90         | \$104.000 | \$312.00   | 1.46%                  | \$4.56                  | (11.34)%            | \$(39.90)      |
| LOT 4                                                                | 6,000    | 04/27/2022    | \$92.512  | \$555.07         | \$104.000 | \$624.00   | 1.46%                  | \$9.12                  | 12.42%              | \$68.93        |
| LOT 5                                                                | 8,000    | 11/01/2022    | \$62.071  | \$496.57         | \$104.000 | \$832.00   | 1.46%                  | \$12.16                 | 67.55%              | \$335.43       |
| <b>TARGET CORPORATION (TGT)</b>                                      | 30,000   |               | \$103.625 | \$3,258.76       | \$142.420 | \$4,272.60 | 3.09%                  | \$132.00                | 31.11%              | \$1,013.84     |
| LOT 1                                                                | 10,000   | 02/26/2019    | \$72.504  | \$725.04         | \$142.420 | \$1,424.20 | 3.09%                  | \$44.00                 | 96.43%              | \$699.16       |
| LOT 2                                                                | 6,000    | 07/30/2019    | \$86.487  | \$518.92         | \$142.420 | \$854.52   | 3.09%                  | \$26.40                 | 64.67%              | \$335.60       |
| LOT 3                                                                | 5,000    | 04/09/2020    | \$103.962 | \$519.81         | \$142.420 | \$712.10   | 3.09%                  | \$22.00                 | 36.99%              | \$192.29       |
| LOT 4                                                                | 1,000    | 06/23/2020    | \$123.040 | \$123.04         | \$142.420 | \$142.42   | 3.09%                  | \$4.40                  | 15.75%              | \$19.38        |
| LOT 5                                                                | 1,000    | 05/27/2021    | \$227.330 | \$227.33         | \$142.420 | \$142.42   | 3.09%                  | \$4.40                  | (37.35)%            | \$(91)         |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                             | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-----------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 6                                   |          | 6.000    | 08/18/2022       | \$172.675    | \$1,036.05          | \$142.420 | \$854.52          | 3.09%                        | \$26.40                       | (17.52)%               | \$(151.53)        |
| LOT 7                                   |          | 1.000    | 10/31/2023       | \$108.570    | \$108.57            | \$142.420 | \$142.42          | 3.09%                        | \$4.40                        | 31.18%                 | \$33.85           |
| TC ENERGY CORPORATION<br>(CANADA) (TRP) |          | 196.000  |                  | \$45.374     | \$8,893.40          | \$39.090  | <b>\$7,661.64</b> | 6.92%                        | \$530.18                      | (13.85)%               | \$(1,231.76)      |
| LOT 1                                   |          | 10.000   | 08/29/2019       | \$50.762     | \$507.62            | \$39.090  | \$390.90          | 6.92%                        | \$27.05                       | (22.99)%               | \$(116.72)        |
| LOT 2                                   |          | 6.000    | 08/30/2019       | \$51.038     | \$306.23            | \$39.090  | \$234.54          | 6.92%                        | \$16.23                       | (23.41)%               | \$(71.69)         |
| LOT 3                                   |          | 7.000    | 09/03/2019       | \$51.861     | \$363.03            | \$39.090  | \$273.63          | 6.92%                        | \$18.94                       | (24.63)%               | \$(89.40)         |
| LOT 4                                   |          | 8.000    | 09/04/2019       | \$52.133     | \$417.06            | \$39.090  | \$312.72          | 6.92%                        | \$21.64                       | (25.02)%               | \$(104.34)        |
| LOT 5                                   |          | 1.000    | 04/20/2020       | \$44.050     | \$44.05             | \$39.090  | \$39.09           | 6.92%                        | \$2.71                        | (11.26)%               | \$(4.96)          |
| LOT 6                                   |          | 19.000   | 06/24/2020       | \$43.441     | \$825.38            | \$39.090  | \$742.71          | 6.92%                        | \$51.40                       | (10.02)%               | \$(82.67)         |
| LOT 7                                   |          | 14.000   | 09/18/2020       | \$45.850     | \$641.90            | \$39.090  | \$547.26          | 6.92%                        | \$37.87                       | (14.74)%               | \$(94.64)         |
| LOT 8                                   |          | 43.000   | 02/18/2021       | \$45.015     | \$1,935.65          | \$39.090  | \$1,680.87        | 6.92%                        | \$116.32                      | (13.16)%               | \$(254.78)        |
| LOT 9                                   |          | 2.000    | 04/23/2021       | \$47.155     | \$94.31             | \$39.090  | \$78.18           | 6.92%                        | \$5.41                        | (17.10)%               | \$(16.13)         |
| LOT 10                                  |          | 4.000    | 04/23/2021       | \$47.155     | \$188.62            | \$39.090  | \$156.36          | 6.92%                        | \$10.82                       | (17.10)%               | \$(32.26)         |
| LOT 11                                  |          | 18.000   | 12/22/2021       | \$46.538     | \$837.68            | \$39.090  | \$703.62          | 6.92%                        | \$48.69                       | (16.00)%               | \$(134.06)        |
| LOT 12                                  |          | 3.000    | 04/27/2022       | \$54.910     | \$164.73            | \$39.090  | \$117.27          | 6.92%                        | \$8.12                        | (28.81)%               | \$(47.46)         |
| LOT 13                                  |          | 20.000   | 12/02/2022       | \$43.414     | \$868.28            | \$39.090  | \$781.80          | 6.92%                        | \$54.10                       | (9.96)%                | \$(86.48)         |
| LOT 14                                  |          | 18.000   | 02/24/2023       | \$41.358     | \$744.45            | \$39.090  | \$703.62          | 6.92%                        | \$48.69                       | (5.48)%                | \$(40.83)         |
| LOT 15                                  |          | 20.000   | 04/14/2023       | \$42.585     | \$851.70            | \$39.090  | \$781.80          | 6.92%                        | \$54.10                       | (8.21)%                | \$(69.90)         |
| LOT 16                                  |          | 3.000    | 10/31/2023       | \$34.237     | \$102.71            | \$39.090  | \$117.27          | 6.92%                        | \$8.12                        | 14.18%                 | \$14.56           |
| TEXAS INSTRS<br>INCORPORATED (TXN)      |          | 24.000   |                  | \$142.853    | \$3,428.48          | \$170.460 | <b>\$4,091.04</b> | 3.05%                        | \$124.80                      | 19.33%                 | \$682.56          |
| LOT 1                                   |          | 1.000    | 04/01/2016       | \$57.310     | \$57.31             | \$170.460 | \$170.46          | 3.05%                        | \$5.20                        | 197.44%                | \$113.15          |
| LOT 2                                   |          | 1.000    | 04/05/2017       | \$81.040     | \$81.04             | \$170.460 | \$170.46          | 3.05%                        | \$5.20                        | 110.34%                | \$89.42           |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description<br>(Symbol)                              | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value              | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|------------------------------------------------------|----------|------------------|--------------|---------------------|-----------|--------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 3                                                | 1.000    | 05/29/2018       | \$110.880    | \$110.88            | \$170.460 | \$170.46           | 3.05%                        | \$5.20                        | 53.73%                 | \$59.58           |
| LOT 4                                                | 1.000    | 12/17/2018       | \$93.070     | \$93.07             | \$170.460 | \$170.46           | 3.05%                        | \$5.20                        | 83.15%                 | \$77.39           |
| LOT 5                                                | 1.000    | 02/25/2019       | \$109.280    | \$109.28            | \$170.460 | \$170.46           | 3.05%                        | \$5.20                        | 55.98%                 | \$61.18           |
| LOT 6                                                | 1.000    | 04/20/2020       | \$112.240    | \$112.24            | \$170.460 | \$170.46           | 3.05%                        | \$5.20                        | 51.87%                 | \$58.22           |
| LOT 7                                                | 1.000    | 04/27/2022       | \$167.280    | \$167.28            | \$170.460 | \$170.46           | 3.05%                        | \$5.20                        | 1.90%                  | \$3.18            |
| LOT 8                                                | 9.000    | 06/10/2022       | \$158.321    | \$1,424.89          | \$170.460 | \$1,534.14         | 3.05%                        | \$46.80                       | 7.67%                  | \$109.25          |
| LOT 9                                                | 3.000    | 09/08/2022       | \$168.210    | \$504.63            | \$170.460 | \$511.38           | 3.05%                        | \$15.60                       | 1.34%                  | \$6.75            |
| LOT 10                                               | 5.000    | 10/13/2022       | \$153.572    | \$767.86            | \$170.460 | \$852.30           | 3.05%                        | \$26.00                       | 11.00%                 | \$84.44           |
| TOTAL ENERGIES SE<br>SPONSORED ADS (FRANCE)<br>(TTE) | 176.000  |                  | \$53.043     | \$9,335.56          | \$67.380  | <b>\$11,858.88</b> | 3.85%                        | \$457.07                      | 27.03%                 | \$2,523.32        |
| LOT 1                                                | 6.000    | 10/30/2020       | \$30.080     | \$180.48            | \$67.380  | \$404.28           | 3.85%                        | \$15.58                       | 124.00%                | \$223.80          |
| LOT 2                                                | 2.000    | 04/23/2021       | \$44.310     | \$88.62             | \$67.380  | \$134.76           | 3.85%                        | \$5.19                        | 52.06%                 | \$46.14           |
| LOT 3                                                | 40.000   | 12/15/2021       | \$49.805     | \$1,992.21          | \$67.380  | \$2,695.20         | 3.85%                        | \$103.88                      | 35.29%                 | \$702.99          |
| LOT 4                                                | 22.000   | 01/19/2022       | \$58.699     | \$1,291.38          | \$67.380  | \$1,482.36         | 3.85%                        | \$57.13                       | 14.79%                 | \$190.98          |
| LOT 5                                                | 19.000   | 02/10/2022       | \$59.312     | \$1,126.92          | \$67.380  | \$1,280.22         | 3.85%                        | \$49.34                       | 13.60%                 | \$153.30          |
| LOT 6                                                | 18.000   | 02/18/2022       | \$57.620     | \$1,037.16          | \$67.380  | \$1,212.84         | 3.85%                        | \$46.74                       | 16.94%                 | \$175.68          |
| LOT 7                                                | 9.000    | 03/10/2022       | \$50.879     | \$457.91            | \$67.380  | \$606.42           | 3.85%                        | \$23.37                       | 32.43%                 | \$148.51          |
| LOT 8                                                | 21.000   | 04/04/2022       | \$51.680     | \$1,085.28          | \$67.380  | \$1,414.98         | 3.85%                        | \$54.53                       | 30.38%                 | \$329.70          |
| LOT 9                                                | 28.000   | 04/26/2022       | \$47.881     | \$1,340.68          | \$67.380  | \$1,886.64         | 3.85%                        | \$72.71                       | 40.72%                 | \$545.98          |
| LOT 10                                               | 11.000   | 10/31/2023       | \$66.813     | \$734.94            | \$67.380  | \$741.18           | 3.85%                        | \$28.57                       | 0.85%                  | \$6.24            |
| TRACTOR SUPPLY COMPANY<br>(TSCO)                     | 12.000   |                  | \$227.360    | \$2,728.32          | \$215.030 | <b>\$2,580.36</b>  | 1.92%                        | \$49.44                       | (5.42)%                | \$(147.96)        |
| LOT 1                                                | 7.000    | 04/06/2023       | \$234.251    | \$1,639.76          | \$215.030 | \$1,505.21         | 1.92%                        | \$28.84                       | (8.21)%                | \$(147.96)        |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                  | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------|----------|---------------|-----------|------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| LOT 2                                 | 5.000    | 08/28/2023    | \$217.712 | \$1,088.56       | \$215.030 | \$1,075.15         | 1.92%                  | \$20.60                 | (1.23)%             | \$(13.41)      |
| TRINITY INDUSTRIES INCORPORATED (TRN) | 92.000   |               | \$31.592  | \$2,906.48       | \$26.590  | <b>\$2,446.28</b>  | 4.21%                  | \$103.04                | (15.83)%            | \$(460.20)     |
| LOT 1                                 | 21.000   | 02/25/2021    | \$31.140  | \$653.95         | \$26.590  | \$558.39           | 4.21%                  | \$23.52                 | (14.81)%            | \$(95.56)      |
| LOT 2                                 | 30.000   | 02/26/2021    | \$32.113  | \$963.39         | \$26.590  | \$797.70           | 4.21%                  | \$33.60                 | (17.20)%            | \$(165.69)     |
| LOT 3                                 | 26.000   | 03/01/2021    | \$33.561  | \$872.59         | \$26.590  | \$691.34           | 4.21%                  | \$29.12                 | (20.77)%            | \$(181.25)     |
| LOT 4                                 | 5.000    | 04/23/2021    | \$26.710  | \$133.55         | \$26.590  | \$132.95           | 4.21%                  | \$5.60                  | (0.45)%             | \$(0.60)       |
| LOT 5                                 | 10.000   | 04/27/2022    | \$28.300  | \$283.00         | \$26.590  | \$265.90           | 4.21%                  | \$11.20                 | (6.04)%             | \$(17.10)      |
| TRUIST FINL CORPORATION (TFC)         | 153.000  |               | \$50.305  | \$7,696.63       | \$36.920  | <b>\$5,648.76</b>  | 5.63%                  | \$318.24                | (26.61)%            | \$(2,047.87)   |
| LOT 1                                 | 8.000    | 06/23/2020    | \$40.070  | \$320.56         | \$36.920  | \$295.36           | 5.63%                  | \$16.64                 | (7.86)%             | \$(25.20)      |
| LOT 2                                 | 16.000   | 01/14/2021    | \$53.167  | \$850.67         | \$36.920  | \$590.72           | 5.63%                  | \$33.28                 | (30.56)%            | \$(259.95)     |
| LOT 3                                 | 17.000   | 02/03/2021    | \$50.736  | \$862.52         | \$36.920  | \$627.64           | 5.63%                  | \$35.36                 | (27.23)%            | \$(234.88)     |
| LOT 4                                 | 19.000   | 02/26/2021    | \$57.536  | \$1,093.19       | \$36.920  | \$701.48           | 5.63%                  | \$39.52                 | (35.83)%            | \$(391.71)     |
| LOT 5                                 | 26.000   | 08/11/2021    | \$58.843  | \$1,529.91       | \$36.920  | \$959.92           | 5.63%                  | \$54.08                 | (37.26)%            | \$(599.99)     |
| LOT 6                                 | 18.000   | 04/26/2022    | \$51.061  | \$919.10         | \$36.920  | \$664.56           | 5.63%                  | \$37.44                 | (27.69)%            | \$(254.54)     |
| LOT 7                                 | 17.000   | 06/13/2022    | \$47.049  | \$799.83         | \$36.920  | \$627.64           | 5.63%                  | \$35.36                 | (21.53)%            | \$(172.19)     |
| LOT 8                                 | 27.000   | 03/08/2023    | \$43.733  | \$1,180.80       | \$36.920  | \$996.84           | 5.63%                  | \$56.16                 | (15.58)%            | \$(183.96)     |
| LOT 9                                 | 5.000    | 10/31/2023    | \$28.010  | \$140.05         | \$36.920  | \$184.60           | 5.63%                  | \$10.40                 | 31.81%              | \$44.55        |
| US BANCORP DEL COM NEW (USB)          | 249.000  |               | \$45.486  | \$11,325.94      | \$43.280  | <b>\$10,776.72</b> | 4.53%                  | \$488.04                | (4.85)%             | \$(549.22)     |
| LOT 1                                 | 66.000   | 04/01/2016    | \$40.350  | \$2,683.10       | \$43.280  | \$2,856.48         | 4.53%                  | \$129.36                | 7.26%               | \$193.38       |
| LOT 2                                 | 3.000    | 07/20/2017    | \$52.460  | \$157.38         | \$43.280  | \$129.84           | 4.53%                  | \$5.88                  | (17.50)%            | \$(27.54)      |
| LOT 3                                 | 1.000    | 04/10/2018    | \$50.910  | \$50.91          | \$43.280  | \$43.28            | 4.53%                  | \$1.96                  | (14.99)%            | \$(63)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 4                                              |          | 7.000    | 06/05/2018       | \$50.790     | \$355.53            | \$43.280 | \$302.98   | 4.53%                        | \$13.72                       | (14.79)%               | \$(52.57)         |
| LOT 5                                              |          | 1.000    | 02/25/2019       | \$52.040     | \$52.04             | \$43.280 | \$43.28    | 4.53%                        | \$1.96                        | (16.83)%               | \$(8.76)          |
| LOT 6                                              |          | 1.000    | 04/15/2019       | \$49.690     | \$49.69             | \$43.280 | \$43.28    | 4.53%                        | \$1.96                        | (12.90)%               | \$(6.41)          |
| LOT 7                                              |          | 1.000    | 04/20/2020       | \$34.320     | \$34.32             | \$43.280 | \$43.28    | 4.53%                        | \$1.96                        | 26.11%                 | \$8.96            |
| LOT 8                                              |          | 6.000    | 06/23/2020       | \$38.540     | \$231.24            | \$43.280 | \$259.68   | 4.53%                        | \$11.76                       | 12.30%                 | \$28.44           |
| LOT 9                                              |          | 33.000   | 03/04/2021       | \$50.899     | \$1,679.67          | \$43.280 | \$1,428.24 | 4.53%                        | \$64.68                       | (14.97)%               | \$(251.43)        |
| LOT 10                                             |          | 15.000   | 03/26/2021       | \$55.833     | \$837.50            | \$43.280 | \$649.20   | 4.53%                        | \$29.40                       | (22.48)%               | \$(188.30)        |
| LOT 11                                             |          | 17.000   | 08/31/2021       | \$57.651     | \$980.06            | \$43.280 | \$735.76   | 4.53%                        | \$33.32                       | (24.93)%               | \$(244.30)        |
| LOT 12                                             |          | 12.000   | 01/31/2022       | \$58.086     | \$697.03            | \$43.280 | \$519.36   | 4.53%                        | \$23.52                       | (25.49)%               | \$(177.67)        |
| LOT 13                                             |          | 12.000   | 04/21/2022       | \$53.033     | \$636.40            | \$43.280 | \$519.36   | 4.53%                        | \$23.52                       | (18.39)%               | \$(117.04)        |
| LOT 14                                             |          | 16.000   | 09/15/2022       | \$45.805     | \$732.88            | \$43.280 | \$692.48   | 4.53%                        | \$31.36                       | (5.51)%                | \$(40.40)         |
| LOT 15                                             |          | 18.000   | 12/02/2022       | \$45.586     | \$820.54            | \$43.280 | \$779.04   | 4.53%                        | \$35.28                       | (5.06)%                | \$(41.50)         |
| LOT 16                                             |          | 18.000   | 06/16/2023       | \$33.473     | \$602.52            | \$43.280 | \$779.04   | 4.53%                        | \$35.28                       | 29.30%                 | \$176.52          |
| LOT 17                                             |          | 10.000   | 09/01/2023       | \$37.147     | \$371.47            | \$43.280 | \$432.80   | 4.53%                        | \$19.60                       | 16.51%                 | \$51.33           |
| LOT 18                                             |          | 12.000   | 10/31/2023       | \$31.138     | \$373.66            | \$43.280 | \$519.36   | 4.53%                        | \$23.52                       | 38.99%                 | \$145.70          |
| UNICREDIT SPA UNSPONSORD<br>ADR (ITALY) (UNCRY)    |          | 116.000  | 12/14/2023       | \$13.208     | \$1,532.08          | \$13.568 | \$1,573.89 | 2.81%                        | \$41.06                       | 2.73%                  | \$41.81           |
| UNILEVER PLC SPON ADR NEW<br>(UNITED KINGDOM) (UL) |          | 170.000  |                  | \$50.722     | \$8,622.78          | \$48.480 | \$8,241.60 | 3.79%                        | \$312.12                      | (4.42)%                | \$(381.18)        |
| LOT 1                                              |          | 13.000   | 02/22/2021       | \$54.408     | \$707.30            | \$48.480 | \$630.24   | 3.79%                        | \$23.87                       | (10.89)%               | \$(77.06)         |
| LOT 2                                              |          | 16.000   | 05/11/2021       | \$59.679     | \$954.87            | \$48.480 | \$775.68   | 3.79%                        | \$29.38                       | (18.77)%               | \$(179.19)        |
| LOT 3                                              |          | 2.000    | 05/27/2021       | \$59.640     | \$119.28            | \$48.480 | \$96.96    | 3.79%                        | \$3.67                        | (18.71)%               | \$(22.32)         |
| LOT 4                                              |          | 3.000    | 05/27/2021       | \$59.640     | \$178.92            | \$48.480 | \$145.44   | 3.79%                        | \$5.51                        | (18.71)%               | \$(33.48)         |
| LOT 5                                              |          | 3.000    | 05/27/2021       | \$59.640     | \$178.92            | \$48.480 | \$145.44   | 3.79%                        | \$5.51                        | (18.71)%               | \$(33.48)         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 6                                                              |          | 14.000   | 09/30/2021       | \$54.146     | \$758.04            | \$48.480  | \$678.72          | 3.79%                        | \$25.70                       | (10.46)%               | \$ (79.32)        |
| LOT 7                                                              |          | 9.000    | 11/23/2021       | \$52.226     | \$470.03            | \$48.480  | \$436.32          | 3.79%                        | \$16.52                       | (7.17)%                | \$ (33.71)        |
| LOT 8                                                              |          | 23.000   | 04/04/2022       | \$46.302     | \$1,064.95          | \$48.480  | \$1,115.04        | 3.79%                        | \$42.23                       | 4.70%                  | \$50.09           |
| LOT 9                                                              |          | 20.000   | 04/26/2022       | \$45.847     | \$916.93            | \$48.480  | \$969.60          | 3.79%                        | \$36.72                       | 5.74%                  | \$52.67           |
| LOT 10                                                             |          | 25.000   | 06/13/2022       | \$44.550     | \$1,113.74          | \$48.480  | \$1,212.00        | 3.79%                        | \$45.90                       | 9.92%                  | \$98.26           |
| LOT 11                                                             |          | 17.000   | 04/05/2023       | \$53.318     | \$906.40            | \$48.480  | \$824.16          | 3.79%                        | \$31.21                       | (9.07)%                | \$ (82.24)        |
| LOT 12                                                             |          | 22.000   | 09/22/2023       | \$50.536     | \$1,111.80          | \$48.480  | \$1,066.56        | 3.79%                        | \$40.39                       | (4.07)%                | \$ (45.24)        |
| LOT 13                                                             |          | 3.000    | 10/31/2023       | \$47.200     | \$141.60            | \$48.480  | \$145.44          | 3.79%                        | \$5.51                        | 2.71%                  | \$3.84            |
| UNITED OVERSEAS BK LIMITED<br>SPONSORED ADR<br>(SINGAPORE) (UOVEY) |          | 41.000   | 02/03/2023       | \$45.792     | \$1,877.46          | \$43.136  | <b>\$1,768.58</b> | 5.50%                        | \$97.25                       | (5.80)%                | \$ (108.88)       |
| UNITED PARCEL SERVICE<br>INCORPORATED CLASS B<br>(UPS)             |          | 60.000   |                  | \$132.708    | \$7,982.46          | \$157.230 | <b>\$9,433.80</b> | 4.12%                        | \$388.80                      | 18.48%                 | \$1,471.34        |
| LOT 1                                                              |          | 4.000    | 02/09/2020       | \$102.483    | \$409.93            | \$157.230 | \$628.92          | 4.12%                        | \$25.92                       | 53.42%                 | \$218.99          |
| LOT 2                                                              |          | 8.000    | 02/14/2020       | \$106.008    | \$848.06            | \$157.230 | \$1,257.84        | 4.12%                        | \$51.84                       | 48.32%                 | \$409.78          |
| LOT 3                                                              |          | 4.000    | 03/18/2020       | \$97.188     | \$388.75            | \$157.230 | \$628.92          | 4.12%                        | \$25.92                       | 61.78%                 | \$240.17          |
| LOT 4                                                              |          | 2.000    | 03/19/2020       | \$97.600     | \$195.20            | \$157.230 | \$314.46          | 4.12%                        | \$12.96                       | 61.10%                 | \$119.26          |
| LOT 5                                                              |          | 4.000    | 04/09/2020       | \$98.560     | \$394.24            | \$157.230 | \$628.92          | 4.12%                        | \$25.92                       | 59.53%                 | \$234.68          |
| LOT 6                                                              |          | 12.000   | 04/17/2020       | \$102.102    | \$1,225.22          | \$157.230 | \$1,686.76        | 4.12%                        | \$77.76                       | 53.99%                 | \$661.54          |
| LOT 7                                                              |          | 2.000    | 04/20/2020       | \$102.245    | \$204.49            | \$157.230 | \$314.46          | 4.12%                        | \$12.96                       | 53.78%                 | \$109.97          |
| LOT 8                                                              |          | 5.000    | 06/13/2022       | \$173.986    | \$869.93            | \$157.230 | \$786.15          | 4.12%                        | \$32.40                       | (9.63)%                | \$ (83.76)        |
| LOT 9                                                              |          | 6.000    | 06/30/2022       | \$183.162    | \$1,098.97          | \$157.230 | \$943.38          | 4.12%                        | \$38.88                       | (14.16)%               | \$ (155.59)       |
| LOT 10                                                             |          | 6.000    | 02/06/2023       | \$189.078    | \$1,134.47          | \$157.230 | \$943.38          | 4.12%                        | \$38.88                       | (16.84)%               | \$ (191.09)       |
| LOT 11                                                             |          | 5.000    | 03/09/2023       | \$183.184    | \$915.92            | \$157.230 | \$786.15          | 4.12%                        | \$32.40                       | (14.17)%               | \$ (129.77)       |

## Equities (continued)

**Stocks (continued)**

| Description                               | (Symbol)                                    | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Estimated       |       | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------|---------------------------------------------|----------|------------------|--------------|---------------------|-----------|-----------------|-------|------------------------|-------------------|
|                                           |                                             |          |                  |              |                     |           | Income<br>Yield | Value |                        |                   |
| LOT 12                                    | UNITEDHEALTH GROUP<br>INCORPORATED (UNH)    | 1,000    | 10/31/2023       | \$138,640    | \$138.64            | \$157,230 | \$157.23        | 4.12% | 13.41%                 | \$18.59           |
| LOT 13                                    |                                             | 1,000    | 10/31/2023       | \$138,640    | \$138.64            | \$157,230 | \$157.23        | 4.12% | 13.41%                 | \$18.59           |
|                                           |                                             | 6,000    |                  | \$440,087    | \$2,640.52          | \$526,470 | \$3,158.82      | 1.43% | 19.63%                 | \$518.30          |
| LOT 1                                     |                                             | 2,000    | 03/19/2021       | \$386,735    | \$733.47            | \$526,470 | \$1,052.94      | 1.43% | 43.56%                 | \$319.47          |
| LOT 2                                     |                                             | 2,000    | 11/15/2021       | \$455,985    | \$911.97            | \$526,470 | \$1,052.94      | 1.43% | 15.46%                 | \$140.97          |
| LOT 3                                     |                                             | 2,000    | 10/10/2022       | \$497,540    | \$995.08            | \$526,470 | \$1,052.94      | 1.43% | 5.81%                  | \$57.86           |
| VALE S A SPONSORED ADS<br>(BRAZIL) (VALE) |                                             | 180,000  |                  | \$16,912     | \$3,044.11          | \$15,860  | \$2,854.80      | 7.38% | (6.22)%                | \$1(89.31)        |
| LOT 1                                     |                                             | 16,000   | 02/24/2021       | \$17,910     | \$286.56            | \$15,860  | \$253.76        | 7.38% | (11.45)%               | \$3(2.80)         |
| LOT 2                                     |                                             | 71,000   | 02/25/2021       | \$17,948     | \$1,274.34          | \$15,860  | \$1,126.06      | 7.38% | (11.64)%               | \$1(48.28)        |
| LOT 3                                     |                                             | 15,000   | 04/23/2021       | \$19,690     | \$295.35            | \$15,860  | \$237.90        | 7.38% | (19.45)%               | \$1(57.45)        |
| LOT 4                                     |                                             | 4,000    | 05/27/2021       | \$21,080     | \$84.32             | \$15,860  | \$63.44         | 7.38% | (24.76)%               | \$1(20.88)        |
| LOT 5                                     |                                             | 47,000   | 09/27/2021       | \$14,637     | \$687.96            | \$15,860  | \$745.42        | 7.38% | 8.35%                  | \$57.46           |
| LOT 6                                     |                                             | 19,000   | 04/27/2022       | \$16,146     | \$306.78            | \$15,860  | \$301.34        | 7.38% | (1.77)%                | \$1(5.44)         |
| LOT 7                                     | VERIZON COMMUNICATIONS<br>INCORPORATED (VZ) | 8,000    | 10/31/2023       | \$13,600     | \$108.80            | \$15,860  | \$126.88        | 7.38% | 16.62%                 | \$18.08           |
|                                           |                                             | 213,000  |                  | \$51,105     | \$10,885.43         | \$37,700  | \$8,030.10      | 7.06% | (26.23)%               | \$1(2,855.33)     |
| LOT 1                                     |                                             | 8,000    | 10/08/2019       | \$59,859     | \$478.87            | \$37,700  | \$301.60        | 7.06% | (37.02)%               | \$1(77.27)        |
| LOT 2                                     |                                             | 10,000   | 12/09/2019       | \$61,061     | \$610.61            | \$37,700  | \$377.00        | 7.06% | (38.26)%               | \$1(233.61)       |
| LOT 3                                     |                                             | 15,000   | 02/20/2020       | \$58,207     | \$873.11            | \$37,700  | \$565.50        | 7.06% | (35.23)%               | \$1(307.61)       |
| LOT 4                                     |                                             | 7,000    | 02/28/2020       | \$54,000     | \$378.00            | \$37,700  | \$263.90        | 7.06% | (30.19)%               | \$1(114.10)       |
| LOT 5                                     |                                             | 8,000    | 03/10/2020       | \$55,826     | \$446.61            | \$37,700  | \$301.60        | 7.06% | (32.47)%               | \$1(145.01)       |
| LOT 6                                     |                                             | 7,000    | 06/23/2020       | \$55,769     | \$390.38            | \$37,700  | \$263.90        | 7.06% | (32.40)%               | \$1(145.48)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

## Equities (continued)

## Stocks (continued)

| Description                            | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|----------------------------------------|----------|----------|------------------|--------------|---------------------|----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 7                                  |          | 5,000    | 08/23/2020       | \$55.248     | \$276.24            | \$37.700 | \$188.50   | 7.06%                        | \$13.30                       | (31.76)%               | \$(87.74)         |
| LOT 8                                  |          | 7,000    | 12/28/2020       | \$58.896     | \$412.27            | \$37.700 | \$263.90   | 7.06%                        | \$18.62                       | (35.99)%               | \$(148.37)        |
| LOT 9                                  |          | 2,000    | 05/27/2021       | \$56.055     | \$112.11            | \$37.700 | \$75.40    | 7.06%                        | \$5.32                        | (32.74)%               | \$(36.71)         |
| LOT 10                                 |          | 14,000   | 08/23/2021       | \$55.524     | \$777.33            | \$37.700 | \$527.80   | 7.06%                        | \$37.24                       | (32.10)%               | \$(249.53)        |
| LOT 11                                 |          | 10,000   | 11/23/2021       | \$52.042     | \$520.42            | \$37.700 | \$377.00   | 7.06%                        | \$26.60                       | (27.56)%               | \$(143.42)        |
| LOT 12                                 |          | 11,000   | 01/31/2022       | \$52.948     | \$582.41            | \$37.700 | \$414.70   | 7.06%                        | \$29.26                       | (28.80)%               | \$(187.71)        |
| LOT 13                                 |          | 22,000   | 02/10/2022       | \$53.050     | \$1,167.09          | \$37.700 | \$829.40   | 7.06%                        | \$58.52                       | (28.93)%               | \$(337.69)        |
| LOT 14                                 |          | 21,000   | 04/04/2022       | \$52.017     | \$1,092.36          | \$37.700 | \$791.70   | 7.06%                        | \$55.86                       | (27.52)%               | \$(300.66)        |
| LOT 15                                 |          | 21,000   | 05/25/2022       | \$50.866     | \$1,068.19          | \$37.700 | \$791.70   | 7.06%                        | \$55.86                       | (25.88)%               | \$(276.49)        |
| LOT 16                                 |          | 26,000   | 10/04/2022       | \$39.630     | \$1,030.39          | \$37.700 | \$980.20   | 7.06%                        | \$69.16                       | (4.87)%                | \$(50.19)         |
| LOT 17                                 |          | 4,000    | 03/16/2023       | \$36.725     | \$146.90            | \$37.700 | \$150.80   | 7.06%                        | \$10.64                       | 2.65%                  | \$3.90            |
| LOT 18                                 |          | 15,000   | 10/31/2023       | \$34.809     | \$522.14            | \$37.700 | \$565.50   | 7.06%                        | \$39.90                       | 8.30%                  | \$43.36           |
| VISTRA CORPORATION (VST)               |          |          |                  |              |                     |          |            |                              |                               |                        |                   |
| LOT 1                                  |          | 184,000  | 02/03/2021       | \$22.003     | \$4,048.51          | \$38.520 | \$7,087.68 | 2.21%                        | \$156.77                      | 75.07%                 | \$3,039.17        |
| LOT 2                                  |          | 68,000   | 02/03/2021       | \$21.344     | \$1,451.39          | \$38.520 | \$2,619.36 | 2.21%                        | \$57.94                       | 80.47%                 | \$1,167.97        |
| LOT 3                                  |          | 34,000   | 11/11/2021       | \$19.639     | \$667.71            | \$38.520 | \$1,309.68 | 2.21%                        | \$28.97                       | 96.15%                 | \$641.97          |
| LOT 4                                  |          | 27,000   | 03/01/2022       | \$21.884     | \$590.86            | \$38.520 | \$1,040.04 | 2.21%                        | \$23.00                       | 76.02%                 | \$449.18          |
| LOT 5                                  |          | 22,000   | 03/30/2022       | \$23.320     | \$513.05            | \$38.520 | \$847.44   | 2.21%                        | \$18.74                       | 65.15%                 | \$334.39          |
| LOT 6                                  |          | 6,000    | 03/16/2023       | \$25.023     | \$150.14            | \$38.520 | \$231.12   | 2.21%                        | \$5.11                        | 53.94%                 | \$80.98           |
| LOT 7                                  |          | 26,000   | 06/02/2023       | \$24.726     | \$642.88            | \$38.520 | \$1,001.52 | 2.21%                        | \$22.15                       | 55.79%                 | \$358.64          |
| LOT 7                                  |          | 1,000    | 10/31/2023       | \$32.480     | \$32.48             | \$38.520 | \$38.52    | 2.21%                        | \$0.85                        | 18.60%                 | \$6.04            |
| WPP PLC NEW ADR (UNITED KINGDOM) (WPP) |          |          |                  |              |                     |          |            |                              |                               |                        |                   |
| LOT 1                                  |          | 32,000   |                  | \$87.665     | \$2,165.27          | \$47.570 | \$1,522.24 | 5.20%                        | \$79.14                       | (29.70)%               | \$(643.03)        |
| LOT 1                                  |          | 1,000    | 08/12/2021       | \$69.080     | \$69.08             | \$47.570 | \$47.57    | 5.20%                        | \$2.47                        | (31.14)%               | \$(51)            |
| LOT 2                                  |          | 7,000    | 08/13/2021       | \$69.220     | \$484.54            | \$47.570 | \$332.99   | 5.20%                        | \$17.31                       | (31.28)%               | \$(151.55)        |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

### Equities (continued)

#### Stocks (continued)

| Description (Symbol)                  | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value       | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------|----------|---------------|-----------|------------------|-----------|-------------|------------------------|-------------------------|---------------------|----------------|
| LOT 3                                 | 7.000    | 08/18/2021    | \$68.863  | \$480.64         | \$47.570  | \$332.99    | 5.20%                  | \$17.31                 | (30.72)%            | \$(147.65)     |
| LOT 4                                 | 15.000   | 10/11/2021    | \$67.150  | \$1,007.25       | \$47.570  | \$713.55    | 5.20%                  | \$37.10                 | (29.16)%            | \$(233.70)     |
| LOT 5                                 | 2.000    | 04/27/2022    | \$61.880  | \$123.76         | \$47.570  | \$95.14     | 5.20%                  | \$4.95                  | (23.13)%            | \$(28.62)      |
| WATSCO INCORPORATED (WSO)             | 8.000    |               | \$260.309 | \$2,082.47       | \$428.470 | \$3,427.76  | 2.29%                  | \$78.40                 | 64.60%              | \$1,345.29     |
| LOT 1                                 | 1.000    | 06/16/2022    | \$227.640 | \$227.64         | \$428.470 | \$428.47    | 2.29%                  | \$9.80                  | 98.22%              | \$200.83       |
| LOT 2                                 | 2.000    | 07/08/2022    | \$247.930 | \$495.86         | \$428.470 | \$856.94    | 2.29%                  | \$19.60                 | 72.82%              | \$361.08       |
| LOT 3                                 | 2.000    | 07/27/2022    | \$250.500 | \$501.00         | \$428.470 | \$856.94    | 2.29%                  | \$19.60                 | 71.05%              | \$355.94       |
| LOT 4                                 | 2.000    | 07/28/2022    | \$255.640 | \$511.28         | \$428.470 | \$856.94    | 2.29%                  | \$19.60                 | 67.61%              | \$345.66       |
| LOT 5                                 | 1.000    | 10/31/2023    | \$346.690 | \$346.69         | \$428.470 | \$428.47    | 2.29%                  | \$9.80                  | 23.59%              | \$81.78        |
| WEBSTER FINL CORPORATION (WBS)        | 34.000   |               | \$46.924  | \$1,595.41       | \$50.760  | \$1,725.84  | 3.15%                  | \$54.40                 | 8.18%               | \$130.43       |
| LOT 1                                 | 8.000    | 10/11/2021    | \$56.415  | \$451.32         | \$50.760  | \$406.08    | 3.15%                  | \$12.80                 | (10.02)%            | \$(45.24)      |
| LOT 2                                 | 26.000   | 07/12/2022    | \$44.003  | \$1,144.09       | \$50.760  | \$1,319.76  | 3.15%                  | \$41.60                 | 15.35%              | \$175.67       |
| WILLIAMS COMPANIES INCORPORATED (WMB) | 393.000  |               | \$28.511  | \$11,204.95      | \$34.830  | \$13,688.19 | 5.14%                  | \$703.47                | 22.16%              | \$2,483.24     |
| LOT 1                                 | 24.000   | 04/02/2019    | \$29.335  | \$704.03         | \$34.830  | \$835.92    | 5.14%                  | \$42.96                 | 18.73%              | \$131.89       |
| LOT 2                                 | 5.000    | 04/03/2019    | \$29.170  | \$145.85         | \$34.830  | \$174.15    | 5.14%                  | \$8.95                  | 19.40%              | \$28.30        |
| LOT 3                                 | 32.000   | 04/26/2019    | \$28.336  | \$906.74         | \$34.830  | \$1,114.56  | 5.14%                  | \$57.28                 | 22.92%              | \$207.82       |
| LOT 4                                 | 18.000   | 05/15/2019    | \$27.806  | \$500.50         | \$34.830  | \$626.94    | 5.14%                  | \$32.22                 | 25.26%              | \$126.44       |
| LOT 5                                 | 20.000   | 07/16/2019    | \$28.167  | \$563.34         | \$34.830  | \$696.60    | 5.14%                  | \$35.80                 | 23.66%              | \$133.26       |
| LOT 6                                 | 6.000    | 07/17/2019    | \$28.155  | \$168.93         | \$34.830  | \$208.98    | 5.14%                  | \$10.74                 | 23.71%              | \$40.05        |
| LOT 7                                 | 9.000    | 06/23/2020    | \$19.610  | \$176.49         | \$34.830  | \$313.47    | 5.14%                  | \$16.11                 | 77.61%              | \$136.98       |
| LOT 8                                 | 78.000   | 05/11/2021    | \$25.484  | \$1,987.75       | \$34.830  | \$2,716.74  | 5.14%                  | \$139.62                | 36.67%              | \$328.99       |



## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## Stocks (continued)

| Description                                                        | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value             | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------------------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|-------------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 9                                                              |          | 4,000    | 05/27/2021       | \$26,115     | \$104,46            | \$34,830  | \$139,32          | 5.14%                        | \$7.16                        | 33.37%                 | \$34.86           |
| LOT 10                                                             |          | 52,000   | 06/07/2021       | \$28,274     | \$1,470,26          | \$34,830  | \$1,811,16        | 5.14%                        | \$93.08                       | 23.19%                 | \$340.90          |
| LOT 11                                                             |          | 30,000   | 11/11/2021       | \$28,963     | \$868,88            | \$34,830  | \$1,044,90        | 5.14%                        | \$53.70                       | 20.26%                 | \$176.02          |
| LOT 12                                                             |          | 11,000   | 12/22/2021       | \$25,806     | \$283,87            | \$34,830  | \$383,13          | 5.14%                        | \$19.69                       | 34.97%                 | \$99.26           |
| LOT 13                                                             |          | 42,000   | 01/19/2022       | \$29,260     | \$1,228,94          | \$34,830  | \$1,462,86        | 5.14%                        | \$75.18                       | 19.03%                 | \$233.92          |
| LOT 14                                                             |          | 16,000   | 06/14/2022       | \$33,089     | \$529,43            | \$34,830  | \$557,28          | 5.14%                        | \$28.64                       | 5.26%                  | \$27.85           |
| LOT 15                                                             |          | 22,000   | 12/13/2022       | \$33,816     | \$743,96            | \$34,830  | \$766,26          | 5.14%                        | \$39.38                       | 3.00%                  | \$22.30           |
| LOT 16                                                             |          | 19,000   | 10/31/2023       | \$34,230     | \$650,37            | \$34,830  | \$661,77          | 5.14%                        | \$34.01                       | 1.75%                  | \$11.40           |
| LOT 17                                                             |          | 5,000    | 10/31/2023       | \$34,230     | \$171,15            | \$34,830  | \$174,15          | 5.14%                        | \$8.95                        | 1.75%                  | \$3.00            |
| XCEL ENERGY INCORPORATED<br>(XEL)                                  |          | 49,000   |                  | \$59,289     | \$2,905,18          | \$61,910  | <b>\$3,033.59</b> | 3.36%                        | \$101.92                      | 4.42%                  | \$128.41          |
| LOT 1                                                              |          | 12,000   | 09/11/2023       | \$57,410     | \$688,92            | \$61,910  | \$742,92          | 3.36%                        | \$24.96                       | 7.84%                  | \$54.00           |
| LOT 2                                                              |          | 20,000   | 10/17/2023       | \$59,411     | \$1,188,21          | \$61,910  | \$1,238,20        | 3.36%                        | \$41.60                       | 4.21%                  | \$49.99           |
| LOT 3                                                              |          | 2,000    | 10/31/2023       | \$59,000     | \$118,00            | \$61,910  | \$123,82          | 3.36%                        | \$4.16                        | 4.93%                  | \$5.82            |
| LOT 4                                                              |          | 15,000   | 11/17/2023       | \$60,670     | \$910,05            | \$61,910  | \$928,65          | 3.36%                        | \$31.20                       | 2.04%                  | \$18.60           |
| YUM BRANDS INCORPORATED<br>(YUM)                                   |          | 12,000   |                  | \$125,345    | \$1,504,14          | \$130,660 | <b>\$1,567.92</b> | 1.85%                        | \$29.04                       | 4.24%                  | \$63.78           |
| LOT 1                                                              |          | 11,000   | 04/20/2022       | \$125,997    | \$1,386,97          | \$130,660 | \$1,437,26        | 1.85%                        | \$26.62                       | 3.70%                  | \$51.29           |
| LOT 2                                                              |          | 1,000    | 04/27/2022       | \$118,170    | \$118,17            | \$130,660 | \$130,66          | 1.85%                        | \$2.42                        | 10.57%                 | \$12.49           |
| ZURICH INSURANCE GROUP<br>AG SPONSORED ADR<br>(SWITZERLAND) (ZURV) |          | 32,000   |                  | \$42,328     | \$1,354,51          | \$52,231  | <b>\$1,671.39</b> | 4.31%                        | \$72.00                       | 23.39%                 | \$316.88          |
| LOT 1                                                              |          | 27,000   | 02/19/2021       | \$42,002     | \$1,134,06          | \$52,231  | \$1,410,24        | 4.31%                        | \$60.75                       | 24.35%                 | \$276.18          |
| LOT 2                                                              |          | 1,000    | 04/23/2021       | \$41,110     | \$41,11             | \$52,231  | \$52,23           | 4.31%                        | \$2.25                        | 27.06%                 | \$41.12           |
| LOT 3                                                              |          | 4,000    | 04/27/2022       | \$44,835     | \$179,34            | \$52,231  | \$208,92          | 4.31%                        | \$9.00                        | 16.49%                 | \$29.56           |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 6

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price    | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|--------------------------------------------|----------|---------------|-----------|------------------|----------|------------|------------------------|-------------------------|---------------------|----------------|
| AMCOR PLC ORD (JERSEY) (AMCR)              | 331.000  |               | \$11.828  | \$3,848.19       | \$9.640  | \$3,190.84 | 5.19%                  | \$165.50                | (17.08)%            | \$(657.35)     |
| LOT 1                                      | 172.000  | 04/26/2022    | \$11.682  | \$2,005.79       | \$9.640  | \$1,658.08 | 5.19%                  | \$86.00                 | (17.34)%            | \$(347.71)     |
| LOT 2                                      | 60.000   | 08/15/2022    | \$13.019  | \$781.16         | \$9.640  | \$578.40   | 5.19%                  | \$30.00                 | (25.96)%            | \$(202.76)     |
| LOT 3                                      | 74.000   | 02/24/2023    | \$11.351  | \$839.99         | \$9.640  | \$713.36   | 5.19%                  | \$37.00                 | (15.08)%            | \$(126.63)     |
| LOT 4                                      | 25.000   | 10/31/2023    | \$8.850   | \$221.25         | \$9.640  | \$241.00   | 5.19%                  | \$12.50                 | 8.93%               | \$19.75        |
| AXIS CAP HLDGS LIMITED SHS (BERMUDA) (AXS) | 55.000   |               | \$59.097  | \$3,250.35       | \$55.370 | \$3,045.35 | 3.18%                  | \$98.80                 | (6.31)%             | \$(205.00)     |
| LOT 1                                      | 7.000    | 11/04/2016    | \$58.110  | \$406.77         | \$55.370 | \$387.59   | 3.18%                  | \$12.32                 | (4.72)%             | \$(19.18)      |
| LOT 2                                      | 12.000   | 11/28/2016    | \$61.684  | \$740.21         | \$55.370 | \$664.44   | 3.18%                  | \$21.12                 | (10.24)%            | \$(75.77)      |
| LOT 3                                      | 6.000    | 11/29/2016    | \$61.933  | \$371.60         | \$55.370 | \$332.22   | 3.18%                  | \$10.56                 | (10.60)%            | \$(39.38)      |
| LOT 4                                      | 1.000    | 07/20/2017    | \$64.390  | \$64.39          | \$55.370 | \$55.37    | 3.18%                  | \$1.76                  | (14.01)%            | \$(9.02)       |
| LOT 5                                      | 1.000    | 04/10/2018    | \$57.520  | \$57.52          | \$55.370 | \$55.37    | 3.18%                  | \$1.76                  | (3.74)%             | \$(2.15)       |
| LOT 6                                      | 5.000    | 06/14/2019    | \$60.564  | \$302.82         | \$55.370 | \$276.85   | 3.18%                  | \$8.80                  | (8.56)%             | \$(25.97)      |
| LOT 7                                      | 5.000    | 06/17/2019    | \$60.514  | \$302.57         | \$55.370 | \$276.85   | 3.18%                  | \$8.80                  | (8.50)%             | \$(25.72)      |
| LOT 8                                      | 6.000    | 08/21/2019    | \$65.790  | \$394.74         | \$55.370 | \$332.22   | 3.18%                  | \$10.56                 | (15.84)%            | \$(62.52)      |
| LOT 9                                      | 3.000    | 04/20/2020    | \$38.070  | \$114.21         | \$55.370 | \$166.11   | 3.18%                  | \$5.28                  | 45.44%              | \$51.90        |
| LOT 10                                     | 7.000    | 04/27/2022    | \$54.666  | \$382.66         | \$55.370 | \$387.59   | 3.18%                  | \$12.32                 | 1.29%               | \$4.93         |
| LOT 11                                     | 2.000    | 10/31/2023    | \$56.430  | \$112.86         | \$55.370 | \$110.74   | 3.18%                  | \$3.52                  | (1.88)%             | \$(2.12)       |
| MEDTRONIC PLC SHS (IRELAND) (MDT)          | 43.000   |               | \$80.450  | \$3,459.37       | \$82.380 | \$3,542.34 | 3.35%                  | \$118.68                | 2.40%               | \$82.97        |
| LOT 1                                      | 10.000   | 11/01/2022    | \$87.785  | \$877.85         | \$82.380 | \$823.80   | 3.35%                  | \$27.60                 | (6.16)%             | \$(54.05)      |
| LOT 2                                      | 17.000   | 11/22/2022    | \$77.743  | \$1,321.63       | \$82.380 | \$1,400.46 | 3.35%                  | \$46.92                 | 5.96%               | \$78.83        |
| LOT 3                                      | 7.000    | 12/02/2022    | \$79.460  | \$556.22         | \$82.380 | \$576.66   | 3.35%                  | \$19.32                 | 3.67%               | \$3.44         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. 0000000000

## Equities (continued)

## Stocks (continued)

| Description (Symbol)                                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|------------------------------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 4                                                      | 6,000    | 09/01/2023    | \$82.138  | \$492.83         | \$82.380  | \$494.28   | 3.35%                  | \$16.56                 | 0.29%               | \$1.45         |
| LOT 5                                                      | 3,000    | 10/31/2023    | \$70.280  | \$210.84         | \$82.380  | \$247.14   | 3.35%                  | \$8.28                  | 17.22%              | \$36.30        |
| ROYALTY PHARMA PLC SHS CLASS A (UNITED KINGDOM) (RPRX)     | 36,000   | 12/19/2023    | \$27.607  | \$993.85         | \$28.090  | \$1,011.24 | 2.85%                  | \$28.80                 | 1.75%               | \$17.39        |
| WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WTW)       | 7,000    |               | \$228.627 | \$1,600.39       | \$241.200 | \$1,688.40 | 1.39%                  | \$23.52                 | 5.50%               | \$88.01        |
| LOT 1                                                      | 5,000    | 11/19/2021    | \$231.818 | \$1,159.09       | \$241.200 | \$1,206.00 | 1.39%                  | \$16.80                 | 4.05%               | \$46.91        |
| LOT 2                                                      | 2,000    | 03/01/2022    | \$220.850 | \$441.30         | \$241.200 | \$482.40   | 1.39%                  | \$6.72                  | 9.31%               | \$41.10        |
| CHUBB LIMITED (SWITZERLAND) (CB)                           | 19,000   |               | \$134.832 | \$2,558.01       | \$226.000 | \$4,294.00 | 1.52%                  | \$65.36                 | 67.86%              | \$1,735.99     |
| LOT 1                                                      | 4,000    | 06/05/2020    | \$101.368 | \$405.47         | \$226.000 | \$904.00   | 1.52%                  | \$13.76                 | 122.95%             | \$498.53       |
| LOT 2                                                      | 4,000    | 06/24/2020    | \$126.115 | \$504.46         | \$226.000 | \$904.00   | 1.52%                  | \$13.76                 | 79.20%              | \$399.54       |
| LOT 3                                                      | 4,000    | 09/22/2020    | \$115.890 | \$463.56         | \$226.000 | \$904.00   | 1.52%                  | \$13.76                 | 95.01%              | \$440.44       |
| LOT 4                                                      | 3,000    | 11/03/2020    | \$137.357 | \$412.07         | \$226.000 | \$678.00   | 1.52%                  | \$10.32                 | 64.54%              | \$265.93       |
| LOT 5                                                      | 4,000    | 06/02/2023    | \$193.113 | \$772.45         | \$226.000 | \$904.00   | 1.52%                  | \$13.76                 | 17.03%              | \$131.55       |
| LYONDELBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB) | 71,000   |               | \$89.374  | \$6,345.57       | \$95.080  | \$6,750.68 | 5.26%                  | \$355.00                | 6.38%               | \$405.11       |
| LOT 1                                                      | 11,000   | 11/01/2022    | \$78.875  | \$867.63         | \$95.080  | \$1,045.88 | 5.26%                  | \$55.00                 | 20.54%              | \$178.25       |
| LOT 2                                                      | 3,000    | 11/22/2022    | \$86.610  | \$259.83         | \$95.080  | \$285.24   | 5.26%                  | \$15.00                 | 9.78%               | \$25.41        |
| LOT 3                                                      | 2,000    | 11/23/2022    | \$87.425  | \$174.85         | \$95.080  | \$190.16   | 5.26%                  | \$10.00                 | 8.76%               | \$15.31        |
| LOT 4                                                      | 4,000    | 11/25/2022    | \$86.755  | \$347.02         | \$95.080  | \$380.32   | 5.26%                  | \$20.00                 | 9.60%               | \$33.30        |
| LOT 5                                                      | 5,000    | 11/28/2022    | \$84.680  | \$423.40         | \$95.080  | \$475.40   | 5.26%                  | \$25.00                 | 12.28%              | \$52.00        |
| LOT 6                                                      | 10,000   | 01/09/2023    | \$92.074  | \$920.74         | \$95.080  | \$950.80   | 5.26%                  | \$50.00                 | 3.26%               | \$10.06        |
| LOT 7                                                      | 15,000   | 03/30/2023    | \$92.768  | \$1,391.52       | \$95.080  | \$1,426.20 | 5.26%                  | \$75.00                 | 2.49%               | \$34.68        |

Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

Equities (continued)

Stocks (continued)

| Description  | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price    | Value        | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|--------------|----------|----------|------------------|--------------|---------------------|----------|--------------|------------------------------|-------------------------------|------------------------|-------------------|
| LOT 8        |          | 10,000   | 04/05/2023       | \$93.079     | \$930.79            | \$95.080 | \$950.80     | 5.26%                        | \$50.00                       | 2.15%                  | \$20.01           |
| LOT 9        |          | 8,000    | 04/14/2023       | \$96.693     | \$580.16            | \$95.080 | \$570.48     | 5.26%                        | \$30.00                       | (1.67)%                | \$ (9.68)         |
| LOT 10       |          | 5,000    | 10/31/2023       | \$89.926     | \$449.63            | \$95.080 | \$475.40     | 5.26%                        | \$25.00                       | 5.73%                  | \$25.77           |
| Stocks Total |          |          |                  |              | \$518,131.23        |          | \$544,250.23 | 3.79%                        | \$20,632.77                   | 5.04%                  | \$26,119.00       |

REITs / Tangibles †

| Description                                     | (Symbol) | Quantity | Date<br>Acquired | Unit<br>Cost | Total<br>Cost Basis | Price     | Value      | Estimated<br>Income<br>Yield | Estimated<br>Annual<br>Income | Gain or<br>(Loss) Pct. | Gain or<br>(Loss) |
|-------------------------------------------------|----------|----------|------------------|--------------|---------------------|-----------|------------|------------------------------|-------------------------------|------------------------|-------------------|
| AMERICAN TOWER<br>CORPORATION NEW REIT<br>(AMT) |          | 26,000   |                  | \$209.573    | \$5,448.90          | \$215.880 | \$5,612.88 | 2.99%                        | \$167.70                      | 3.01%                  | \$163.98          |
| LOT 1                                           |          | 4,000    | 05/10/2022       | \$223.853    | \$895.53            | \$215.880 | \$863.52   | 2.99%                        | \$25.80                       | (3.57)%                | \$ (32.01)        |
| LOT 2                                           |          | 4,000    | 05/20/2022       | \$240.833    | \$963.33            | \$215.880 | \$863.52   | 2.99%                        | \$25.80                       | (10.36)%               | \$ (99.81)        |
| LOT 3                                           |          | 2,000    | 09/30/2022       | \$215.675    | \$431.35            | \$215.880 | \$431.76   | 2.99%                        | \$12.90                       | 0.10%                  | \$0.41            |
| LOT 4                                           |          | 8,000    | 10/13/2022       | \$186.301    | \$1,490.41          | \$215.880 | \$1,727.04 | 2.99%                        | \$51.60                       | 15.88%                 | \$236.83          |
| LOT 5                                           |          | 2,000    | 11/18/2022       | \$215.185    | \$430.37            | \$215.880 | \$431.76   | 2.99%                        | \$12.90                       | 0.32%                  | \$1.39            |
| LOT 6                                           |          | 3,000    | 12/08/2022       | \$210.910    | \$632.73            | \$215.880 | \$647.64   | 2.99%                        | \$19.35                       | 2.36%                  | \$14.91           |
| LOT 7                                           |          | 2,000    | 02/16/2023       | \$214.620    | \$429.24            | \$215.880 | \$431.76   | 2.99%                        | \$12.90                       | 0.59%                  | \$2.52            |
| LOT 8                                           |          | 1,000    | 10/31/2023       | \$175.940    | \$175.94            | \$215.880 | \$215.88   | 2.99%                        | \$6.45                        | 22.70%                 | \$39.94           |
| CROWN CASTLE<br>INCORPORATED REIT (CCI)         |          | 53,000   |                  | \$137.319    | \$7,277.90          | \$115.190 | \$6,105.07 | 5.43%                        | \$331.78                      | (16.11)%               | \$ (1,172.83)     |
| LOT 1                                           |          | 2,000    | 10/05/2021       | \$172.710    | \$345.42            | \$115.190 | \$230.38   | 5.43%                        | \$12.52                       | (33.30)%               | \$ (115.04)       |
| LOT 2                                           |          | 4,000    | 11/11/2021       | \$180.788    | \$723.15            | \$115.190 | \$460.76   | 5.43%                        | \$25.04                       | (36.28)%               | \$ (262.39)       |
| LOT 3                                           |          | 7,000    | 02/18/2022       | \$162.519    | \$1,137.63          | \$115.190 | \$806.33   | 5.43%                        | \$43.82                       | (29.12)%               | \$ (300.30)       |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## REITs / Tangibles (continued) †

| Description (Symbol)                  | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value      | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---------------------------------------|----------|---------------|-----------|------------------|-----------|------------|------------------------|-------------------------|---------------------|----------------|
| LOT 4                                 | 6.000    | 11/01/2022    | \$132.450 | \$794.70         | \$115.190 | \$691.14   | 5.43%                  | \$37.56                 | (13.03)%            | \$(103.56)     |
| LOT 5                                 | 6.000    | 12/02/2022    | \$139.873 | \$839.24         | \$115.190 | \$691.14   | 5.43%                  | \$37.56                 | (17.65)%            | \$(148.10)     |
| LOT 6                                 | 6.000    | 02/02/2023    | \$152.088 | \$912.53         | \$115.190 | \$691.14   | 5.43%                  | \$37.56                 | (24.26)%            | \$(221.39)     |
| LOT 7                                 | 8.000    | 04/24/2023    | \$124.604 | \$996.83         | \$115.190 | \$921.52   | 5.43%                  | \$50.08                 | (7.55)%             | \$(75.31)      |
| LOT 8                                 | 4.000    | 05/09/2023    | \$117.303 | \$469.21         | \$115.190 | \$460.76   | 5.43%                  | \$25.04                 | (1.80)%             | \$(8.45)       |
| LOT 9                                 | 7.000    | 05/26/2023    | \$111.986 | \$783.90         | \$115.190 | \$806.33   | 5.43%                  | \$43.82                 | 2.86%               | \$22.43        |
| LOT 10                                | 3.000    | 10/31/2023    | \$91.763  | \$275.29         | \$115.190 | \$345.57   | 5.43%                  | \$18.78                 | 25.53%              | \$70.28        |
| ENTERPRISE PRODUCTS PARTNERS LP (EPD) | 193.000  |               | \$26.890  | \$5,187.90       | \$26.350  | \$5,085.55 | 7.59%                  | \$386.00                | (1.97)%             | \$(102.35)     |
| LOT 1                                 | 29.000   | 12/11/2018    | \$26.002  | \$754.05         | \$26.350  | \$764.15   | 7.59%                  | \$58.00                 | 1.34%               | \$10.10        |
| LOT 2                                 | 30.000   | 12/14/2018    | \$26.023  | \$780.70         | \$26.350  | \$790.50   | 7.59%                  | \$60.00                 | 1.26%               | \$9.80         |
| LOT 3                                 | 2.000    | 02/25/2019    | \$28.095  | \$56.19          | \$26.350  | \$52.70    | 7.59%                  | \$4.00                  | (6.21)%             | \$(3.49)       |
| LOT 4                                 | 14.000   | 03/19/2019    | \$29.004  | \$406.05         | \$26.350  | \$368.90   | 7.59%                  | \$28.00                 | (9.15)%             | \$(37.15)      |
| LOT 5                                 | 5.000    | 05/22/2019    | \$28.750  | \$143.75         | \$26.350  | \$131.75   | 7.59%                  | \$10.00                 | (8.35)%             | \$(12.00)      |
| LOT 6                                 | 23.000   | 06/11/2019    | \$28.980  | \$666.54         | \$26.350  | \$606.05   | 7.59%                  | \$46.00                 | (9.08)%             | \$(60.49)      |
| LOT 7                                 | 13.000   | 08/20/2019    | \$29.238  | \$380.09         | \$26.350  | \$342.55   | 7.59%                  | \$26.00                 | (9.88)%             | \$(37.54)      |
| LOT 8                                 | 19.000   | 10/07/2019    | \$27.890  | \$529.72         | \$26.350  | \$500.65   | 7.59%                  | \$38.00                 | (5.49)%             | \$(29.07)      |
| LOT 9                                 | 12.000   | 11/12/2019    | \$26.476  | \$317.71         | \$26.350  | \$316.20   | 7.59%                  | \$24.00                 | (0.48)%             | \$(1.51)       |
| LOT 10                                | 7.000    | 12/13/2019    | \$27.560  | \$192.92         | \$26.350  | \$184.45   | 7.59%                  | \$14.00                 | (4.39)%             | \$(8.47)       |
| LOT 11                                | 11.000   | 02/25/2020    | \$24.141  | \$265.55         | \$26.350  | \$289.85   | 7.59%                  | \$22.00                 | 9.15%               | \$24.30        |
| LOT 12                                | 7.000    | 06/23/2020    | \$19.509  | \$136.56         | \$26.350  | \$184.45   | 7.59%                  | \$14.00                 | 35.07%              | \$47.89        |
| LOT 13                                | 18.000   | 08/09/2023    | \$26.676  | \$480.16         | \$26.350  | \$474.30   | 7.59%                  | \$36.00                 | (1.22)%             | \$(5.86)       |
| LOT 14                                | 3.000    | 10/31/2023    | \$25.970  | \$77.91          | \$26.350  | \$79.05    | 7.59%                  | \$6.00                  | 1.46%               | \$1.14         |

## Your Portfolio (continued)

John SEP IRA Freedom Equity Income Account No. [REDACTED]

## Equities (continued)

## REITs / Tangibles (continued) †

| Description (Symbol)                       | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price     | Value              | Estimated Income Yield | Estimated Annual Income | Gain or (Loss) Pot. | Gain or (Loss) |
|--------------------------------------------|----------|---------------|-----------|------------------|-----------|--------------------|------------------------|-------------------------|---------------------|----------------|
| <b>EQUINIX INCORPORATED REIT (EQIX)</b>    | 8,000    |               | \$712.923 | \$5,703.38       | \$805.390 | <b>\$6,443.12</b>  | 2.12%                  | \$136.32                | 12.97%              | \$739.74       |
| LOT 1                                      | 3,000    | 02/24/2021    | \$652.687 | \$1,958.06       | \$805.390 | \$2,416.17         | 2.12%                  | \$51.12                 | 23.40%              | \$458.11       |
| LOT 2                                      | 2,000    | 05/17/2021    | \$718.800 | \$1,437.60       | \$805.390 | \$1,610.78         | 2.12%                  | \$34.08                 | 12.05%              | \$173.18       |
| LOT 3                                      | 1,000    | 04/21/2022    | \$761.020 | \$761.02         | \$805.390 | \$805.39           | 2.12%                  | \$17.04                 | 5.83%               | \$44.37        |
| LOT 4                                      | 2,000    | 08/09/2023    | \$773.350 | \$1,546.70       | \$805.390 | \$1,610.78         | 2.12%                  | \$34.08                 | 4.14%               | \$64.08        |
| <b>REALTY INCOME CORPORATION REIT (O)</b>  | 43,000   |               | \$67.452  | \$2,900.45       | \$57.420  | <b>\$2,469.06</b>  | 5.36%                  | \$132.35                | (14.87)%            | \$(431.39)     |
| LOT 1                                      | 25,000   | 08/29/2021    | \$68.188  | \$1,704.70       | \$57.420  | \$1,435.50         | 5.36%                  | \$76.95                 | (15.79)%            | \$(269.20)     |
| LOT 2                                      | 14,000   | 08/31/2021    | \$72.198  | \$1,010.77       | \$57.420  | \$803.88           | 5.36%                  | \$43.09                 | (20.47)%            | \$(206.89)     |
| LOT 3                                      | 4,000    | 10/31/2023    | \$46.245  | \$184.98         | \$57.420  | \$229.68           | 5.36%                  | \$12.31                 | 24.16%              | \$44.70        |
| <b>VICI PPTYS INCORPORATED REIT (VICI)</b> | 150,000  |               | \$28.631  | \$4,294.62       | \$31.880  | <b>\$4,782.00</b>  | 5.21%                  | \$249.00                | 11.35%              | \$487.38       |
| LOT 1                                      | 103,000  | 02/24/2021    | \$28.445  | \$2,929.80       | \$31.880  | \$3,283.84         | 5.21%                  | \$170.98                | 12.08%              | \$353.84       |
| LOT 2                                      | 26,000   | 03/19/2021    | \$28.315  | \$736.19         | \$31.880  | \$828.88           | 5.21%                  | \$43.16                 | 12.59%              | \$92.69        |
| LOT 3                                      | 5,000    | 04/23/2021    | \$30.526  | \$152.63         | \$31.880  | \$159.40           | 5.21%                  | \$8.30                  | 4.44%               | \$6.77         |
| LOT 4                                      | 16,000   | 04/27/2022    | \$29.750  | \$476.00         | \$31.880  | \$510.08           | 5.21%                  | \$26.56                 | 7.16%               | \$34.08        |
| <b>REITs / Tangibles Total</b>             |          |               |           | \$30,813.15      |           | <b>\$30,497.68</b> | 4.60%                  | \$1,403.15              | (1.02)%             | \$(315.47)     |

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

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

## Equities Total

\$548,944.38

\$574,747.91

3.83%

\$22,035.92

4.70%

\$25,803.53





## Advisors

JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: [REDACTED]

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION            | FDIC CERT<br>NUMBER | CURRENT VALUE | AS OF<br>VALUE DATE |
|------------------------|---------------------|---------------|---------------------|
| WELLS FARGO BANK, N.A. | 3511                | 98,569.97     | 12/29               |
| Total Bank Deposits    |                     | \$98,569.97   |                     |

### Stocks, options & ETFs

#### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                           | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|---------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                       |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ABBOTT LABORATORIES<br>ABT            | 188.74300 | 110.0700         | 20,774.94               | 415              | 1.99                |
| ABBVIE INC<br>ABBV                    | 365.81900 | 154.9700         | 56,690.97               | 2,268            | 4.00                |
| ADVANCED MICRO<br>DEVICES INC<br>AMD  | 434       | 147.4100         | 63,975.94               | N/A              | N/A                 |
| AMAZON COM INC<br>AMZN                | 323       | 151.9400         | 49,076.62               | N/A              | N/A                 |
| AMERICAN ELECTRIC POWER<br>INC<br>AEP | 171.83800 | 81.2200          | 13,956.68               | 605              | 4.33                |
| APPLIED MATERIALS INC<br>AMAT         | 118.71200 | 162.0700         | 19,239.65               | 152              | 0.78                |
| AT & T INC<br>T                       | 368.74400 | 16.7800          | 6,187.52                | 409              | 6.61                |
| BOEING CO<br>BA                       | 65        | 260.6600         | 16,942.90               | N/A              | N/A                 |



JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                        | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                    |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BRISTOL MYERS SQUIBB CO            | 375.55400 | 51.3100       | 19,269.67            | 901           | 4.67             |
| BMY                                |           |               |                      |               |                  |
| BROADCOM INC                       | 23.21800  | 1,116.2500    | 25,917.09            | 488           | 1.88             |
| AVGO                               |           |               |                      |               |                  |
| CATERPILLAR INC                    | 72.12000  | 295.6700      | 21,323.72            | 375           | 1.75             |
| CAT                                |           |               |                      |               |                  |
| CHEVRON CORPORATION                | 545.31400 | 149.1600      | 81,339.03            | 3,294         | 4.04             |
| CVX                                |           |               |                      |               |                  |
| CISCO SYSTEMS INC                  | 400.04800 | 50.5200       | 20,210.42            | 624           | 3.08             |
| CSCO                               |           |               |                      |               |                  |
| COCA-COLA COMPANY                  | 280.96600 | 58.9300       | 16,557.32            | 517           | 3.12             |
| KO                                 |           |               |                      |               |                  |
| COGENT COMMUNICATIONS HOLDINGS INC | 134.00500 | 76.0600       | 10,192.42            | 425           | 4.16             |
| CQOI                               |           |               |                      |               |                  |
| COLGATE-PALMOLIVE CO               | 262.80000 | 79.7100       | 20,947.78            | 505           | 2.40             |
| CL                                 |           |               |                      |               |                  |
| CROWN CASTLE INC                   | 317.93900 | 115.1900      | 36,623.38            | 1,990         | 5.43             |
| CCI                                |           |               |                      |               |                  |
| CUMMINS INC                        | 46.89000  | 239.6700      | 11,233.43            | 315           | 2.80             |
| CMI                                |           |               |                      |               |                  |
| DANAHER CORP                       | 114.80100 | 231.3400      | 26,568.06            | 110           | 0.41             |
| DHR                                |           |               |                      |               |                  |
| DEERE & CO                         | 146.35000 | 399.8700      | 58,520.97            | 861           | 1.47             |
| DE                                 |           |               |                      |               |                  |
| DISNEY WALT COMPANY                | 154.32700 | 90.2900       | 13,934.18            | 93            | 0.68             |
| DIS                                |           |               |                      |               |                  |
| DOLLAR GENERAL CORP                | 49.33200  | 135.9500      | 6,706.68             | 116           | 1.73             |
| DG                                 |           |               |                      |               |                  |
| DOLLAR GENERAL CORP                | 130.06300 | 54.8400       | 7,132.65             | 364           | 5.10             |
| DOW INC                            |           |               |                      |               |                  |
| DOW                                |           |               |                      |               |                  |
| DUKE ENERGY CORP                   | 319.36700 | 97.0400       | 30,991.37            | 1,309         | 4.22             |
| COM NEW                            |           |               |                      |               |                  |
| DUK                                |           |               |                      |               |                  |



Advisors

JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 123456789

Stocks, options & ETFs

Stocks and ETFs continued

| DESCRIPTION                                           | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-------------------------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                                       |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| DUPONT DE NEMOURS<br>INC<br>DD                        | 132.83900 | 76.9300          | 10,219.30               | 191              | 1.87                |
| EATON CORP PLC<br>ETN                                 | 98.67200  | 240.8200         | 23,762.19               | 339              | 1.42                |
| ELI LILLY & CO<br>LLY                                 | 116.14900 | 582.9200         | 67,705.57               | 604              | 0.89                |
| EMERSON ELECTRIC CO<br>EMR                            | 295.91800 | 97.3300          | 28,801.69               | 621              | 2.15                |
| FERGUSON PLC NEW<br>FERG                              | 271.93400 | 193.0700         | 52,502.29               | 827              | 1.57                |
| GXO LOGISTICS INC<br>GXO                              | 262       | 61.1600          | 16,023.92               | N/A              | N/A                 |
| HONEYWELL INTERNATIONAL<br>INC<br>HON                 | 104.40500 | 209.7100         | 21,894.77               | 451              | 2.05                |
| ILLINOIS TOOL WORKS INC<br>ITW                        | 251.50300 | 261.9400         | 65,878.69               | 1,408            | 2.13                |
| INTERNATIONAL BUSINESS<br>MACHINE CORP<br>IBM         | 79.14900  | 163.5500         | 12,944.81               | 526              | 4.05                |
| J.M. SMUCKER CO<br>SJM                                | 236.55600 | 126.3800         | 29,895.94               | 1,003            | 3.35                |
| LOWES COMPANIES INC<br>LOW                            | 177.75900 | 222.5500         | 39,560.26               | 782              | 1.97                |
| LYONDELLBASELL<br>INDUSTRIES AF SCA<br>CLASS A<br>LYB | 86.80900  | 95.0800          | 8,253.79                | 434              | 5.25                |
| MASTERCARD INC CL A<br>MA                             | 32.64300  | 426.5100         | 13,922.56               | 86               | 0.61                |
| MEDTRONIC PLC<br>MDT                                  | 552.49900 | 82.3800          | 45,514.86               | 1,525            | 3.35                |
| MERCK & CO INC NEW<br>MRK                             | 149.51400 | 109.0200         | 16,300.01               | 461              | 2.82                |
| MICROCHIP TECHNOLOGY INC<br>MCHP                      | 260.13300 | 90.1800          | 23,458.79               | 457              | 1.94                |

JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER:

Stocks, options & ETFs  
Stocks and ETFs continued

| DESCRIPTION                               | QUANTITY  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | ESTIMATED        |                     |
|-------------------------------------------|-----------|------------------|-------------------------|------------------|---------------------|
|                                           |           |                  |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MICROSOFT CORP<br>MSFT                    | 56.06100  | 376.0400         | 21,081.17               | 168              | 0.79                |
| NEXTERA ENERGY INC<br>NEE                 | 422.02700 | 60.7400          | 25,633.91               | 789              | 3.07                |
| NEXTERA ENERGY PARTNERS<br>LP             | 181.45500 | 30.4100          | 5,518.04                | 613              | 11.10               |
| NEP                                       |           |                  |                         |                  |                     |
| NORFOLK SOUTHERN CORP<br>NSC              | 84.60700  | 236.3800         | 19,999.40               | 457              | 2.28                |
| NOVARTIS AG<br>SPON ADR                   | 420.95100 | 100.9700         | 42,503.42               | 957              | 2.25                |
| NVS                                       |           |                  |                         |                  |                     |
| OMNICOM GROUP<br>OMC                      | 168.93000 | 86.5100          | 14,614.13               | 473              | 3.23                |
| PACCAR INC<br>PCAR                        | 168.25700 | 97.6500          | 16,430.29               | 182              | 1.10                |
| PACKAGING CORP OF AMER<br>PKG             | 109.61900 | 162.9100         | 17,868.03               | 548              | 3.06                |
| PAYCHEX INC<br>PAYX                       | 444.76200 | 119.1100         | 52,975.60               | 1,583            | 2.98                |
| PAYPAL HOLDINGS INC<br>PYPL               | 298.50000 | 61.4100          | 18,330.88               | N/A              | N/A                 |
| PEPSICO INCORPORATED<br>PEP               | 65.70100  | 169.8400         | 11,158.65               | 332              | 2.97                |
| POLARIS INC<br>PII                        | 119.80800 | 94.7700          | 11,354.20               | 312              | 2.74                |
| PROCTER & GAMBLE CO<br>PG                 | 171.85000 | 146.5400         | 25,182.89               | 647              | 2.56                |
| QUALCOMM INC<br>QCOM                      | 379.23100 | 144.6300         | 54,848.17               | 1,214            | 2.21                |
| RTX CORP<br>RTX                           | 106.65300 | 84.1400          | 8,973.78                | 252              | 2.80                |
| RXO INC<br>RXO                            | 69        | 23.2600          | 1,604.94                | N/A              | N/A                 |
| SANDOZ GROUP AG<br>SPONSORED ADR<br>SDZNY | 84        | 32.0100          | 2,688.84                | N/A              | N/A                 |



## Advisors

JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 1

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                   | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|-----------------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                               |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| STARBUCKS CORP<br>SBUX                        | 109.78400 | 96.0100       | 10,540.36            | 250           | 2.37             |
| STRYKER CORP<br>SYK                           | 181.63100 | 299.4600      | 54,391.21            | 581           | 1.06             |
| SYSCO CORPORATION<br>SY                       | 406.71400 | 73.1300       | 29,742.99            | 813           | 2.73             |
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>TSM | 93.11500  | 104.0000      | 9,683.96             | 142           | 1.46             |
| TEXAS INSTRUMENTS INC<br>TXN                  | 94.08700  | 170.4600      | 16,038.07            | 489           | 3.05             |
| UNILEVER PLC SPONS ADR<br>UL                  | 175.28200 | 48.4800       | 8,497.67             | 322           | 3.78             |
| UNITED PARCEL SERVICE-B<br>UPS                | 310.29200 | 157.2300      | 48,787.21            | 2,011         | 4.12             |
| VERALTO CORPORATION<br>VLT                    | 38.23100  | 82.2600       | 3,144.88             | 14            | 0.43             |
| VERIZON COMMUNICATIONS<br>VZ                  | 223.93700 | 37.7000       | 8,442.42             | 596           | 7.05             |
| VIATRIS INC<br>COM<br>VTRS                    | 721.78100 | 10.8300       | 7,816.88             | 346           | 4.43             |
| WALGREENS BOOTS<br>ALLIANCE INC<br>WBA        | 830.75600 | 26.1100       | 21,691.03            | 1,595         | 7.35             |
| WARNER BROS<br>DISCOVERY INC SER A<br>WBD     | 84        | 11.3800       | 955.92               | N/A           | N/A              |
| XPO INC<br>XPO                                | 69        | 87.5900       | 6,043.71             | N/A           | N/A              |
| 3M CO<br>MMM                                  | 257.36700 | 109.3200      | 28,135.36            | 1,544         | 5.48             |
| Total Stocks and ETFs                         |           |               | \$1,735,610.84       | \$43,081      | 2.48             |
| Total Stocks, options & ETFs                  |           |               | \$1,735,610.84       | \$43,081      | 2.48             |

JOHN P MONEYHAM &  
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DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER:

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

| DESCRIPTION                                                                                                                                                                            | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED        |               |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------------------|------------------|---------------|------------------|
|                                                                                                                                                                                        |          |               |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| FORT LAUDERDALE FL FIRE<br>RSCUE FACS SER A G/O<br>UNLTD BIE<br>CPN 4.250% DUE 07/01/41<br>DTD 09/28/11 FC 01/01/12<br>CALL 01/29/24 @ 100.000<br>Moody AA1, S&P NR<br>CUSIP 347550LC7 | 40,000   | 100.0490      | 40,019.60            | 850.00           | 1,700         | 4.24             |
| Total Municipal Bonds                                                                                                                                                                  | 40,000   |               | \$40,019.60          | \$850.00         | \$1,700       | 4.25             |

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| DESCRIPTION                                                                                                                          | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED        |               |                  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------------------|------------------|---------------|------------------|
|                                                                                                                                      |          |               |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| ALLY BANK CD<br>BENSALEM PA ACT/365<br>FDIC INSD<br>CPN 5.300% DUE 03/08/24<br>DTD 06/08/23 FC 03/08/24<br>CUSIP 02007GN82           | 17,000   | 99.9920       | 16,998.64            | 510.98           | 901           | 5.30             |
| DISCOVER BANK CD<br>GREENWOOD DE ACT/365<br>FDIC INSD<br>CPN 5.300% DUE 06/13/24<br>DTD 06/14/23 FC 06/13/24<br>CUSIP 2546735S1      | 233,000  | 100.0330      | 233,076.89           | 6,800.41         | 12,349        | 5.29             |
| BANK OF AMERICA NA CD<br>CHARLOTTE NC ACT/365<br>FDIC INSD<br>CPN 5.400% DUE 06/20/24<br>DTD 09/20/23 FC 06/20/24<br>CUSIP 06051V3C8 | 125,000  | 100.1230      | 125,153.75           | 1,904.79         | 6,750         | 5.39             |





Advisors

JOHN P MONEYHAM &  
TOD JT WROS

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 6

Fixed Income Securities  
Certificates of Deposit continued

| DESCRIPTION                                                                                                                             | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED        |               |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------------------|------------------|---------------|------------------|
|                                                                                                                                         |          |               |                      | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
| WELLS FARGO BANK NA CD<br>SIOUX FALLS SD ACT/365<br>FDIC INSD<br>CPN 5.450% DUE 09/18/24<br>DTD 09/19/23 FC 09/18/24<br>CUSIP 949764FX7 | 126,000  | 100.1940      | 126,244.44           | 1,956.62         | 6,867         | 5.43             |
| Total Certificates of Deposit                                                                                                           | 501,000  |               | \$501,473.72         | \$11,172.80      | \$26,867      | 5.36             |
| Total Fixed Income Securities                                                                                                           |          |               | \$541,493.32         | \$12,022.80      | \$28,567      | 5.28             |

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION                               | QUANTITY     | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |  |
|-------------------------------------------|--------------|---------------|----------------------|---------------|------------------|--|
|                                           |              |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |  |
| WASH MUTL INVS FD INC<br>CLASS A<br>AWSHX | 10,899.00500 | 57.2000       | 623,423.08           | 8,937         | 1.43             |  |
| Total Open End Mutual Funds               |              |               | \$623,423.08         | \$8,937       | 1.43             |  |
| Total Mutual Funds                        |              |               | \$623,423.08         | \$8,937       | 1.43             |  |

Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION  | QUANTITY | DESCRIPTION                           | PRICE | AMOUNT  | CASH AND SWEEP BALANCES |
|-------|--------------|--------------|----------|---------------------------------------|-------|---------|-------------------------|
| 12/01 | Cash         | DIVIDEND     |          | BEGINNING BALANCE                     |       | 112.14  | 559.54                  |
| 12/01 | Cash         | DIVIDEND     |          | HONEYWELL INTERNATIONAL INC           |       | 248.35  |                         |
| 12/01 | Cash         | REINVEST DIV | 0.57100  | J M SMUCKER CO 103.83400<br>234.29500 |       | -112.14 |                         |
|       |              |              |          | HONEYWELL INTERNATIONAL INC           |       |         |                         |



JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION                        | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------------------|----------|---------------|----------------------|---------------|------------------|
|                                    |          |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| AMERICAN ELECTRIC POWER INC<br>AEP | 19       | 81.2200       | 1,543.18             | 67            | 4.33             |
| AMGEN INC<br>AMGN                  | 9        | 288.0200      | 2,592.18             | 81            | 3.12             |
| AUTOMATIC DATA PROCESSING<br>ADP   | 14       | 232.9700      | 3,261.58             | 78            | 2.40             |
| BANK NEW YORK MELLON CORP<br>BK    | 46       | 52.0500       | 2,394.30             | 77            | 3.22             |
| BANK OF AMERICA CORP<br>BAC        | 46       | 33.6700       | 1,548.82             | 44            | 2.85             |
| BLACKROCK INC<br>BLK               | 3        | 811.8000      | 2,435.40             | 60            | 2.46             |
| CHEVRON CORPORATION<br>CVX         | 21       | 149.1600      | 3,132.36             | 127           | 4.04             |
| CISCO SYSTEMS INC<br>CSCO          | 41       | 50.5200       | 2,071.32             | 64            | 3.08             |
| COMCAST CORP NEW CL A<br>CMCSA     | 54       | 43.8500       | 2,367.90             | 63            | 2.64             |
| CORTEVA INC<br>CTVA                | 26       | 47.9200       | 1,245.92             | 17            | 1.33             |
| DIGITAL REALTY TRUST INC<br>DLR    | 11       | 134.5800      | 1,480.38             | 54            | 3.62             |
| DOVER CORP COMMON<br>DOV           | 15       | 153.8100      | 2,307.15             | 31            | 1.32             |
| EOG RESOURCES INC<br>EOG           | 22       | 120.9500      | 2,660.90             | 80            | 3.00             |
| GENL DYNAMICS CORP<br>GD           | 12       | 259.6700      | 3,116.04             | 63            | 2.03             |
| GENUINE PARTS CO COM<br>GPC        | 17       | 138.5000      | 2,354.50             | 65            | 2.74             |
| GILEAD SCIENCES INC<br>GILD        | 32       | 81.0100       | 2,592.32             | 96            | 3.70             |



Advisors

JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 00000000000000000000

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|--------------------------------------------|----------|---------------|----------------------|---------------|------------------|
|                                            |          |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| HOME DEPOT INC<br>HD                       | 5        | 346.5500      | 1,732.75             | 42            | 2.41             |
| ILLINOIS TOOL WORKS INC<br>ITW             | 12       | 261.9400      | 3,143.28             | 67            | 2.13             |
| INTERNATIONAL BUSINESS MACHINE CORP<br>IBM | 8        | 163.5500      | 1,308.40             | 53            | 4.05             |
| INTUIT INC<br>INTU                         | 5        | 625.0300      | 3,125.15             | 18            | 0.57             |
| JOHNSON & JOHNSON<br>JNJ                   | 17       | 156.7400      | 2,664.58             | 81            | 3.03             |
| JPMORGAN CHASE & CO<br>JPM                 | 18       | 170.1000      | 3,061.80             | 76            | 2.46             |
| KIMBERLY-CLARK CORP<br>KMB                 | 10       | 121.5100      | 1,215.10             | 47            | 3.88             |
| LOCKHEED MARTIN CORP<br>LMT                | 8        | 453.2400      | 3,625.92             | 101           | 2.77             |
| MARSH AND MC LENNAN COMPANIES INC<br>MMC   | 15       | 189.4700      | 2,842.05             | 43            | 1.49             |
| MCDONALDS CORP<br>MCD                      | 13       | 296.5100      | 3,854.63             | 87            | 2.25             |
| MERCK & CO INC NEW<br>MRK                  | 33       | 109.0200      | 3,597.66             | 102           | 2.82             |
| MICROSOFT CORP<br>MSFT                     | 24       | 376.0400      | 9,024.96             | 72            | 0.79             |
| NEXTERA ENERGY INC<br>NEE                  | 45       | 60.7400       | 2,733.30             | 84            | 3.07             |
| PEPSICO INCORPORATED<br>PEP                | 13       | 169.8400      | 2,207.92             | 66            | 2.97             |
| PHILLIPS 66<br>PSX                         | 29       | 133.1400      | 3,861.06             | 122           | 3.15             |
| PROCTER & GAMBLE CO<br>PG                  | 16       | 146.5400      | 2,344.64             | 60            | 2.56             |
| QUEST DIAGNOSTICS INC<br>DGX               | 10       | 137.8800      | 1,378.80             | 28            | 2.05             |

JOHN P MONEYHAM BENE IRA  
WFCB AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 00000000000000000000

Stocks, options & ETFs

Stocks and ETFs continued

| DESCRIPTION                      | QUANTITY | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|----------------------------------|----------|---------------|----------------------|---------------|------------------|
|                                  |          |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| STARBUCKS CORP<br>SBUX           | 25       | 96.0100       | 2,400.25             | 57            | 2.37             |
| TARGET CORP<br>TGT               | 9        | 142.4200      | 1,281.78             | 40            | 3.08             |
| UNITED PARCEL SERVICE-B<br>UPS   | 14       | 157.2300      | 2,201.22             | 91            | 4.12             |
| UNITEDHEALTH GROUP<br>INC<br>UNH | 7        | 526.4700      | 3,685.29             | 53            | 1.42             |
| WASTE MGMT INC DEL<br>WM         | 16       | 179.1000      | 2,865.60             | 45            | 1.56             |
| XCEL ENERGY INC<br>XEL           | 28       | 61.9100       | 1,733.48             | 58            | 3.35             |
| Total Stocks and ETFs            |          |               |                      | \$2,557       | 2.48             |
| Total Stocks, options & ETFs     |          |               |                      | \$2,557       | 2.48             |

Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                 | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|----------|---------------------------------------------|-------|--------|-------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE                           |       |        | 2,217.95                |
| 12/01 | Cash         | DIVIDEND    |          | PHILLIPS 66<br>29                           |       | 30.45  | 2,248.40                |
| 12/05 | Cash         | DIVIDEND    |          | JOHNSON & JOHNSON<br>17                     |       | 20.23  | 2,268.63                |
| 12/08 | Cash         | DIVIDEND    |          | AMERICAN ELECTRIC POWER<br>INC<br>120823    |       | 16.72  |                         |
| 12/08 | Cash         | DIVIDEND    |          | AMGEN INC<br>9                              |       | 19.17  | 2,304.52                |
| 12/11 | Cash         | DIVIDEND    |          | CHEVRON CORPORATION<br>121123               |       | 31.71  |                         |
| 12/11 | Cash         | DIVIDEND    |          | INTERNATIONAL BUSINESS<br>MACHINE CORP<br>8 |       | 13.28  |                         |
|       |              |             |          | AS OF 12/09/23                              |       |        |                         |

JOHN P MONEYHAM BENE IRA  
WFCB AS CUSTODIAN (DECD)

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 00000000000000000000

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

| DESCRIPTION                                    | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                                |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| ABBOTT LABORATORIES<br>ABT                     | 168       | 110.0700      | 18,491.76            | 370           | 1.99             |
| ACCENTURE PLC IRELAND<br>SHARES CLASS A<br>ACN | 81        | 350.9100      | 28,423.71            | 418           | 1.47             |
| AFLAC INC<br>AFL                               | 243       | 82.5000       | 20,047.50            | 486           | 2.42             |
| AIR PRODUCTS & CHEMICALS<br>INC<br>APD         | 46        | 273.8000      | 12,594.80            | 322           | 2.55             |
| AMERICAN TOWER CORP<br>REIT<br>AMT             | 38.50000  | 215.8800      | 8,311.38             | 248           | 2.98             |
| AMGEN INC<br>AMGN                              | 68        | 288.0200      | 19,585.36            | 612           | 3.12             |
| ANALOG DEVICES INC<br>ADI                      | 120.50000 | 198.5600      | 23,926.48            | 415           | 1.73             |
| APPLE INC<br>AAPL                              | 319       | 192.5300      | 61,417.07            | 306           | 0.49             |
| AUTOMATIC DATA<br>PROCESSING<br>ADP            | 83        | 232.9700      | 19,336.51            | 465           | 2.40             |
| BECTON DICKINSON & CO<br>BDX                   | 59        | 243.8300      | 14,385.97            | 224           | 1.55             |
| BLACKROCK INC<br>BLK                           | 22.50000  | 811.8000      | 18,265.50            | 450           | 2.46             |
| CHEVRON CORPORATION<br>CVX                     | 126.50000 | 149.1600      | 18,868.74            | 764           | 4.04             |
| CHUBB LTD<br>CB                                | 84.50000  | 226.0000      | 19,097.00            | 291           | 1.52             |
| CISCO SYSTEMS INC<br>CSCO                      | 283.50000 | 50.5200       | 14,322.42            | 442           | 3.08             |



Advisors

JOHN P MONEYHAM BENE IRA  
WFCB (DECD)  
WFCB AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 00000000000000000000

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                    | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|--------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                                |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| COLGATE-PALMOLIVE CO<br>CL     | 98.50000  | 79.7100       | 7,851.43             | 189           | 2.40             |
| COMCAST CORP NEW CL A<br>CMCSA | 307.50000 | 43.8500       | 13,483.87            | 357           | 2.64             |
| COSTCO WHSL CORP NEW<br>COST   | 22        | 660.0800      | 14,521.76            | 90            | 0.61             |
| EMERSON ELECTRIC CO<br>EMR     | 117.50000 | 97.3300       | 11,436.27            | 247           | 2.15             |
| EVERSOURCE ENERGY<br>ES        | 120.50000 | 61.7200       | 7,437.26             | 325           | 4.37             |
| GENL DYNAMICS CORP<br>GD       | 65        | 259.6700      | 16,878.55            | 343           | 2.03             |
| GRAINGER W W INC<br>GW         | 15        | 828.6900      | 12,430.35            | 112           | 0.89             |
| ILLINOIS TOOL WORKS INC<br>ITW | 80.50000  | 261.9400      | 21,086.17            | 451           | 2.13             |
| JOHNSON & JOHNSON<br>JNJ       | 114.50000 | 156.7400      | 17,946.73            | 545           | 3.03             |
| JPMORGAN CHASE & CO<br>JPM     | 156       | 170.1000      | 26,535.60            | 655           | 2.46             |
| LINDE PLC NEW<br>LIN           | 54        | 410.7100      | 22,178.34            | 253           | 1.13             |
| LOWES COMPANIES INC<br>LOW     | 149.50000 | 222.5500      | 33,271.22            | 658           | 1.97             |
| L3HARRIS TECHNOLOGIES<br>LHX   | 70        | 210.6200      | 14,743.40            | 319           | 2.16             |
| MCDONALDS CORP<br>MCD          | 47        | 296.5100      | 13,935.97            | 314           | 2.25             |
| MEDTRONIC PLC<br>MDT           | 137.50000 | 82.3800       | 11,327.25            | 380           | 3.35             |
| MICROSOFT CORP<br>MSFT         | 188.50000 | 376.0400      | 70,883.54            | 566           | 0.79             |
| NEXTERA ENERGY INC<br>NEE      | 260.50000 | 60.7400       | 15,822.77            | 487           | 3.07             |



JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 4444444444

Stocks, options & ETFs  
Stocks and ETFs continued

| DESCRIPTION                  | QUANTITY  | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|------------------------------|-----------|---------------|----------------------|---------------|------------------|
|                              |           |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| NIKE INC CLASS B NKE         | 151.50000 | 108.5700      | 16,448.35            | 224           | 1.36             |
| NORFOLK SOUTHERN CORP NSC    | 70        | 236.3800      | 16,546.60            | 378           | 2.28             |
| P P G INDUSTRIES INC PPG     | 49.50000  | 149.5500      | 7,402.72             | 129           | 1.73             |
| PAYCHEX INC PAYX             | 139       | 119.1100      | 16,556.29            | 495           | 2.98             |
| PEPSICO INCORPORATED PEP     | 81        | 169.8400      | 13,757.04            | 410           | 2.97             |
| PHILLIPS 66 PSX              | 163       | 133.1400      | 21,701.82            | 685           | 3.15             |
| PROCTER & GAMBLE CO PG       | 76.50000  | 146.5400      | 11,210.31            | 288           | 2.56             |
| S&P GLOBAL INC SPGI          | 34        | 440.5200      | 14,977.68            | 122           | 0.81             |
| TARGET CORP TGT              | 82.50000  | 142.4200      | 11,749.65            | 363           | 3.08             |
| UNITEDHEALTH GROUP INC UNH   | 52.50000  | 526.4700      | 27,639.67            | 395           | 1.42             |
| WALMART INC WMT              | 50.50000  | 157.6500      | 7,961.32             | 115           | 1.44             |
| WEC ENERGY GROUP INC WEC     | 132.50000 | 84.1700       | 11,152.52            | 443           | 3.96             |
| Total Stocks and ETFs        |           |               | \$805,948.65         | \$16,148      | 2.00             |
| Total Stocks, options & ETFs |           |               | \$805,948.65         | \$16,148      | 2.00             |

Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION       | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|-------------|----------|-------------------|-------|--------|-------------------------|
| 12/01 |              |             |          | BEGINNING BALANCE |       |        | 23,447.09               |
| 12/01 | Cash         | DIVIDEND    |          | AFLAC INC         |       | 120.12 |                         |





## Advisors

JOHN P MONEYHAM BENE IRA  
WFCB AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 00000000000000000000

## Additional information

Gross proceeds

THIS PERIOD 0.00  
THIS YEAR 3,107.20

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure. Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION                         | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|-------------------------------------|------------------------------------|-------------------------|----------------------------|
| STANDARD BANK DEPOSIT               | 1.511                              | 5,216.54                | 79.00                      |
| Interest Period 12/01/23 - 12/31/23 |                                    |                         |                            |

### Total Cash and Sweep Balances

\$5,216.54

\$79.00

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION            | FDIC CERT<br>NUMBER | CURRENT VALUE | AS OF<br>VALUE DATE |
|------------------------|---------------------|---------------|---------------------|
| WELLS FARGO BANK, N.A. | 3511                | 5,216.54      | 12/29               |

### Total Bank Deposits

\$5,216.54





## Advisors

JOHN P MONEYHAM BENE IRA  
(DECD)  
WFCS AS CUSTODIAN

DECEMBER 1, 2023 - DECEMBER 31, 2023  
ACCOUNT NUMBER: 4111111111

### Mutual Funds

#### Open End Mutual Funds continued

| DESCRIPTION                                                             | QUANTITY    | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED     |                  |
|-------------------------------------------------------------------------|-------------|---------------|----------------------|---------------|------------------|
|                                                                         |             |               |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| BROWN ADVISORY FDS<br>ADVISORY SMALL CAP GRWTH<br>FD INSTL SHS<br>BAFSX | 33.04000    | 45.5200       | 1,503.98             | N/A           | N/A              |
| GOLDMAN SACHS TR<br>FINL SQUARE TREAS INSTRS<br>FD INSTL CL<br>FTIXX    | 533.12000   | 1.0000        | 533.12               | 28            | 5.19             |
| AMERICAN FUNDS GROWTH<br>FUND OF AMERICA CL F2<br>GFFFX                 | 75.83800    | 62.9200       | 4,771.72             | 38            | 0.80             |
| AMERICAN FUNDS<br>WASHINGTON MUTUAL FD F2<br>WMFFX                      | 125.86300   | 57.1200       | 7,189.29             | 117           | 1.62             |
| JANUS HENDERSON SMALL<br>CAP VALUE<br>CLASS I<br>JSCOX                  | 89.99400    | 23.5800       | 2,122.05             | 13            | 0.59             |
| JENSEN PORTFOLIO INC<br>CLASS I SHS<br>JENIX                            | 36.03400    | 59.0800       | 2,128.88             | 22            | 1.05             |
| JOHN HANCOCK FUNDS III<br>DISCIPLINED VALUE MID<br>CAP FD CL I<br>JVMIX | 79.30400    | 27.3700       | 2,170.55             | 21            | 0.94             |
| MFS MID CAP GROWTH<br>FUND-I<br>OTCIX                                   | 53.85600    | 28.8500       | 1,553.74             | N/A           | N/A              |
| MFS SER TR X<br>EMERGING MKTS DEBT FD<br>CLASS I<br>MEDIX               | 174.94900   | 11.9200       | 2,085.39             | 148           | 7.08             |
| NEW PERSPECTIVE FD A<br>ANWPX                                           | 2,184.40200 | 55.9000       | 122,108.07           | 1,142         | 0.93             |
| ALLSPRING<br>EMERGING MKTS EQUITY FD<br>CLASS INSTL<br>EMGNX            | 59.99700    | 25.2900       | 1,517.32             | 16            | 1.08             |

FUND SOURCE/CORE AMERICAN MODERATE GROWTH & INCOME

## Investment activity

### 457(b) Salary Reduction

| Investment option                                      | Previous quarter balance | Contributions/ Transfers In | Exchanges     | Dividends*    | Investment gain/loss & Interest* | Fees/ Charges  | Withdrawals/ Transfers Out | Shares     | Shares price | Current quarter balance |
|--------------------------------------------------------|--------------------------|-----------------------------|---------------|---------------|----------------------------------|----------------|----------------------------|------------|--------------|-------------------------|
| Asset allocation<br>TRowePr 2025 Trust F <sup>II</sup> | \$19,831.24              | \$7,500.00                  | \$0.00        | \$0.00        | \$2,071.11                       | -\$5.34        | \$0.00                     | 1,113.1016 | 26.4100      | \$29,397.01             |
| <b>Total</b>                                           | <b>\$19,831.24</b>       | <b>\$7,500.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,071.11</b>                | <b>-\$5.34</b> | <b>\$0.00</b>              |            |              | <b>\$29,397.01</b>      |

\* May consist of dividends, fund reimbursements and/or capital gains

<sup>S</sup> Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

<sup>II</sup> Fund is valued in shares rather than units

## Transaction details

| Pay date   | Effective date | Total amount | Transaction type   | Money source            | Investment option    | Price   | Units/ Shares | Amount per fund |
|------------|----------------|--------------|--------------------|-------------------------|----------------------|---------|---------------|-----------------|
|            | 10/31/2023     | -\$1.53      | Explicit Asset Fee | 457(b) Salary Reduction | TRowePr 2025 Trust F | 23.8500 | -0.0644       | -\$1.53         |
| 10/31/2023 | 10/31/2023     | \$2,500.00   | Deferral           | 457(b) Salary Reduction | TRowePr 2025 Trust F | 23.8500 | 104.8218      | \$2,500.00      |
|            | 11/30/2023     | -\$1.75      | Explicit Asset Fee | 457(b) Salary Reduction | TRowePr 2025 Trust F | 25.3200 | -0.0690       | -\$1.75         |
| 11/30/2023 | 11/30/2023     | \$2,500.00   | Deferral           | 457(b) Salary Reduction | TRowePr 2025 Trust F | 25.3200 | 98.7362       | \$2,500.00      |
|            | 12/29/2023     | -\$2.06      | Explicit Asset Fee | 457(b) Salary Reduction | TRowePr 2025 Trust F | 26.4100 | -0.0780       | -\$2.06         |
| 12/29/2023 | 12/29/2023     | \$2,500.00   | Deferral           | 457(b) Salary Reduction | TRowePr 2025 Trust F | 26.4100 | 94.6611       | \$2,500.00      |

## Important disclosures

1st Qtr. yield = 2.91%; contract floor through 2024 = 2.90%.

## Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2023. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: [www.nrsflorida.com](http://www.nrsflorida.com).

**Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.**

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2023

|   | Ticker Symbol | Fund                         | Morningstar Category         | Total Return (%) | Average Annual Return (%) |      |       |                 |           | Inception Date | Gross Expense (%) |
|---|---------------|------------------------------|------------------------------|------------------|---------------------------|------|-------|-----------------|-----------|----------------|-------------------|
|   |               |                              |                              | 3 Month          | 1 YR                      | 5 YR | 10 YR | Since Inception |           |                |                   |
| ✓ | XX196         | TRowePr RtrmtBal Trust F (b) | Allocation—30% to 50% Equity | 7.32             | 11.50                     | 6.24 | 4.76  | 5.47            | 1/13/2012 | 0.370          |                   |
|   | XX184         | TRowePr 2005 Trust F (b)     | Target-Date 2000-2010        | 7.44             | 11.92                     | 6.08 | 4.83  | 5.67            | 1/13/2012 | 0.370          |                   |
|   | XX185         | TRowePr 2010 Trust F (b)     | Target-Date 2000-2010        | 7.70             | 12.53                     | 6.56 | 5.19  | 6.22            | 1/13/2012 | 0.370          |                   |
|   | XX186         | TRowePr 2015 Trust F (b)     | Target-Date 2015             | 7.89             | 13.06                     | 7.15 | 5.68  | 6.98            | 1/13/2012 | 0.370          |                   |
|   | XX187         | TRowePr 2020 Trust F (b)     | Target-Date 2020             | 8.14             | 13.65                     | 7.77 | 6.19  | 7.71            | 1/13/2012 | 0.370          |                   |
|   | XX188         | TRowePr 2025 Trust F (b)     | Target-Date 2025             | 8.55             | 14.73                     | 8.58 | 6.75  | 8.46            | 1/13/2012 | 0.370          |                   |
|   | XX189         | TRowePr 2030 Trust F (b)     | Target-Date 2030             | 9.31             | 16.54                     | 9.41 | 7.32  | 9.17            | 1/13/2012 | 0.370          |                   |
|   |               |                              |                              |                  |                           |      |       |                 |           |                |                   |

## Performance (continued)

| Ticker Symbol    | Fund                       | Morningstar Category          | Total Return (%) | Average Annual Return (%) |       |       |                 |            | Inception Date | Gross Expense (%) |
|------------------|----------------------------|-------------------------------|------------------|---------------------------|-------|-------|-----------------|------------|----------------|-------------------|
|                  |                            |                               | 3 Month          | 1 YR                      | 5 YR  | 10 YR | Since Inception |            |                |                   |
| Asset allocation |                            |                               |                  |                           |       |       |                 |            |                |                   |
| XX190            | TRowePr 2035 Trust F (b)   | Target-Date 2035              | 10.00            | 18.47                     | 10.26 | 7.82  | 9.76            | 1/13/2012  | 0.370          |                   |
| XX191            | TRowePr 2040 Trust F (b)   | Target-Date 2040              | 10.39            | 19.90                     | 10.95 | 8.24  | 10.21           | 1/13/2012  | 0.370          |                   |
| XX192            | TRowePr 2045 Trust F (b)   | Target-Date 2045              | 10.68            | 20.85                     | 11.45 | 8.50  | 10.43           | 1/13/2012  | 0.370          |                   |
| XX193            | TRowePr 2050 Trust F (b)   | Target-Date 2050              | 10.73            | 21.11                     | 11.50 | 8.52  | 10.45           | 1/13/2012  | 0.370          |                   |
| XX194            | TRowePr 2055 Trust F (b)   | Target-Date 2055              | 10.81            | 21.22                     | 11.48 | 8.52  | 10.44           | 1/13/2012  | 0.370          |                   |
| XX195            | TRowePr 2060 Trust F (b)   | Target-Date 2060              | 10.77            | 21.20                     | 11.49 | N/A   | 8.52            | 12/5/2014  | 0.370          |                   |
| XX245            | TRowePr 2065 Trust F (b)   | Target-Date 2065+             | 10.80            | 21.24                     | N/A   | N/A   | 8.90            | 10/19/2020 | 0.370          |                   |
| Specialty        |                            |                               |                  |                           |       |       |                 |            |                |                   |
| TTMIX            | TRowePr Comm Tech I        | Communications                | 14.43            | 39.39                     | 13.43 | 11.92 | 13.98           | 10/13/1993 | 0.680          |                   |
| THISX            | TRowePr Hlth Scnc I        | Health                        | 7.91             | 3.22                      | 11.62 | 11.64 | 13.60           | 12/29/1995 | 0.670          |                   |
| VGSNX            | Vngrd RealEst Indx Inst    | Real Estate                   | 18.13            | 11.82                     | 7.35  | 7.38  | 8.07            | 12/2/2003  | 0.100          |                   |
| TSNIX            | TRowePr Scnc Tech I        | Technology                    | 13.02            | 53.94                     | 17.58 | 14.85 | 11.50           | 9/30/1987  | 0.690          |                   |
| International    |                            |                               |                  |                           |       |       |                 |            |                |                   |
| RNWGX            | AmFds New Wld R6           | Diversified Emerging Mkts     | 8.95             | 16.22                     | 8.93  | 5.51  | 7.86            | 6/17/1999  | 0.570          |                   |
| VTSNX            | Vngrd Ttl IntStkIndx Inst  | Foreign Large Blend           | 9.97             | 15.52                     | 7.37  | 4.12  | 4.89            | 11/29/2010 | 0.080          |                   |
| TROI1            | TRowePr Ovrseas Stk I      | Foreign Large Blend           | 9.94             | 16.56                     | 8.33  | 4.49  | 3.62            | 12/29/2006 | 0.670          |                   |
| Small cap        |                            |                               |                  |                           |       |       |                 |            |                |                   |
| PRJIX            | TRowePr New Hrizns I       | Mid-Cap Growth                | 9.79             | 21.49                     | 12.87 | 11.65 | 11.61           | 6/3/1960   | 0.660          |                   |
| VSCIX            | Vngrd SmCap Indx Inst      | Small Blend                   | 13.41            | 18.22                     | 11.72 | 8.44  | 8.88            | 7/7/1997   | 0.040          |                   |
| VSENX            | JPM SmCap Eq R6            | Small Blend                   | 12.47            | 12.16                     | 10.91 | 8.70  | 12.41           | 12/20/1994 | 0.750          |                   |
| XX436            | SmCap Val Eq D             | Small Blend                   | 13.32            | 12.56                     | 10.17 | 7.23  | 9.74            | 1/13/2012  | 0.640          |                   |
| WIAEX            | Wasatch SmCap Gr Inst      | Small Growth                  | 12.10            | 21.33                     | 11.29 | 8.74  | 11.58           | 12/8/1986  | 1.060          |                   |
| XX435            | SmCap Cor Eq D             | Small Growth                  | 14.87            | 18.12                     | 11.83 | 9.19  | 11.91           | 1/13/2012  | 0.740          |                   |
| DVZRX            | DE SmCap Val R6            | Small Value                   | 11.71            | 9.67                      | 10.50 | N/A   | 8.65            | 5/2/2016   | 0.700          |                   |
| Mid cap          |                            |                               |                  |                           |       |       |                 |            |                |                   |
| VSPMX            | Vngrd SPMdCap400 Indx Inst | Mid-Cap Blend                 | 11.65            | 16.36                     | 12.55 | 9.21  | 10.29           | 3/28/2011  | 0.080          |                   |
| XX201            | TRowePr US MdCap Gr Eq D   | Mid-Cap Growth                | 11.75            | 20.29                     | 11.94 | 10.70 | 12.72           | 1/13/2012  | 0.610          |                   |
| JMVYX            | JPM MdCap Val R6           | Mid-Cap Value                 | 12.23            | 11.38                     | 11.14 | 8.18  | 11.50           | 11/13/1997 | 0.730          |                   |
| XX437            | MdCap Val D                | Mid-Cap Value                 | 13.19            | 18.82                     | 13.32 | 9.56  | 11.86           | 1/13/2012  | 0.640          |                   |
| Large cap        |                            |                               |                  |                           |       |       |                 |            |                |                   |
| VIII1            | Vngrd Inst Indx Inst Pls   | Large Blend                   | 11.68            | 26.26                     | 15.67 | 12.02 | 8.47            | 7/7/1997   | 0.020          |                   |
| PDGIX            | TRowePr Divd Gr I          | Large Blend                   | 10.29            | 13.79                     | 14.07 | 11.38 | 10.14           | 12/30/1992 | 0.500          |                   |
| FLCNX            | Fid Contra K6              | Large Growth                  | 11.35            | 37.67                     | 16.38 | N/A   | 14.02           | 5/25/2017  | 0.450          |                   |
| MGRP1            | MSIF Gr R6 (a)             | Large Growth                  | 21.05            | 50.31                     | 9.80  | 11.24 | 12.53           | 9/13/2013  | 0.500          |                   |
| FBCGX            | Fid Blue Chip Gr K6        | Large Growth                  | 14.56            | 55.57                     | 21.42 | N/A   | 17.77           | 5/25/2017  | 0.460          |                   |
| XX466            | TRowePr Gr Stk B           | Large Growth                  | 12.54            | 46.60                     | 13.63 | 11.97 | 10.57           | 3/31/2006  | 0.450          |                   |
| XX465            | TRowePr Eq Inc B           | Large Value                   | 10.56            | 9.94                      | 11.51 | 8.22  | 7.64            | 9/8/2006   | 0.450          |                   |
| Balanced         |                            |                               |                  |                           |       |       |                 |            |                |                   |
| XX200            | TRowePr Cap App A          | Allocation--50% to 70% Equity | 8.37             | 18.91                     | 12.98 | 10.67 | 9.65            | 3/31/2006  | 0.570          |                   |
| FPKFX            | Fid Puritan K6             | Moderate Allocation           | 10.05            | 20.30                     | N/A   | N/A   | 10.31           | 6/14/2019  | 0.320          |                   |



# Performance (continued)

| Ticker Symbol | Fund                 | Morningstar Category        | Total Return (%) | Average Annual Return (%) |      |       |                 |            | Inception Date | Gross Expense (%) |
|---------------|----------------------|-----------------------------|------------------|---------------------------|------|-------|-----------------|------------|----------------|-------------------|
|               |                      |                             | 3 Month          | 1 YR                      | 5 YR | 10 YR | Since Inception |            |                |                   |
| Bonds         |                      |                             |                  |                           |      |       |                 |            |                |                   |
| REGGX         | AmFds Emrg Mkt Bd R6 | Emerging Markets Bond       | 8.95             | 13.86                     | 3.57 | N/A   | 3.65            | 4/22/2016  | 0.560          |                   |
| XX434         | Bd Tr I T5 (a)       | Intermediate Core Bond      | 6.21             | 4.76                      | 0.69 | 1.60  | 1.97            | 8/2/2010   | 0.300          |                   |
| DODIX         | DodgeCox Inc I       | Intermediate Core-Plus Bond | 7.32             | 7.70                      | 2.70 | 2.79  | 6.00            | 12/30/1988 | 0.410          |                   |
| TSPNX         | TRowePr Sptcrn Inc I | Multisector Bond            | 7.00             | 8.16                      | 3.30 | 3.05  | 6.21            | 6/29/1990  | 0.470          |                   |

## Fixed investment option

| VRU# | Fixed Investment option | Annualized current quarter yield (%) | Current year guaranteed minimum yield (%) |
|------|-------------------------|--------------------------------------|-------------------------------------------|
| 365  | NRS Florida Fixed Fund  | 2.910                                | N/A                                       |